

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING JULY 18, 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

VACANT

HONORABLE YUKI MOORE LAURENT
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

VACANT

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

PERSONNEL

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, Vacant
PENNSYLVANIA: Vacant, Grace
Odessa Barkley, John Anderson, Stephen Cathcart

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

| | | |
|--------------------|-----|---|
| Lavery | (1) | Ex-Officio of all Committees |
| | (2) | Professional Services Committee |
| | (3) | Audit Committee |
| Vacant (NJ) | (1) | Projects Property and Equipment Committee |
| | (2) | Personnel Committee |
| | (3) | Administrative Committee |
| Ahmad | (1) | Projects Property and Equipment Committee (Chairman) |
| | (2) | Professional Services Committee |
| | (3) | Audit Committee* |
| Grace | (1) | Projects, Property and Equipment Committee |
| | (2) | Personnel Committee (Chairman) |
| | (3) | Administrative Committee |
| Janvey | (1) | Personnel Committee |
| | (2) | Audit Committee (Chairman) |
| Laurenti | (1) | Finance, Insurance, Management Operations Committee |
| | (2) | Audit Committee |
| | (4) | Administrative Committee* |
| Siptroth | (1) | Finance, Insurance Management and Operations Committee |
| | (2) | Professional Services Committee |
| Stanley | (1) | Finance, Insurance Management and Operations Committee* |
| | (2) | Personnel Committee |
| Vacant (PA) | (1) | Finance, Insurance Management and Operations Committee |
| | (2) | Administrative Committee |
| Van Vliet | (1) | Projects, Property and Equipment Committee |
| | (2) | Professional Services Committee* |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELENKOFESKE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

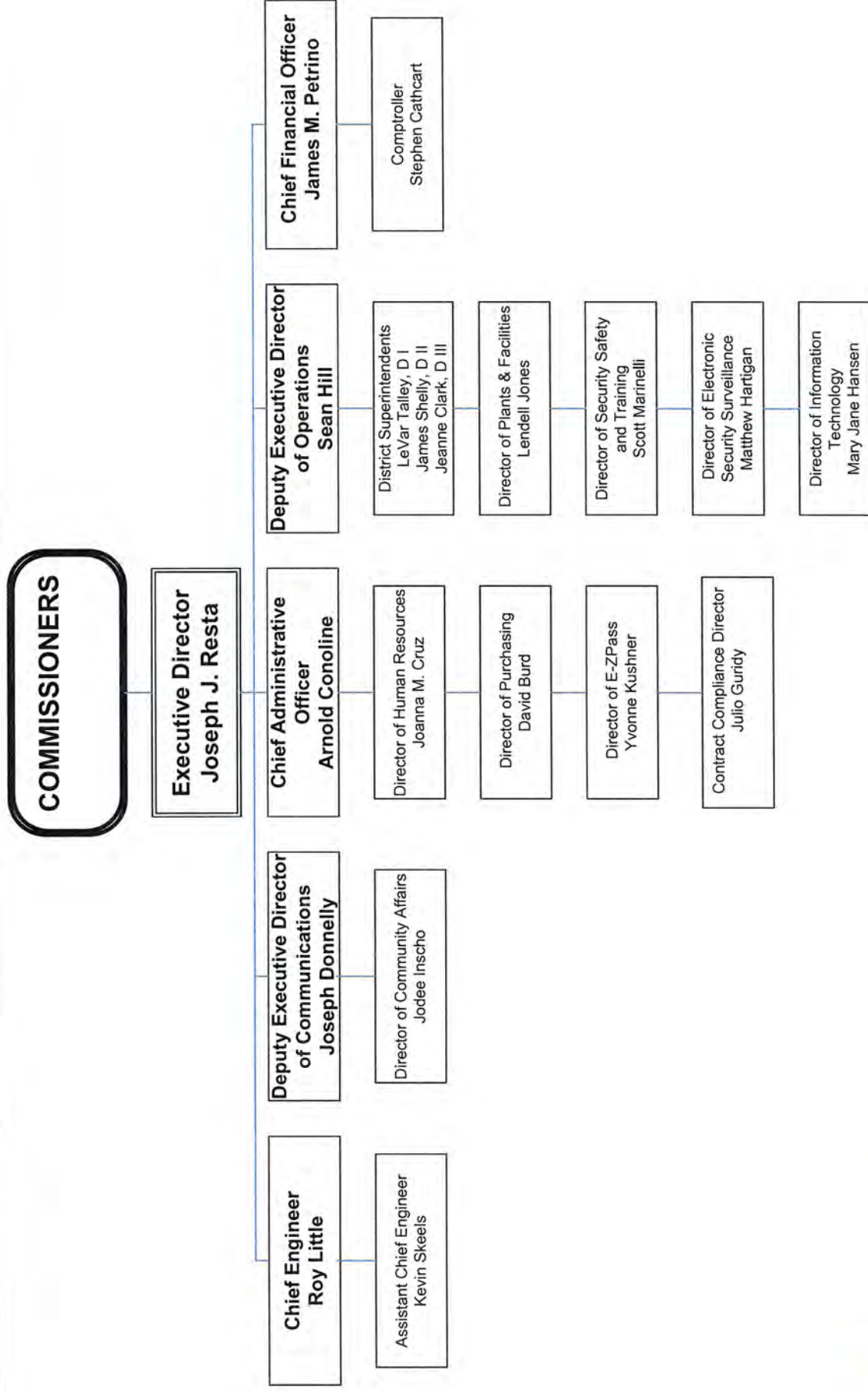
INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

Revised 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

INDEX TO MINUTES

| | PAGE |
|--|-------------|
| 1. Call to Order | 1 |
| 2. Appearances..... | 1 - 2 |
| 3. Moment of Silence..... | 2 |
| 4. Roll Call..... | 2 |
| 5. Welcome Remarks of Chairman | 2 |
| 6. Introduction of Comments from the Public | 2 |
| 7. Executive Director's Report | 2 - 5 |
| 8. Approval of Minutes for Commission Meeting June 27, 2016..... | 5 |
| 9. Approval of Operations Report Month of June 2016 | 5 |
| 10. Construction Services for Riverton-Belvidere Toll Supported Bridge Critical Member Strengthening..... | 6 |
| 11. Scudder Falls Bridge Replacement Project Pennsylvania Utility Agreements..... | 6 - 7 |
| 12. On-Call Beam Guide Rail and Attenuator Replacement Contract TSS-634AR-No Cost Time Extension | 7 |
| 13. Facilities Task Order Agreement-NJ Assignment, Contract No. C-696B-Award of Contract No C-696B-Award of Contract to French & Parrello..... | 7 - 8 |
| 14. Trenton-Morrisville Administration Building Improvements Project-Capital Project No. 0818A, Scudder Falls Bridge Replacement Project-Capital Project No 0301A, Contract C-660A..... | 8 - 9 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

| | | | | |
|-----|--|----|---|----|
| 15. | Approval for Retirement Benefits-Thomas Hudak Toll Corporal-Delaware Water Gap Toll Bridge | 9 | - | 10 |
| 16. | Approval for Retirement Benefits-Douglas Williams Toll Corporal-Delaware Water Gap Toll Bridge | | | 10 |
| 17. | Approval for Retirement Benefits-Mary Jane Hansen, Director of Information Technology | | | 10 |
| 18. | Appointment of Connor Linton to Custodial Worker, Trenton-Morrisville Facility | | | 11 |
| 19. | Creation of Custodial Supervisor Position And Promote Bryan Allen to the Position | | | 11 |
| 20. | Promotion of Anthony Dragotta to Toll Sergeant Position- District II | | | 12 |
| 21. | Approval for Payment of Invoice Florio Perrucci, Steinhardt and Fader, NJ Legal Counsel | | | 12 |
| 22. | Approval for Payment of Invoice Stevens and Lee, PA Labor Counsel..... | | | 13 |
| 23. | Approval for Payment of Invoice Chiesa, Shahinian & Giantomasi, NJ Labor Counsel..... | | | 13 |
| 24. | Approval of Payment of Invoice, Florio Perrucci Steinhardt and Fader, NJ Legal Counsel | | | 14 |
| 25. | Invitation for Comments from the Public | | | 14 |
| 26. | Scheduling of the September 26, 2016 Meeting | | | 14 |
| 27. | Adjournment | 14 | - | 15 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, July 18, 2016 at 10:35 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Michael Lavery, Chairman, presided at this meeting. The Commissioners met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Wadud Ahmad (Pennsylvania)
Hon. Daniel Grace (Pennsylvania)
Hon. Pamela Janvey (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. John Siptroth (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)

COMMISSION MEMBER ABSENT

Hon. Yuki Moore Laurenti (New Jersey)

COMMISSION GENERAL COUNSEL:

Jonathan 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, Chiesa Shahinian & Giantomasi

PROFESSIONAL ASSOCIATES

Pete Peterson, Bellevue Communication Group

GOVERNORS REPRESENTATIVES:

Mary Maples, NJ Authorities Unit
Chelsea Guzowski, PA Governor's Office

COMMISSION STAFF MEMBERS:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

James Petrino, Chief Financial Officer
Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Stephen Cathcart, Comptroller
Joanna Cruz, Director of Human Resources
Jodee Inscho, Director of Community Affairs
Wendy V. Reading, Director of Administrative Services
Yvonne Kushner, Director of EZ Pass

OTHERS:

Ryan Bevitz, Representative Santarsiero's Office
Charles Matthew, Janney Montgomery Scott
Geoff Stewart, PFM

MOMENT OF SILENCE

At this point in the Meeting Chairman Lavery requested everyone remain standing for a moment of silence for all the victims of Dallas and Baton Rouge.

ROLL CALL

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

WELCOMING REMARKS OF VICE CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

Chairman Lavery addressed the meeting and invited any comments from the public on items pertaining to today's Agenda. No questions were presented.

EXECUTIVE DIRECTOR'S REPORT

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

"Thank you, Mr. Chairman, as was the case three weeks ago, my report for this month is dominated by recent developments concerning our Scudder Falls location."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

“Preparations for the Scudder Falls Bridge Replacement project took a significant leap forward over the past two weeks with the rollout of a proposed toll schedule for the new bridge and the announcement of a corresponding public hearing process. The Commission also plans to gather comment on two narrowly defined adjustments in its current toll schedule as part of this process. The rollout was executed in accordance with the Commission’s 2013 Toll Adjustment Public Hearing and Comment Policy. This will be the first toll adjustment to advance under this relatively recent Commission policy. The rollout involved the publication of the official Public Notice in the same daily newspapers that handle our Commission meeting notices. The Public Notice also was posted on our website along with separate web pages for the proposed Scudder Falls toll schedule and the two proposed adjustments in the toll schedule for our seven current toll bridges. Links to these postings also were established on the Scudder Falls project website, www.scudderfallsbridge.com. Letters for the first two hearings have been mailed to the respective elected officials, government agencies, and various stakeholders and residents affected by the Scudder Falls project. Finally, a press release issued last Monday has generated articles in a wide breadth of outlets locally, regionally, and even on some national outlets. The first two hearings are scheduled to take place in the host communities for the Scudder Falls Bridge this week: One at the West Trenton Volunteer Fire Company Ballroom in Ewing New Jersey on Tuesday evening; and the other at the William Penn Middle School in Lower Makefield Township on Thursday. These two sessions will involve informational open houses starting at 4:30 p.m. followed by respective toll hearings starting at 6 p.m. For the open houses, Commission and project staff have worked with the public involvement team to arrange displays of the various toll schedules and adjustments as well as display boards of major project elements. There also will be a PowerPoint presentation and a new video to educate the public about the all-electronic toll (AET) system that will be utilized to collect tolls in the southbound direction at the Scudder Falls Replacement Bridge beginning sometime in 2019. The new video is just shy of three minutes long and will be aired along with the prior eight minute video that was produced to explain the Scudder Falls project. The additional four toll hearings required under the Commission’s comment gathering policy will be held in Easton, Phillipsburg, Montague and East Stroudsburg in early August. These sessions will focus on the proposed toll adjustments and will not include open houses on the Scudder Falls project. We fully intend to provide Commissioners with the results of the toll hearing process shortly after the public comment period comes to an official close on August 29.

“Another Scudder Falls development that has moved forward in recent weeks is our proposed acquisition of the 10-acre parcel that Lower Makefield Township owns near our current bridge. Our negotiations with the township for purchase of the property have advanced to the point where we are presenting Commissioners today with a formal resolution to acquire the property. Under the resolution, the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

Commission would pay the Township \$800,000 for the parcel and an additional \$250,000 to the township's environmental advisory council-administered Tree Bank to compensate for the trees that are being removed as part of the Scudder Falls Bridge Replacement Project. We intend to use the property for construction of an appropriately sized building that would serve as our agency's administrative headquarters, replacing the cramped and woefully aging building adjacent to Route 1 in Morrisville. As part of the purchase, we also would commit to reconstructing the current park-and-ride lot at the location to accommodate 103 parking spaces. We would assume ownership of the lot, taking full responsibility for the future operation, maintenance, landscaping, and snow and trash removal in perpetuity. The current maintenance agreement for the lot involving PennDOT, the Township and our agency would be terminated. We also would construct, at Commission expense, a bicycle/pedestrian path from the reconstructed park & ride lot to the Delaware Canal Park towpath, which subsequently will be linked to the bike-ped facility to be constructed across the river as part of the Scudder Falls Replacement Bridge. If the Commission were to approve this framework today, Lower Makefield Township supervisors could provide reciprocal action as early as Wednesday evening. I want to stress that this property acquisition is separate and apart from our impending bridge construction project. It is, however, an ideal location for what will be our agency's largest office building, especially since the new Scudder Falls Bridge stands to be a significant crossing into the foreseeable future.

"There is one additional update regarding our Scudder Falls location a status update on the noise-abatement wall project now underway along the Scudder Falls Bridge's Pennsylvania I-95 approach in Lower Makefield. The project has completed the removal of brush and stumps along the northbound approach roadway and is in the process of completing the temporary construction of access roads in the northbound direction. This is allowing the contractor to redirect the lion's share of its field resources to the southbound direction this week. We anticipate foundation work to begin sometime next week. The delivery and installation of noise wall posts should follow shortly thereafter, setting the stage for the placement of noise-abatement panels. We remain on pace to complete this project shortly before the bridge reconstruction project moves into full construction mode in the first half of next year.

"Finally, there is one noteworthy capital program item on today's executive agenda: the award of the construction contract for the Riverton-Belvidere Toll-Supported Bridge Critical Member Strengthening Project. Under this project, the contractor is to make a series of needed repairs to the two-lane truss bridge connecting Belvidere, N.J. with the Riverton section of Lower Bethel Township, PA. Work is to be performed on gusset plate connections, lower chord members, and end posts. Slope stabilization improvements in the area of the bridge also are

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

to be accomplished as part of the project. We are recommending that the contract be awarded to the lowest responsible bidder, Road-Con, Inc. of West Chester, PA.

"In closing, I want to remind everyone that – as in past practice – the Commission's August meeting has been cancelled. The next Commission meeting is scheduled for September 26. Until then, please enjoy the rest of summer and drive safely."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 27, 2016

R: 3016-07-16- ADM-01-07-16

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held May 23, 2016.

At the conclusion of the review, Vice Chairman Ahmad 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 July, 2016, that the Minutes of the Regular Commission Meeting held on June 27, 2016 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JUNE 2016

R: 3017-07-16- ADM-02-07-16

Chairman Lavery 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 Janvey moved and Vice Chairman Ahmad 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 July, 2016, that the Operations Report, which reflects Commission activity for the month of June, 2016 are hereby approved."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

CONSTRUCTION SERVICES FOR RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE CRITICAL MEMBER STRENGTHENING

R: 3018-07-16- ENG-01-07-16

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

At the conclusion of the review, Commissioner Siptroth moved and Vice Chairman Ahmad 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 July, 2016, that the Commission award Contract No. TS-650A, Riverton-Belvidere Toll supported Bridge Critical Member Strengthening, to Road-Con, Inc of West Chester, PA for a not-to-exceed amount of \$708,707.00; 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 contract on behalf of the Commission."

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

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT-PENNSYLVANIA UTILITY AGREEMENTS

R: 3019-07-16- ENG-02-07-16

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

At the conclusion of the review, Commissioner Siptroth 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 July, 2016, that the Commission Authorizes the Executive Director to enter into the necessary agreements with various Pennsylvania utility companies for utility relocation costs associated with the Scudder Falls Bridge Replacement Project; and

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

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

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

ON-CALL BEAM GUIDE RAIL AND ATTENUATOR REPLACEMENT CONTRACT TTS-634AR-NO COST TIME EXTENSION

R: 3020-07-16- ENG-03-07-16

Chairman Lavery 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 July, 2016, that the Commission authorizes the Executive Director to exercise the option to extend existing Contract No. TTS-634AR with J Fletcher Creamer & Son, Inc., to the period ending June 30, 2017 using the remaining un-used funds; and

“RESOLVED, Identify the operating or General Reserve Fund, as appropriate case-by-case, 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 contract on behalf of the Commission.”

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

FACILITIES TASK ORDER AGREEMENT-NJ ASSIGNMENT, CONTRACT NO. C-696B- AWARD OF CONTRACT TO FRENCH & PARRELLO

R: 3021-07-16- ENG-04-07-16

Chairman Lavery 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 Vice Chairman Ahmad 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 July, 2016, that the Commission award Contract No/ C-696B,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

Facilities Task Order Agreement-NJ Assignment, to French & Parrello Associates of Wall, New Jersey. For a twenty-four (24) month period with a Commission option to extend the period up to an additional 12 months for an amount-not-to-exceed \$500,000 and identify the General Reserve Funds required for payment of any invoices; 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 contract on behalf of the Commission.”

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

TRENTON-MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS PROJECT – CAPITAL PROJECT NO. 0818A, SCUDDER FALLS BRIDGE REPLACEMENT PROJECT-CAPITAL PROJECT NO 0301A, CONTRACT C-660A

R: 3022-07-16- ENG-05-07-16

Chairman Lavery 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 Siptroth 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 July, 2016, that the Commission Authorizes the Executive Director to sign a Purchase Agreement for an approximately 10-Acre Parcel outside of the Right-of-Way associated with the Scudder Falls Bridge Replacement Project located at Woodside Road in Lower Makefield Township (LMT), Pennsylvania, based on the value of **\$800,000 (Eight Hundred Thousand Dollars)** as determined by the result of good faith negotiations with the LMT Board of Supervisors and subject to the Township’s willingness to sell their property and the successful passage of a Township Resolution at its July 20, 2016 Board of Supervisors Meeting. Furthermore, the Commission Authorizes the Executive Director to execute agreements necessary to contribute **\$250,000 (Two Hundred Fifty Thousand Dollars)** to the LMT Environmental Advisory Council; and

“RESOLVED, that the property will only be purchased subject to the Township’s willingness to sell their property and the successful passage of a Township Resolution at its July 20, 2016 Board of Supervisors Meeting; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

“RESOLVED, that the Commission will make a contribution to the LMT Environmental Advisory Council as mitigation for the removal of trees in connection with the Scudder Falls Bridge Replacement Project; and

“RESOLVED, identify the General Reserve Fund as the source of funds required for property purchase and tree mitigation contribution; and

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

Commissioner Stanley addressed the meeting and said:

“I'm seeing that this is a good direction for us to go in, and I also understand that this resolution, which I think is a good responsible neighborly resolution, also represents the full and total limit of our executive director's authorization to negotiate at this time.

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

APPROVAL FOR RETIREMENT BENEFITS- THOMAS HUDAK, TOLL CORPORAL-DELAWARE WATER GAP TOLL BRIDGE

R: 3023-07-16- PER -01-07-16

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

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 July, 2016, via this Resolution, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Thomas Hudak who is to retire on October 8, 2016.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

APPROVAL FOR RETIREMENT BENEFITS- DOUGLAS WILLIAMS, TOLL CORPORAL-DELAWARE WATER GAP TOLL BRIDGE

R: 3024-07-16- PER -02-07-16

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

At the conclusion of the review, Commissioner Siptroth moved and Vice Chairman Ahmad 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 July, 2016, via this Resolution, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Douglas Williams who is to retire on October 8, 2016.”

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

APPROVAL FOR RETIREMENT BENEFITS- MARY JANE HANSEN, DIRECTOR OF INFORMATION TECHNOLOGY

R: 3025-07-16- PER -03-07-16

Chairman Lavery 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 Siptroth 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 July, 2016, via this Resolution, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Mary Jane Hansen who is to retire on February 3, 2016.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

APPOINTMENT OF CONNOR LINTON TO CUSTODIAL WORKER-TRENTON-MORRISVILLE FACILITY

R: 3026-07-16- PER -04-07-16

Chairman Lavery 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 Vice Chairman Ahmad 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 July, 2016, via this Resolution authorizes the appointment of Connor Linton to the position of Custodial Worker, Trenton-Morrisville Facility position with starting compensation set at \$29,053 per annum, which is the minimum step in the pay range for the Custodial position (\$29,053 - \$37,090), pending satisfactory completion of the required personnel processing.”

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

CREATION OF CUSTODIAL SUPERVISOR POSITION AND PROMOTE BRYAN ALLEN TO THE POSITION

R: 3027-07-16- PER -05-07-16

Chairman Lavery 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 July, 2016, via this Resolution authorizes the Executive Director to create one position classification of Custodial Supervisor at District I at a salary range \$41,602-\$52,801 and to promote Bryan Allen to that position at a starting annual salary of \$41,602 which is the minimum step of the recommended range for the class pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

PROMOTION OF ANTHONY DRAGOTTA TO TOLL SERGEANT POSITION- DISTRICT II

R: 3028-07-16- PER -06-07-16

Chairman Lavery 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 July, 2016, via this Resolution authorizes the promotion of Anthony Dragotta to the position of Toll Sergeant at District II with starting compensation set at \$53,755 per annum, which is the Introductory step in the pay range for the Toll Sergeant position (\$53,755 - \$68,612) pending satisfactory completion of the required personnel processing.”

Chairman Lavery then invited any 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: 3029-07-16- ACCT -01-07-16

Chairman Lavery 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 Vice Chairman Ahmad 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 July, 2016, via this Resolution, and authorizes payment of invoices # 10389431 and #10389446 in the total amount due of \$6,516.55. for Professional Services Rendered; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

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

R: 3030-07-16- ACCT -02-07-16

Chairman Lavery 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 Vice Chairman Ahmad 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 July, 2016, via this Resolution, and authorizes payment of invoices # 464498 and #464500 in the total amount due of \$2,786.94 for Professional Services Rendered; and

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

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

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

R: 3031-07-16- ACCT -03-07-16

Chairman Lavery 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 Vice Chairman Ahmad 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 July, 2016, via this Resolution authorizing payment of invoice numbers #334695, #334697, and #334698 in the total amount due of \$4,070.55 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 3032-07-16- ACCT -04-07-16

Chairman Lavery 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 Vice Chairman Ahmad 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 July, 2016, via this Resolution authorizing payment of invoices, #123461, #123457, and #123458, in the total amount due of \$4,170.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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

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

INVITE ANY FURTHER COMMENTS

Chairman Lavery invited any further Comments. No further comments were presented.

SCHEDULING OF THE SEPTEMBER 26, 2016 MEETING

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be held September 26, 2016.

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.

Chairman Lavery assured the Commission Members that an “Official Notice of Meeting” would be forwarded to each and every Member of the Commission.

ADJOURNMENT

Chairman Lavery invited a motion for Adjournment.

Commissioner Stanley then moved that the Meeting be adjourned and Vice Chairman Ahmad seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:56 am, Monday, July 18, 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

FINANCE

The following pages reflect a report on those items assigned to the Finance, Insurance and Management Committee.

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-------------------|--|------------------------|
| Accounting | Status of Cash Balances at June 30, 2016 | 1 |
| Accounting | Status of Bond Retirement at June 30, 2016 | 2 |
| Accounting | Status of Investments at June 30, 2016 | 3-5 |
| Accounting | Status of Toll Traffic and Revenue & Toll Supported Traffic Month of June 2016 Compared with Month of June 2015 | 6-19 |
| Accounting | Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period June 1, 2016 through June 30, 2016 | 20-32 |
| Accounting | Statement of Revenue and Expenses: Six Months Period ending June 30, 2016 | 33 |
| | | |
| | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

**There follows Cash Balances of the Commission at June 30, 2016 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

| | |
|----------------------------|---------------------|
| Revenue Fund | 7,876,294 |
| Payroll Fund | 58,936 |
| Insurance Clearing Account | 750,000 |
| TOTAL | \$ 8,685,230 |

CASH DEPOSIT GUARANTEES

| | | |
|-------------------------|------------------|---------------------|
| Wells Fargo Bank | PA ACT 72 | FULL BALANCE |
|-------------------------|------------------|---------------------|

STATUS OF BRIDGE SYSTEM REVENUE BONDS AT JUNE 30, 2016

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



Delaware River
Joint Toll Bridge
Commission

DRJTBC

**Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
June 1, 2016 - June 30, 2016**

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|-----------------------------|--------------|-------|------------------------|--------|-----------------------|------------------|---------------------|------------------------|---------------------------------|---------------------|------------------|-------|----------------------|
| General Reserve Fund | | | | | | | | | | | | | |
| 313384F38 | 10388 | 01GRF | AFD | FHLB | 10,000,000.00 | 06/16/2016 | 09/09 - At Maturity | 9,990,909.72 | | 0.385 | 09/09/2016 | 0.391 | 9,992,513.89 |
| 313384N39 | 10390 | 01GRF | AFD | FHLB | 10,000,000.00 | 06/20/2016 | 11/04 - At Maturity | 9,983,255.56 | | 0.440 | 11/04/2016 | 0.447 | 9,984,600.00 |
| 313589AE3 | 10389 | 01GRF | AFD | FNMA | 7,064,000.00 | 06/17/2016 | 01/05 - At Maturity | 7,045,370.66 | | 0.470 | 01/05/2017 | 0.478 | 7,046,661.80 |
| | | | Subtotal | | 27,064,000.00 | | | 27,019,535.94 | 0.00 | | | | 27,023,775.69 |
| | | | Total Purchases | | 27,064,000.00 | | | 27,019,535.94 | 0.00 | | | | 27,023,775.69 |



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
June 30, 2016

DRJTBC

| CUSIP | Investment # | Fund | Issuer | Investment Class | Par Value | YTM | Maturity Date | Market Price | Market Date | Market Value | Book Value | Reported Value |
|-----------------------------|--------------|-------|-----------------------------|------------------|----------------|-------|---------------|--------------|-------------|----------------|----------------|----------------|
| Debt Service Fund | | | | | | | | | | | | |
| 38145C752 | 10113 | 01DSF | Goldman Sachs Ila Fed Port | Amort | 21,252,741.60 | 0.006 | | 100.000 | 06/30/2016 | 21,252,741.60 | 21,252,741.60 | 21,252,741.60 |
| | | | | Subtotal | 21,252,741.60 | 0.006 | | | | 21,252,741.60 | 21,252,741.60 | 21,252,741.60 |
| General Reserve Fund | | | | | | | | | | | | |
| 38145C752 | 10115 | 01GRF | Goldman Sachs Ila Fed Port | Amort | 37,430,224.32 | 0.006 | | 100.000 | 06/30/2016 | 37,430,224.32 | 37,430,224.32 | 37,430,224.32 |
| PAINVEST | 10050 | 01GRF | PA Invest | Amort | 5,085,723.28 | 0.281 | | 100.000 | 06/30/2016 | 5,085,723.28 | 5,085,723.28 | 5,085,723.28 |
| 912828QX1 | 10321 | 01GRF | Federal Home Loan Bank | Fair | 3,900,000.00 | 0.512 | 07/31/2016 | 100.109 | 06/30/2016 | 3,904,251.00 | 3,904,143.74 | 3,904,251.00 |
| 3135G0YE7 | 10340 | 01GRF | Federal National Mtg Assn | Fair | 8,000,000.00 | 0.556 | 08/26/2016 | 100.025 | 06/30/2016 | 8,002,000.00 | 8,000,835.56 | 8,002,000.00 |
| 313384F38 | 10388 | 01GRF | Federal Home Loan Bank | Fair | 10,000,000.00 | 0.390 | 09/09/2016 | 99.948 | 06/30/2016 | 9,994,800.00 | 9,992,513.89 | 9,994,800.00 |
| 89233GJK3 | 10365 | 01GRF | TOYOTA Motor Credit CP | Fair | 10,000,000.00 | 0.804 | 09/19/2016 | 99.484 | 06/30/2016 | 9,948,430.56 | 9,982,444.45 | 9,948,430.56 |
| 3130A3M35 | 10337 | 01GRF | Federal Home Loan Bank | Fair | 3,250,000.00 | 0.937 | 10/14/2016 | 100.044 | 06/30/2016 | 3,248,912.69 | 3,251,430.00 | 3,251,430.00 |
| 313384N39 | 10390 | 01GRF | Federal Home Loan Bank | Fair | 10,000,000.00 | 0.446 | 11/04/2016 | 99.857 | 06/30/2016 | 9,985,755.56 | 9,984,600.00 | 9,985,755.56 |
| 912828G46 | 10372 | 01GRF | Federal Home Loan Bank | Fair | 7,500,000.00 | 0.618 | 11/30/2016 | 100.060 | 06/30/2016 | 7,504,500.00 | 7,496,330.74 | 7,504,500.00 |
| 313371PV2 | 10339 | 01GRF | Federal Home Loan Bank | Fair | 8,000,000.00 | 0.693 | 12/09/2016 | 100.504 | 06/30/2016 | 8,040,320.00 | 8,032,424.89 | 8,040,320.00 |
| 63254EN48 | 10374 | 01GRF | National Australia Bank Ltd | Fair | 10,000,000.00 | 0.975 | 01/04/2017 | 99.275 | 06/30/2016 | 9,927,579.17 | 9,950,393.06 | 9,927,579.17 |
| 313589AE3 | 10389 | 01GRF | Federal National Mtg Assn | Fair | 7,064,000.00 | 0.477 | 01/05/2017 | 99.767 | 06/30/2016 | 7,047,591.91 | 7,046,661.90 | 7,047,591.91 |
| 19121APF2 | 10373 | 01GRF | Coca Cola | Fair | 10,000,000.00 | 0.939 | 02/15/2017 | 99.195 | 06/30/2016 | 9,919,500.00 | 9,941,477.78 | 9,919,500.00 |
| 3137EAD73 | 10369 | 01GRF | Federal Home Loan Mtg Corp | Fair | 2,500,000.00 | 0.728 | 02/22/2017 | 100.239 | 06/30/2016 | 2,505,975.00 | 2,501,625.37 | 2,505,975.00 |
| 3137EADCO | 10353 | 01GRF | Federal Home Loan Mtg Corp | Fair | 8,500,000.00 | 0.719 | 03/08/2017 | 100.328 | 06/30/2016 | 8,527,880.00 | 8,516,262.79 | 8,527,880.00 |
| 3137EADCO | 10368 | 01GRF | Federal Home Loan Mtg Corp | Fair | 5,000,000.00 | 0.800 | 03/08/2017 | 100.328 | 06/30/2016 | 5,016,400.00 | 5,009,168.42 | 5,016,400.00 |
| 3135G0ZB2 | 10352 | 01GRF | Federal National Mtg Assn | Fair | 8,500,000.00 | 0.707 | 04/20/2017 | 100.210 | 06/30/2016 | 8,517,850.00 | 8,502,887.85 | 8,517,850.00 |
| 3130A5EP0 | 10367 | 01GRF | Federal Home Loan Bank | Fair | 7,500,000.00 | 0.808 | 05/30/2017 | 100.055 | 06/30/2016 | 7,504,125.00 | 7,487,411.85 | 7,504,125.00 |
| 313379FW4 | 10370 | 01GRF | Federal Home Loan Bank | Fair | 7,500,000.00 | 0.841 | 06/09/2017 | 100.400 | 06/30/2016 | 7,530,000.00 | 7,511,241.69 | 7,530,000.00 |
| 3133EE3M0 | 10354 | 01GRF | Federal Farm Credit Bank | Fair | 11,000,000.00 | 0.880 | 07/13/2017 | 100.007 | 06/30/2016 | 11,000,770.00 | 10,994,284.92 | 11,000,770.00 |
| 3135G0MZ3 | 10371 | 01GRF | Federal National Mtg Assn | Fair | 7,500,000.00 | 0.894 | 08/28/2017 | 100.288 | 06/30/2016 | 7,521,600.00 | 7,502,702.63 | 7,521,600.00 |
| | | | | Subtotal | 188,229,947.60 | 0.562 | | | | 188,166,705.80 | 188,121,271.72 | 188,166,705.80 |
| Operating Fund | | | | | | | | | | | | |
| 38145C752 | 10108 | 01OF | Goldman Sachs Ila Fed Port | Amort | 69,880.09 | 0.006 | | 100.000 | 06/30/2016 | 69,880.09 | 69,880.09 | 69,880.09 |
| 3135G0GY3 | 10348 | 01OF | Federal National Mtg Assn | Fair | 4,500,000.00 | 0.557 | 01/30/2017 | 100.458 | 06/30/2016 | 4,520,610.00 | 4,517,999.22 | 4,520,610.00 |
| | | | | Subtotal | 4,569,880.09 | 0.548 | | | | 4,590,490.09 | 4,587,879.31 | 4,590,490.09 |

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

**Delaware River Joint TBC
Investment Classification
June 30, 2016**

Page 2

| CUSIP | Investment # | Fund | Issuer | Investment Class | YTM | Maturity Date | Market Price | Market Date | Market Value | Book Value | Reported Value |
|---------------------------------------|--------------|-----------|----------------------------|------------------|--------------|---------------|--------------|-------------|-----------------------|-----------------------|-----------------------|
| Reserve Maintenance Fund | | | | | | | | | | | |
| 38145C752 | 10106 | 01RMF | Goldman Sachs Ila Fed Port | Amort | 0.006 | | 100.000 | 06/30/2016 | 27,875.58 | 27,875.58 | 27,875.58 |
| 3135G0GY3 | 10347 | 01RMF | Federal National Mtg Assn | Fair | 0.557 | 01/30/2017 | 100.458 | 06/30/2016 | 2,108,618.00 | 2,108,399.64 | 2,109,618.00 |
| | | | | Subtotal | 0.549 | | | | 2,137,493.58 | 2,136,275.22 | 2,137,493.58 |
| Debt Service Reserve 2005A | | | | | | | | | | | |
| 38145C752 | 10110 | 05DSRF05 | Goldman Sachs Ila Fed Port | Amort | 0.006 | | 100.000 | 06/30/2016 | 0.00 | 0.00 | 0.00 |
| 89233GMF0 | 10375 | 05DSRF05 | TOYOTA Motor Credit CP | Fair | 0.836 | 12/15/2016 | 99.437 | 06/30/2016 | 994,373.88 | 996,196.11 | 994,373.88 |
| 3133EFKW6 | 10379 | 05DSRF05 | Federal Farm Credit Bank | Fair | 1.030 | 10/26/2018 | 100.063 | 06/30/2016 | 1,992,254.33 | 1,990,090.54 | 1,992,254.33 |
| | | | | Subtotal | 0.965 | | | | 2,986,628.21 | 2,986,286.65 | 2,986,628.21 |
| Debt Service Reserve Fund 12A | | | | | | | | | | | |
| 38145C752 | 10260 | 06DSRF12A | Goldman Sachs Ila Fed Port | Amort | 0.006 | | 100.000 | 06/30/2016 | 0.00 | 0.00 | 0.00 |
| 89233GMF0 | 10377 | 06DSRF12A | TOYOTA Motor Credit CP | Fair | 0.836 | 12/15/2016 | 99.437 | 06/30/2016 | 994,373.88 | 996,196.11 | 994,373.88 |
| 3133EFKW6 | 10381 | 06DSRF12A | Federal Farm Credit Bank | Fair | 1.030 | 10/26/2018 | 100.063 | 06/30/2016 | 1,867,175.58 | 1,865,147.64 | 1,867,175.58 |
| | | | | Subtotal | 0.962 | | | | 2,861,549.46 | 2,861,343.75 | 2,861,549.46 |
| Debt Service Reserve Fund 2015 | | | | | | | | | | | |
| 38145C752 | 10349 | 06DSRF15 | Goldman Sachs Ila Fed Port | Amort | 0.006 | | 100.000 | 06/30/2016 | 75,248.50 | 75,248.50 | 75,248.50 |
| 89233GMF0 | 10378 | 06DSRF15 | TOYOTA Motor Credit CP | Fair | 0.836 | 12/15/2016 | 99.437 | 06/30/2016 | 1,988,747.76 | 1,992,392.21 | 1,988,747.76 |
| 3133EYK0 | 10355 | 06DSRF15 | Federal Farm Credit Bank | Fair | 1.212 | 04/13/2018 | 100.002 | 06/30/2016 | 2,600,052.00 | 2,597,442.49 | 2,600,052.00 |
| 3133EFKW6 | 10382 | 06DSRF15 | Federal Farm Credit Bank | Fair | 1.030 | 10/26/2018 | 100.063 | 06/30/2016 | 3,001,890.00 | 2,998,629.65 | 3,001,890.00 |
| | | | | Subtotal | 1.031 | | | | 7,665,938.26 | 7,663,712.85 | 7,665,938.26 |
| Debt Service Reserve Fund 07A | | | | | | | | | | | |
| 38145C752 | 10111 | 06DSRF7A | Goldman Sachs Ila Fed Port | Amort | 0.006 | | 100.000 | 06/30/2016 | 1,978.20 | 1,978.20 | 1,978.20 |
| 89233GMF0 | 10376 | 06DSRF7A | TOYOTA Motor Credit CP | Fair | 0.836 | 12/15/2016 | 99.437 | 06/30/2016 | 994,373.88 | 996,196.11 | 994,373.88 |
| 3133EFKW6 | 10380 | 06DSRF7A | Federal Farm Credit Bank | Fair | 1.030 | 10/26/2018 | 100.063 | 06/30/2016 | 1,103,694.89 | 1,102,496.17 | 1,103,694.89 |
| | | | | Subtotal | 0.937 | | | | 2,100,046.97 | 2,100,670.48 | 2,100,046.97 |
| | | | | Total | 0.540 | | | | 231,761,593.97 | 231,710,181.58 | 231,761,593.97 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016
TOLL TRAFFIC AND REVENUE STATISTICS (June, 2016)

Summary: The Commission experienced an increase in total toll revenue for June 2016 in comparison to the June 2015 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the month of June.

Analysis of June 2016 / June 2015 toll revenue data comparison:

- An overall toll revenue increase of 2.57 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 2.00 percent increase.
- Passenger-vehicle toll revenue generated a 4.17 percent increase.

Analysis of June 2016 / June 2015 traffic data comparison:

- Total toll traffic increased by 131,240 vehicles, or 3.79 percent for the month.
- Commercial-vehicle traffic increased by 10,924 vehicles, or 2.27 percent.
- Passenger-vehicle toll traffic increased by 120,316 vehicles, or 4.04 percent.
- Average daily toll traffic for the Commission's seven toll bridges for June 2016 was 119,750 total vehicles as compared to 115,375 total vehicles in June 2015.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for June 2016 increased by 57,397 vehicles, or 2.10 percent as compared to June 2015. Average daily westbound traffic at the 11 toll supported bridges for June 2016 was 92,824 vehicles as compared to 90,911 in June 2015.

Traffic analysis for 2016 YTD:

- Total YTD toll traffic for the seven toll bridges is reflecting a 5.28 percent increase through the first six months of 2016 as compared to the same period in 2015.
- Recorded westbound traffic on the eleven toll supported bridges is reflecting a 1.17 percent increase for the first six months of 2016 as compared to last year.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for June 2016 reflected a 3.75 percent increase as the result of increases of 28,603 cars and 405 trucks when compared to June 2015. At New Hope-Lambertville (NHL), increases of 2,522 cars and 1,182 trucks combined to generate an increase in total toll traffic of 2.16 percent for June 2016 as compared to June 2015.

District II

The I-78 Toll Bridge experienced an increase of 2.87 percent in total toll traffic for the month of June 2016 compared to June 2015 as the result of combined increases of 27,796 cars and 1,768 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 26,106 passenger vehicles and 4,846 trucks combined to generate a 6.95 percent increase in total toll traffic for June 2016.

District III

Portland-Columbia (PC) experienced a 7.08 percent increase in total toll traffic during June 2016 as a result of the increase of 7,904 automobiles and the decrease of 421 trucks compared to June 2015. At the Delaware Water Gap (DWG) Toll Bridge, increases of 22,990 passenger vehicles and 3,281 trucks combined to generate an increase of 3.21 percent in total toll traffic for June 2016 as compared to June 2015. At Milford-Montague (MM), the increases of 4,395 passenger vehicles and the decrease of 137 trucks produced a 3.63 percent increase in total toll traffic for the month of June 2016.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of June, 2016 and June, 2015, and the year-to-date periods ending June 30, 2016 and June 30, 2015.

| | | <i>E-ZPass</i> PENETRATION RATES | | | | | |
|------------------------------------|--------------|---|-----------------------|---|---------------------|---------------------|---|
| | | JUNE, 2016 | JUNE, 2015 | Change in Monthly Percentage | YTD 2016 | YTD 2015 | Change in YTD Percentage |
| All Toll Bridges | Cars | 63.49 | 62.20 | 1.29 | 64.02 | 63.17 | 0.85 |
| | Trucks | 84.86 | 83.33 | 1.53 | 85.22 | 84.16 | 1.06 |
| | Total | 66.42 | 64.98 | 1.44 | 66.96 | 66.13 | 0.83 |
| Trenton - Morrisville | Cars | 62.62 | 59.24 | 3.38 | 62.36 | 60.70 | 1.66 |
| | Trucks | 90.14 | 88.68 | 1.46 | 89.92 | 89.42 | 0.50 |
| | Total | 64.47 | 61.12 | 3.35 | 64.17 | 62.70 | 1.47 |
| New Hope - Lambertville | Cars | 78.29 | 75.92 | 2.37 | 78.25 | 77.06 | 1.19 |
| | Trucks | 81.59 | 80.00 | 1.59 | 83.15 | 82.67 | 0.48 |
| | Total | 78.52 | 76.17 | 2.35 | 78.57 | 77.40 | 1.17 |
| I-78 | Cars | 63.71 | 63.37 | 0.34 | 65.03 | 64.31 | 0.72 |
| | Trucks | 84.56 | 83.31 | 1.25 | 84.93 | 83.97 | 0.96 |
| | Total | 68.70 | 68.13 | 0.57 | 70.03 | 69.36 | 0.67 |
| Easton - Phillipsburg | Cars | 64.89 | 64.69 | 0.20 | 65.53 | 65.89 | -0.36 |
| | Trucks | 82.90 | 80.82 | 2.08 | 83.15 | 82.51 | 0.64 |
| | Total | 66.12 | 65.65 | 0.47 | 66.62 | 66.88 | -0.26 |
| Portland - Columbia | Cars | 59.04 | 57.25 | 1.79 | 59.15 | 57.88 | 1.27 |
| | Trucks | 86.61 | 85.41 | 1.20 | 87.12 | 86.68 | 0.44 |
| | Total | 61.31 | 59.55 | 1.76 | 61.31 | 59.94 | 1.37 |
| Delaware Water Gap | Cars | 61.40 | 60.75 | 0.65 | 62.20 | 61.26 | 0.94 |
| | Trucks | 84.08 | 81.99 | 2.09 | 84.54 | 82.75 | 1.79 |
| | Total | 64.83 | 63.69 | 1.14 | 65.58 | 64.56 | 1.02 |
| Milford - Montague | Cars | 58.26 | 57.57 | 0.69 | 57.55 | 56.81 | 0.74 |
| | Trucks | 79.66 | 77.82 | 1.84 | 80.86 | 81.25 | -0.39 |
| | Total | 58.94 | 58.17 | 0.77 | 58.24 | 57.57 | 0.67 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2016

| JANUARY 1, 2015 | | | JANUARY 1, 2016 | | | MONTH OF | | |
|--------------------|------------------|--|--------------------|------------------|---------------------|--------------------|-----------------|---------------------------|
| JUNE 30, 2015 | | | JUNE 30, 2016 | | | JUNE 2016 | | |
| 181 DAYS | | | 182 DAYS | | | 30 DAYS | | |
| NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | TOTAL REVENUE |
| 15,964,168 | \$ 16,046,721.00 | | 16,852,262 | \$ 16,945,499.00 | Passenger | 3,099,419 | \$ 3,122,228.00 | 2,979,103 \$ 2,999,639.00 |
| - | (721,445.20) | | - | (726,129.54) | Discounts * | - | (121,304.90) | (118,866.00) |
| 15,964,168 | \$ 15,325,275.80 | | 16,852,262 | \$ 16,219,369.46 | TOTAL PASSENGER | 3,099,419 | \$ 3,000,921.10 | 2,979,103 \$ 2,880,773.00 |
| 430,635 | 2,775,776.25 | | 436,178 | 2,812,135.30 | 2-Axle Trucks | 81,768 | 527,170.80 | 79,576 513,043.70 |
| 184,265 | 2,181,290.40 | | 191,154 | 2,262,937.20 | 3-Axle Trucks | 36,346 | 430,110.00 | 35,720 423,176.40 |
| 204,253 | 3,200,096.00 | | 220,655 | 3,464,766.40 | 4-Axle Trucks | 42,169 | 662,273.60 | 39,095 613,206.40 |
| 1,743,580 | 34,177,502.00 | | 1,810,579 | 35,477,342.00 | 5-Axle Trucks | 323,188 | 6,329,654.00 | 317,559 6,224,492.00 |
| 50,394 | 1,169,380.80 | | 49,514 | 1,147,730.40 | 6-Axle Trucks | 8,883 | 205,615.20 | 9,302 216,093.60 |
| 5,388 | 149,166.00 | | 4,035 | 112,907.60 | 7-Axle Trucks | 720 | 19,937.60 | 897 24,888.40 |
| 9 | 341.50 | | 11 | 680.30 | Permits | 1 | 88.30 | 2 104.60 |
| 2,618,504 | \$ 43,653,552.95 | | 2,712,126 | \$ 45,278,499.20 | TOTAL TRUCKS | 493,075 | \$ 8,175,049.50 | 482,151 \$ 8,015,005.10 |
| 18,592,672 | \$ 58,978,828.75 | | 19,564,388 | \$ 61,497,868.66 | TOTAL TOLL VEHICLES | 3,592,494 | 11,175,970.60 | 3,461,254 10,895,778.10 |
| 102,667 | \$ 325,849.88 | | 107,497 | \$ 337,900.38 | DAILY AVERAGE | 119,750 | \$ 372,532.35 | 115,375 \$ 363,192.60 |

| Rate Change | |
|----------------|-------|
| Traffic (toll) | 5.28% |
| Autos | 5.56% |
| Trucks | 3.58% |
| Revenue | 4.27% |
| Autos | 5.83% |
| Trucks | 3.72% |

| Rate Change | |
|----------------|-------|
| Traffic (toll) | 3.79% |
| Autos | 4.04% |
| Trucks | 2.27% |
| Revenue | 2.57% |
| Autos | 4.17% |
| Trucks | 2.00% |

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

**Note 2016 is a leap year. YTD statistics have one additional day.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE 2016 | | | | | | | | | | |
|--|------------------|--|--|------------------|---------------------|----------------------------------|------------------|--|----------------------------------|------------------|
| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | JANUARY 1, 2016 JUNE 30, 2016 182 DAYS | | | MONTH OF JUNE 2016 30 DAYS | | | MONTH OF JUNE 2015 30 DAYS | |
| NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE |
| 3,847,826 | \$ 3,857,208.00 | | 4,106,734 | \$ 4,118,608.00 | Passenger | 748,185 | \$ 751,124.00 | | 719,582 | \$ 721,764.00 |
| | (150,331.73) | | | (159,194.70) | Discounts * | | (27,263.68) | | | (25,594.52) |
| 3,847,826 | \$ 3,706,876.27 | | 4,106,734 | \$ 3,959,414.30 | TOTAL PASSENGER | 748,185 | \$ 723,860.32 | | 719,582 | \$ 696,169.48 |
| 111,553 | 719,980.30 | | 112,106 | 723,954.40 | 2-Axle Trucks | 19,922 | 128,518.00 | | 19,985 | 128,978.85 |
| 38,744 | 462,325.20 | | 42,257 | 504,069.60 | 3-Axle Trucks | 8,071 | 96,028.80 | | 7,304 | 87,116.40 |
| 40,125 | 633,492.80 | | 43,826 | 693,006.40 | 4-Axle Trucks | 8,605 | 135,881.60 | | 8,207 | 129,745.60 |
| 96,278 | 1,988,992.00 | | 89,772 | 1,760,284.00 | 5-Axle Trucks | 17,149 | 336,238.00 | | 17,839 | 349,944.00 |
| 639 | 15,055.20 | | 598 | 14,013.60 | 6-Axle Trucks | 148 | 3,446.40 | | 161 | 3,823.20 |
| 44 | 1,235.60 | | 65 | 2,406.80 | 7-Axle Trucks | 15 | 421.20 | | 9 | 246.40 |
| - | - | | 1 | 5.00 | Permits | | | | | |
| 287,383 | \$ 3,721,081.10 | | 288,625 | \$ 3,697,739.80 | TOTAL TRUCKS | 53,910 | \$ 700,534.00 | | 53,505 | \$ 699,854.45 |
| 4,135,209 | \$ 7,427,957.37 | | 4,395,359 | \$ 7,657,154.10 | TOTAL TOLL VEHICLES | 802,095 | \$ 1,424,394.32 | | 773,087 | \$ 1,396,023.93 |
| 22,846 | \$ 41,038.44 | | 24,150 | \$ 42,072.28 | DAILY AVERAGE | 26,737 | \$ 47,479.81 | | 25,770 | \$ 46,534.13 |
| Rate Change | | | | | | | | | Rate Change | |
| Traffic (toll) | | | | | | | | | Traffic (toll) | |
| Autos | 6.29% | | | | | | | | Autos | 3.75% |
| Trucks | 6.73% | | | | | | | | Trucks | 3.97% |
| Revenue | 0.43% | | | | | | | | Revenue | 0.76% |
| Autos | 3.09% | | | | | | | | Autos | 2.03% |
| Trucks | 6.81% | | | | | | | | Trucks | 3.98% |
| | -0.63% | | | | | | | | | 0.10% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 6.29% |
| Trucks | 6.73% |
| Revenue | 0.43% |
| Autos | 3.09% |
| Trucks | 6.81% |
| | -0.63% |

| | |
|----------------|-------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 3.75% |
| Trucks | 3.97% |
| Revenue | 0.78% |
| Autos | 2.03% |
| Trucks | 3.98% |
| | 0.10% |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2016

| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | JANUARY 1, 2016 JUNE 30, 2016 182 DAYS | | | JUNE 2016 MONTH OF JUNE 2016 30 DAYS | | | MONTH OF JUNE 2015 30 DAYS | | |
|--|------------------|--|--|------------------|---------------------|---|------------------|------------|----------------------------------|------------------|------------|
| NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | |
| 861,515 \$ | 866,057.00 | | 886,647 \$ | 891,582.00 | Passenger | 162,986 | \$ | 164,147.00 | 160,464 | \$ | 161,633.00 |
| | (54,755.55) | | | (51,980.40) | Discounts * | | | (8,507.00) | | | (8,930.62) |
| 861,515 \$ | 811,301.45 | | 886,647 \$ | 839,601.60 | TOTAL PASSENGER | 162,986 | \$ | 155,640.00 | 160,464 | \$ | 152,702.38 |
| 27,961 | 180,425.05 | | 28,715 | 185,530.80 | 2-Axle Trucks | 5,674 | | 36,889.25 | 5,302 | | 34,271.25 |
| 8,237 | 98,169.60 | | 10,325 | 123,126.00 | 3-Axle Trucks | 2,316 | | 27,642.00 | 1,800 | | 21,489.60 |
| 3,891 | 60,153.60 | | 4,867 | 72,297.60 | 4-Axle Trucks | 935 | | 14,523.20 | 803 | | 12,465.60 |
| 15,863 | 312,076.00 | | 16,501 | 325,100.00 | 5-Axle Trucks | 3,059 | | 60,252.00 | 2,943 | | 57,898.00 |
| 288 | 6,746.40 | | 582 | 13,156.80 | 6-Axle Trucks | 122 | | 2,757.60 | 74 | | 1,728.00 |
| 38 | 1,077.20 | | 17 | 485.20 | 7-Axle Trucks | 1 | | 28.00 | 3 | | 84.00 |
| 1 | | | 1 | 2.00 | Permits | - | | - | - | | - |
| 56,279 \$ | 658,647.85 | | 60,808 \$ | 719,698.40 | TOTAL TRUCKS | 12,107 | \$ | 141,892.05 | 10,925 | \$ | 127,936.45 |
| 917,794 \$ | 1,469,949.30 | | 947,455 \$ | 1,559,300.00 | TOTAL TOLL VEHICLES | 175,093 | \$ | 297,532.05 | 171,389 | \$ | 280,638.83 |
| 5,071 \$ | 8,121.27 | | 5,206 \$ | 8,567.58 | DAILY | 5,836 | \$ | 9,917.74 | 5,713 | \$ | 9,354.63 |

| | |
|----------------|-------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 3.23% |
| Trucks | 2.92% |
| Revenue | 8.05% |
| Autos | 6.08% |
| Trucks | 3.49% |
| | 9.27% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 2.16% |
| Trucks | 1.57% |
| Revenue | 10.82% |
| Autos | 6.02% |
| Trucks | 1.92% |
| | 10.91% |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2016

| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | | JANUARY 1, 2016 JUNE 30, 2016 182 DAYS | | | | MONTH OF JUNE 2015 30 DAYS | | | |
|--|---------------------------------|-----------------------|---------------------------------|--|-----------------------|------------------------------|-----------------------|----------------------------------|--|--|--|
| NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | | | |
| 4,056,967 | \$ 4,086,506.00 (187,473.84) | 4,262,874 | \$ 4,295,120.00 (185,362.48) | Passenger | 806,895 | \$ 814,460.00 (31,003.86) | 779,099 | \$ 786,157.00 (30,543.32) | | | |
| 4,056,967 | \$ 3,899,032.16 | 4,262,874 | \$ 4,109,757.52 | Discounts * | 806,895 | \$ 783,456.14 | 779,099 | \$ 755,613.68 | | | |
| | | | | TOTAL PASSENGER | | | | | | | |
| 128,688 | 828,212.45 | 130,748 | 841,179.95 | 2-Axle Trucks | 24,929 | 160,460.30 | 23,539 | 151,453.90 | | | |
| 71,109 | 838,532.40 | 72,655 | 856,166.40 | 3-Axle Trucks | 13,118 | 154,654.80 | 13,487 | 159,169.20 | | | |
| 95,033 | 1,481,505.60 | 94,087 | 1,469,102.40 | 4-Axle Trucks | 17,160 | 267,838.40 | 17,292 | 269,760.00 | | | |
| 1,053,060 | 20,634,260.00 | 1,097,693 | 21,495,338.00 | 5-Axle Trucks | 192,282 | 3,762,866.00 | 190,724 | 3,737,062.00 | | | |
| 34,296 | 795,206.40 | 32,739 | 758,032.80 | 6-Axle Trucks | 5,831 | 134,846.40 | 6,352 | 147,456.40 | | | |
| 4,302 | 118,056.40 | 2,966 | 82,411.60 | 7-Axle Trucks | 558 | 15,360.80 | 716 | 19,700.80 | | | |
| 2 | 94.00 | 4 | 330.10 | Permits | 1 | 88.30 | 1 | 49.20 | | | |
| 1,386,490 | \$ 24,695,867.25 | 1,430,912 | \$ 25,502,561.25 | TOTAL TRUCKS | 253,879 | \$ 4,496,115.00 | 252,111 | \$ 4,484,653.50 | | | |
| 5,443,457 | \$ 28,594,899.41 | 5,693,786 | \$ 29,612,318.77 | TOTAL TOLL VEHICLES | 1,060,774 | \$ 5,279,571.14 | 1,031,210 | \$ 5,240,267.18 | | | |
| 30,074 | \$ 157,982.87 | 31,285 | \$ 162,705.05 | DAILY AVERAGE | 35,359 | \$ 175,985.70 | 34,374 | \$ 174,675.57 | | | |
| Rate Change | | | | Rate Change | | | | Rate Change | | | |
| Traffic (toll) | | | | Traffic (toll) | | | | Traffic (toll) | | | |
| Autos | | | | Autos | | | | Autos | | | |
| Trucks | | | | Trucks | | | | Trucks | | | |
| Revenue | | | | Revenue | | | | Revenue | | | |
| Autos | | | | Autos | | | | Autos | | | |
| Trucks | | | | Trucks | | | | Trucks | | | |

| Rate Change | |
|----------------|-------|
| Traffic (toll) | 4.60% |
| Autos | 5.08% |
| Trucks | 3.20% |
| Revenue | 3.56% |
| Autos | 5.40% |
| Trucks | 3.27% |

| Rate Change | |
|----------------|-------|
| Traffic (toll) | 2.87% |
| Autos | 3.57% |
| Trucks | 0.70% |
| Revenue | 0.75% |
| Autos | 3.68% |
| Trucks | 0.26% |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE 2016 | | | | | | | | | |
|--|------------------------------|-----------------------|--|---------------------|-----------------------|----------------------------------|-----------------------|------------------|----------------------------------|
| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | JANUARY 1, 2016 JUNE 30, 2016 182 DAYS | | | MONTH OF JUNE 2016 30 DAYS | | | MONTH OF JUNE 2015 30 DAYS |
| NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | |
| 2,361,058 \$ | 2,371,027.00 (106,639.29) | 2,491,171 \$ | 2,503,226.00 (107,987.14) | Passenger | 443,595 | \$ 446,415.00 | 417,489 | \$ 420,229.00 | |
| 2,361,058 \$ | 2,264,387.71 | 2,491,171 \$ | 2,395,238.86 | Discounts * | 443,595 | (17,972.61) | 417,489 | (17,723.90) | |
| | | | | TOTAL PASSENGER | | 428,442.39 | | 402,505.10 | |
| 62,867 | 405,679.95 | 64,332 | 415,693.20 | 2-Axle Trucks | 11,669 | 75,392.85 | 11,300 | 72,922.85 | |
| 17,139 | 203,094.00 | 17,873 | 211,759.20 | 3-Axle Trucks | 3,777 | 44,698.80 | 3,446 | 40,839.60 | |
| 15,878 | 252,171.20 | 18,007 | 285,795.20 | 4-Axle Trucks | 3,762 | 59,793.60 | 2,776 | 44,057.60 | |
| 55,150 | 1,083,224.00 | 63,188 | 1,238,924.00 | 5-Axle Trucks | 13,162 | 258,594.00 | 10,101 | 198,216.00 | |
| 509 | 12,007.20 | 814 | 19,382.40 | 6-Axle Trucks | 184 | 4,387.20 | 85 | 2,001.60 | |
| 24 | 762.40 | 17 | 498.00 | 7-Axle Trucks | 3 | 92.00 | 3 | 81.20 | |
| 1 | | - | | Permits | - | - | - | - | |
| 151,568 \$ | 1,956,938.75 | 164,231 \$ | 2,172,052.00 | TOTAL TRUCKS | 32,557 | \$ 442,958.45 | 27,711 | \$ 358,118.85 | |
| 2,512,626 \$ | 4,221,326.46 | 2,655,402 \$ | 4,567,290.86 | TOTAL TOLL VEHICLES | 476,152 | \$ 871,400.84 | 445,200 | \$ 760,623.95 | |
| 13,882 \$ | 23,322.25 | 14,590 \$ | 25,095.00 | DAILY AVERAGE | 15,672 | \$ 29,046.69 | 14,840 | \$ 25,354.13 | |

| Rate Change Traffic (toll) | Rate Change Traffic (toll) |
|-------------------------------|-------------------------------|
| Autos | Autos |
| Trucks | Trucks |
| Revenue | Revenue |
| Autos | Autos |
| Trucks | Trucks |

| | |
|--------|--------|
| 6.95% | 6.95% |
| 6.25% | 6.25% |
| 17.49% | 17.49% |
| 14.56% | 14.56% |
| 6.44% | 6.44% |
| 23.69% | 23.69% |

* 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

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2016

| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | JANUARY 1, 2016 JUNE 30, 2016 182 DAYS | | | MONTH OF JUNE 2016 30 DAYS | | | MONTH OF JUNE 2015 30 DAYS | | |
|--|------------------|--|--|------------------|---------------------|----------------------------------|------------------|--|----------------------------------|------------------|--|
| NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | |
| 535,730 | \$ 540,077.00 | | 566,331 | \$ 571,029.00 | Passenger | 103,950 | \$ 105,136.00 | | 96,046 | \$ 97,072.00 | |
| | (30,858.10) | | | (28,410.70) | Discounts * | | (4,288.31) | | | (4,496.98) | |
| 535,730 | \$ 509,218.90 | | 566,331 | \$ 542,618.30 | TOTAL PASSENGER | 103,950 | \$ 100,847.69 | | 96,046 | \$ 92,575.02 | |
| 14,588 | 94,304.60 | | 13,217 | 85,416.50 | 2-Axle Trucks | 2,360 | 15,263.95 | | 2,724 | 17,648.80 | |
| 5,941 | 70,856.40 | | 4,937 | 58,902.00 | 3-Axle Trucks | 1,011 | 12,051.60 | | 1,641 | 19,587.60 | |
| 7,423 | 118,473.60 | | 12,736 | 203,456.00 | 4-Axle Trucks | 2,708 | 43,246.40 | | 1,964 | 31,347.20 | |
| 15,414 | 305,314.00 | | 16,354 | 324,310.00 | 5-Axle Trucks | 3,180 | 63,016.00 | | 3,329 | 66,918.00 | |
| 173 | 4,116.00 | | 147 | 3,520.80 | 6-Axle Trucks | 32 | 768.00 | | 41 | 972.00 | |
| 25 | 690.80 | | 4 | 132.00 | 7-Axle Trucks | | | | 13 | 363.20 | |
| | | | | | Permits | | | | | | |
| 43,564 | \$ 593,755.40 | | 47,395 | \$ 675,737.30 | TOTAL TRUCKS | 9,291 | \$ 134,345.95 | | 9,712 | \$ 135,836.80 | |
| 579,294 | \$ 1,102,974.30 | | 613,726 | \$ 1,218,355.60 | TOTAL TOLL VEHICLES | 113,241 | \$ 235,193.64 | | 105,758 | \$ 228,411.82 | |
| 3,201 | \$ 6,093.78 | | 3,372 | \$ 6,694.26 | DAILY AVERAGE | 3,775 | \$ 7,839.79 | | 3,625 | \$ 7,613.73 | |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 5.94% |
| Trucks | 5.71% |
| Revenue | 8.79% |
| Autos | 10.46% |
| Trucks | 6.56% |
| | 13.81% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 7.08% |
| Trucks | 8.23% |
| Revenue | -4.33% |
| Autos | 2.97% |
| Trucks | 8.94% |
| | -1.10% |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE 2016 | | | | | | | | | |
|--|------------------|-----------------------|------------------|--|-----------------------|------------------|-----------------------|----------------------------------|--|
| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | | JUNE 2016 JUNE 30, 2016 182 DAYS | | | | MONTH OF JUNE 2015 30 DAYS | |
| NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | |
| 3,728,738 | \$ 3,748,921.00 | 3,929,713 | \$ 3,952,428.00 | Passenger | 716,099 | \$ 722,001.00 | 693,109 | \$ 698,261.00 | |
| - | (160,945.35) | - | (164,873.58) | Discounts * | - | (27,837.69) | - | (27,337.18) | |
| 3,728,738 | \$ 3,587,975.65 | 3,929,713 | \$ 3,787,554.42 | TOTAL PASSENGER | 716,099 | \$ 694,163.31 | 693,109 | \$ 670,923.82 | |
| 72,407 | 466,246.30 | 74,862 | 481,622.70 | 2-Axle Trucks | 14,843 | 95,525.95 | 14,126 | 90,972.70 | |
| 41,563 | 489,992.40 | 41,597 | 490,875.60 | 3-Axle Trucks | 7,649 | 90,204.00 | 7,588 | 89,542.80 | |
| 41,163 | 642,516.80 | 46,327 | 725,084.80 | 4-Axle Trucks | 8,746 | 136,952.00 | 7,875 | 123,000.00 | |
| 504,126 | 9,881,038.00 | 523,078 | 10,254,516.00 | 5-Axle Trucks | 93,557 | 1,833,126.00 | 91,889 | 1,800,922.00 | |
| 14,388 | 333,849.80 | 14,609 | 339,026.40 | 6-Axle Trucks | 2,559 | 59,241.60 | 2,584 | 59,990.40 | |
| 946 | 27,091.60 | 942 | 26,862.00 | 7-Axle Trucks | 143 | 4,035.60 | 153 | 4,412.80 | |
| 5 | 247.50 | 5 | 343.20 | Permits | - | - | 1 | 55.40 | |
| 674,598 | \$ 11,840,982.20 | 701,420 | \$ 12,318,330.70 | TOTAL TRUCKS | 127,497 | \$ 2,219,085.15 | 124,216 | \$ 2,168,896.10 | |
| 4,403,336 | \$ 15,428,957.85 | 4,631,133 | \$ 16,105,885.12 | TOTAL TOLL VEHICLES | 843,596 | \$ 2,913,248.46 | 817,325 | \$ 2,839,819.92 | |
| 24,328 | \$ 85,242.86 | 25,446 | \$ 88,493.87 | DAILY AVERAGE | 28,120 | \$ 97,108.28 | 27,244 | \$ 94,660.66 | |

| | |
|----------------|-------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 5.17% |
| Trucks | 5.39% |
| Revenue | 3.98% |
| Autos | 4.39% |
| Trucks | 5.56% |

| | |
|----------------|-------|
| Rate Change | |
| Traffic (toll) | |
| Autos | 3.21% |
| Trucks | 3.32% |
| Revenue | 2.64% |
| Autos | 2.59% |
| Trucks | 3.46% |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2016

| JANUARY 1, 2015 JUNE 30, 2015 181 DAYS | | | JANUARY 1, 2016 JUNE 30, 2016 182 DAYS | | | MONTH OF JUNE 2016 30 DAYS | | | MONTH OF JUNE 2015 30 DAYS | | |
|--|------------------|--|--|------------------|---------------------|----------------------------------|------------------|--|----------------------------------|------------------|--|
| NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | |
| 572,334 | \$ 576,925.00 | | 608,792 | \$ 613,505.00 | Passenger | 117,709 | \$ 118,943.00 | | 113,314 | \$ 114,523.00 | |
| | (30,441.34) | | | (28,320.54) | Discounts * | | (4,431.75) | | | (4,239.48) | |
| 572,334 | \$ 546,483.66 | | 608,792 | \$ 585,184.46 | TOTAL PASSENGER | 117,709 | \$ 114,511.25 | | 113,314 | \$ 110,283.52 | |
| 12,571 | 80,927.60 | | 12,198 | 78,737.75 | 2-Axle Trucks | 2,371 | 15,320.50 | | 2,600 | 16,795.35 | |
| 1,532 | 18,320.40 | | 1,510 | 18,038.40 | 3-Axle Trucks | 404 | 4,830.00 | | 454 | 5,431.20 | |
| 740 | 11,782.40 | | 1,005 | 16,024.00 | 4-Axle Trucks | 253 | 4,038.40 | | 178 | 2,830.40 | |
| 3,669 | 72,598.00 | | 3,993 | 78,870.00 | 5-Axle Trucks | 799 | 15,762.00 | | 734 | 14,532.00 | |
| 101 | 2,400.00 | | 25 | 597.60 | 6-Axle Trucks | 7 | 168.00 | | 5 | 120.00 | |
| 9 | 252.00 | | 4 | 112.00 | 7-Axle Trucks | - | - | | - | - | |
| - | - | | - | - | Permits | - | - | | - | - | |
| 18,622 | \$ 186,280.40 | | 18,735 | \$ 192,379.75 | TOTAL TRUCKS | 3,834 | \$ 40,118.90 | | 3,971 | \$ 39,708.95 | |
| 590,956 | \$ 732,764.06 | | 627,527 | \$ 777,564.21 | TOTAL TOLL VEHICLES | 121,543 | \$ 154,630.15 | | 117,285 | \$ 149,992.47 | |
| 3,265 | \$ 4,048.42 | | 3,448 | \$ 4,272.33 | DAILY AVERAGE | 4,051 | \$ 5,154.34 | | 3,910 | \$ 4,998.75 | |

| | |
|----------------|-------|
| Rate Change | |
| Traffic (toll) | 6.19% |
| Autos | 6.37% |
| Trucks | 0.61% |
| Revenue | 6.11% |
| Autos | 7.08% |
| Trucks | 3.27% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | 3.63% |
| Autos | 3.88% |
| Trucks | -3.45% |
| Revenue | 3.09% |
| Autos | 3.63% |
| Trucks | 1.03% |

* 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
Toll Supported Bridge - Westbound Traffic Counts
June 2016

| Bridge | Westbound Volume | | | | | |
|----------------------------------|------------------|-----------|----------|------------|------------|----------|
| | June 2016 | June 2015 | % Change | YTD 2016 | YTD 2015 | % Change |
| Lower Trenton | 368,742 | 389,463 | -5.32% | 2,015,603 | 2,209,639 | -8.78% |
| Calhoun Street | 283,935 | 286,285 | -0.82% | 1,597,947 | 1,586,511 | 0.72% |
| Scudder Falls ¹ | 1,041,043 | 994,851 | 4.64% | 5,850,566 | 5,645,468 | 3.63% |
| Washington Crossing ² | 137,593 | 131,159 | 4.91% | 770,987 | 726,284 | 6.15% |
| New Hope - Lambertville | 205,190 | 200,607 | 2.28% | 1,126,906 | 1,133,478 | -0.58% |
| Centre Bridge - Stockton | 69,829 | 70,116 | -0.41% | 363,922 | 362,021 | 0.53% |
| Uhlerstown - Frenchtown | 76,776 | 66,227 | 15.93% | 394,371 | 341,995 | 15.31% |
| Upper Black Eddy - Milford | 61,716 | 58,733 | 5.08% | 325,392 | 319,286 | 1.91% |
| Riegelsville | 68,361 | 64,586 | 5.84% | 365,303 | 356,505 | 2.47% |
| Northampton Street | 393,710 | 389,678 | 1.03% | 2,273,484 | 2,248,380 | 1.12% |
| Riverton - Belvidere | 77,827 | 75,619 | 2.92% | 431,485 | 406,812 | 6.06% |
| Total | 2,784,721 | 2,727,324 | 2.10% | 15,515,966 | 15,336,379 | 1.17% |

NOTES:

- (1) Counter down 6-1-16 to 6-4-16 . Data interpolated.
(2) Counter down 6-1-16 to 6-30-16. Data interpolated & increased by 3.75%.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
June 2016

| Bridge | Total Volume | | | | | |
|----------------------------------|--------------|-----------|----------|------------|------------|----------|
| | June 2016 | June 2015 | % Change | YTD 2016 | YTD 2015 | % Change |
| Lower Trenton | 482,837 | 517,072 | -6.62% | 2,631,379 | 2,912,777 | -9.66% |
| Calhoun Street | 565,905 | 569,404 | -0.61% | 3,174,677 | 3,145,531 | 0.93% |
| Scudder Falls ¹ | 1,911,111 | 1,871,514 | 2.12% | 10,885,478 | 10,640,242 | 2.30% |
| Washington Crossing ² | 239,314 | 228,339 | 4.81% | 1,321,425 | 1,243,699 | 6.25% |
| New Hope - Lambertville | 436,988 | 435,235 | 0.40% | 2,398,641 | 2,413,504 | -0.62% |
| Centre Bridge - Stockton | 151,910 | 152,838 | -0.61% | 800,648 | 789,647 | 1.39% |
| Uhlerstown - Frenchtown | 148,302 | 130,809 | 13.37% | 766,283 | 677,101 | 13.17% |
| Upper Black Eddy - Milford | 124,580 | 120,642 | 3.26% | 655,749 | 638,640 | 2.68% |
| Riegelsville | 113,653 | 107,618 | 5.61% | 607,967 | 591,706 | 2.75% |
| Northampton Street | 617,102 | 628,256 | -1.78% | 3,559,690 | 3,600,567 | -1.14% |
| Riverton - Belvidere | 144,360 | 141,746 | 1.84% | 803,209 | 759,061 | 5.82% |
| Total | 4,936,062 | 4,903,473 | 0.66% | 27,605,146 | 27,412,475 | 0.70% |

NOTES:

(1) Counter down 6-1-16 to 6-4-16 . Data interpolated.

(2) Counter down 6-1-16 to 6-30-16. Data interpolated & increased by 3.75%.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
June 2016

| Bridge | Total Volume (all classes) | | | | | |
|--------------------------------------|----------------------------|------------------|--------------|-------------------|-------------------|--------------|
| | June 2016 | June 2015 | % Change | YTD 2016 | YTD 2015 | % Change |
| Trenton - Morrisville | 1,899,817 | 1,811,781 | 4.86% | 10,503,416 | 9,847,418 | 6.66% |
| New Hope - Lambertville ¹ | 398,510 | 401,031 | -0.63% | 2,150,926 | 2,085,938 | 3.12% |
| Interstate 78 | 2,195,340 | 2,127,703 | 3.18% | 11,806,125 | 11,277,700 | 4.69% |
| Easton - Phillipsburg | 1,102,689 | 1,036,388 | 6.40% | 6,209,709 | 5,822,393 | 6.65% |
| Portland - Columbia | 259,551 | 220,362 | 17.78% | 1,402,321 | 1,344,962 | 4.26% |
| Delaware Water Gap | 1,681,912 | 1,633,383 | 2.97% | 9,263,176 | 8,794,364 | 5.33% |
| Milford - Montague | 217,596 | 211,099 | 3.08% | 1,148,111 | 1,071,816 | 7.12% |
| Total | 7,755,415 | 7,441,747 | 4.21% | 42,483,784 | 40,244,591 | 5.56% |

NOTES:

(1) Counter down 6-1-16 to 6-30-16. 2014 data interpolated and increased by 2%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of June 2016 and the six month year-to-date (“YTD”) operations of fiscal year 2016 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,024,063 for the month of June. For the 2016 fiscal period, total expense plus encumbrances amounted to \$27,054,003 or 85.5% of the YTD operating budget.

All of the expense line categories are within their normal line item budgets.

There were no unusual expenses or charges during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

TOTAL COMMISSION

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$19,392,921 | 9,656,946 | \$1,420,815 | \$9,220,968 | \$0 | \$10,171,953 |
| Part-Time Employee Wages | 409,500 | 194,914 | 25,796 | 172,647 | 0 | 236,853 |
| Summer Employee Wages | 114,695 | 51,210 | 8,798 | 8,798 | 0 | 105,897 |
| Overtime Wages | 398,237 | 217,927 | 18,604 | 194,594 | 0 | 203,643 |
| Pension Contributions | 5,402,221 | 2,701,218 | 334,615 | 2,191,013 | 0 | 3,211,208 |
| FICA Contributions | 1,624,887 | 812,474 | 117,563 | 767,999 | 0 | 856,888 |
| Regular Employee Healthcare Benefits | 11,117,541 | 5,569,375 | 461,581 | 4,275,700 | 0 | 6,841,840 |
| Life Insurance Benefits | 163,859 | 81,929 | 13,670 | 82,630 | 0 | 81,229 |
| Unemployment Compensation Benefits | 45,000 | 22,500 | 0 | 28,993 | 0 | 16,007 |
| Utility Expense | 937,041 | 574,058 | 59,023 | 346,033 | 0 | 591,008 |
| Office Expense | 274,607 | 170,861 | 16,116 | 91,555 | 30,225 | 152,827 |
| Telecommunication Expense | 666,461 | 369,961 | 41,025 | 284,907 | 17,753 | 363,801 |
| Information Technology Expense | 549,045 | 266,312 | 19,710 | 171,858 | 1,996 | 375,192 |
| Professional Development/Meetings | 229,180 | 131,638 | 3,911 | 63,959 | 0 | 165,221 |
| Vehicle Maintenance Expense and Fuel | 458,582 | 348,603 | 35,451 | 126,128 | 3,485 | 328,969 |
| Operations Maintenance Expense | 1,512,574 | 1,075,071 | 43,345 | 413,673 | 259,161 | 839,740 |
| ESS Operating Maintenance Expense | 1,491,000 | 745,500 | 40,389 | 446,447 | 27,521 | 1,017,032 |
| Commission Expense | 22,500 | 11,250 | 1,423 | 9,382 | 873 | 12,245 |
| Toll Collection Expense | 67,419 | 55,864 | 3,614 | 23,961 | 1,763 | 41,694 |
| Uniform Expense | 82,900 | 39,685 | 24,241 | 55,940 | 4,398 | 22,561 |
| Business Insurance | 2,914,531 | 1,457,265 | 240,165 | 1,433,017 | 0 | 1,481,514 |
| Licenses & Inspections Expense | 7,250 | 3,774 | 385 | 3,598 | 0 | 3,652 |
| Advertising | 60,500 | 20,000 | 208 | 6,982 | 0 | 53,518 |
| Professional Services | 1,347,000 | 711,005 | 139,457 | 478,911 | 0 | 868,089 |
| State Police Bridge Security | 5,634,648 | 2,952,709 | 432,978 | 2,604,118 | 0 | 3,030,530 |
| EZPass Equipment/Maintenance | 1,408,522 | 704,261 | 98,725 | 592,181 | 48,901 | 767,439 |
| General Contingency | 300,000 | 150,000 | 0 | 10,000 | 0 | 290,000 |
| EZPass Operating Expense | 5,110,363 | 2,556,217 | 451,619 | 2,551,933 | 0 | 2,558,430 |
| Total | \$61,742,983 | \$31,652,527 | \$4,053,228 | \$26,657,928 | \$396,075 | \$34,688,979 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

ADMINISTRATION*

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$3,708,961 | 1,854,555 | \$285,068 | \$1,764,214 | \$0 | \$1,944,747 |
| Part-Time Employee Wages | 0 | 0 | 1,734 | 15,149 | 0 | (15,149) |
| Summer Employee Wages | 8,196 | 2,732 | 0 | 0 | 0 | 8,196 |
| Overtime Wages | 5,200 | 2,600 | 769 | 3,469 | 0 | 1,731 |
| Pension Contributions | 966,758 | 483,398 | 53,505 | 350,474 | 0 | 616,283 |
| FICA Contributions | 284,760 | 142,385 | 21,853 | 134,957 | 0 | 149,804 |
| Regular Employee Healthcare Benefits | 1,413,127 | 707,012 | 77,919 | 574,396 | 0 | 838,731 |
| Life Insurance Benefits | 30,799 | 15,400 | 1,638 | 14,531 | 0 | 16,269 |
| Unemployment Compensation Benefits | 45,000 | 22,500 | 0 | 28,993 | 0 | 16,007 |
| Office Expense | 223,050 | 134,517 | 14,219 | 84,231 | 25,850 | 112,968 |
| Telecommunication Expense | 193,336 | 96,209 | 19,603 | 95,636 | 0 | 97,700 |
| Information Technology Expense | 520,345 | 250,376 | 19,710 | 171,858 | 1,996 | 346,492 |
| Professional Development/Meetings | 146,360 | 88,528 | 270 | 44,739 | 0 | 101,621 |
| Vehicle Maintenance Expense and Fuel | 2,824 | 1,412 | 0 | 108 | 0 | 2,716 |
| Commission Expense | 22,500 | 11,250 | 1,423 | 9,382 | 873 | 12,245 |
| Business Insurance | 117,742 | 58,871 | 10,573 | 63,051 | 0 | 54,692 |
| Advertising | 60,500 | 20,000 | 208 | 6,982 | 0 | 53,518 |
| Professional Services | 887,000 | 481,000 | 65,357 | 350,456 | 0 | 536,544 |
| General Contingency | 300,000 | 150,000 | 0 | 10,000 | 0 | 290,000 |
| TOTAL | \$8,936,459 | \$4,522,745 | \$573,851 | \$3,722,625 | \$28,719 | \$5,185,115 |

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

ADMINISTRATION - OPERATIONS*

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$1,348,872 | 674,462 | \$88,526 | \$576,971 | \$0 | \$771,901 |
| Overtime Wages | 15,000 | 7,500 | 9 | 1,873 | 0 | 13,127 |
| Pension Contributions | 602,695 | 301,359 | 32,592 | 213,485 | 0 | 389,210 |
| FICA Contributions | 175,099 | 87,553 | 12,879 | 87,211 | 0 | 87,888 |
| Regular Employee Healthcare Benefits | 828,753 | 414,664 | 31,425 | 311,024 | 0 | 517,728 |
| Life Insurance Benefits | 18,590 | 9,295 | 1,003 | 8,899 | 0 | 9,691 |
| Office Expense | 17,981 | 9,791 | 946 | 1,830 | 2,217 | 13,933 |
| Telecommunication Expense | 90,156 | 45,078 | 2,564 | 28,179 | 0 | 61,977 |
| Professional Development/Meetings | 56,250 | 30,584 | 2,883 | 13,081 | 0 | 43,169 |
| Vehicle Maintenance Expense and Fuel | 1,000 | 500 | 0 | 0 | 0 | 1,000 |
| ESS Operating Maintenance Expense | 1,491,000 | 745,500 | 40,389 | 446,447 | 27,521 | 1,017,032 |
| Uniform Expense | 4,000 | 2,000 | 571 | 1,477 | 0 | 2,523 |
| Business Insurance | 51,286 | 25,643 | 4,188 | 24,841 | 0 | 26,445 |
| Professional Services | 460,000 | 230,005 | 74,100 | 128,455 | 0 | 331,545 |
| TOTAL | \$5,160,681 | \$2,583,933 | \$292,075 | \$1,843,773 | \$29,738 | \$3,287,170 |

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

TRENTON - MORRISVILLE TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$1,586,956 | 788,901 | \$123,727 | \$791,275 | \$0 | \$795,681 |
| Part-Time Employee Wages | 81,000 | 26,412 | 4,032 | 26,128 | 0 | 54,872 |
| Summer Employee Wages | 26,993 | 9,496 | 3,128 | 3,128 | 0 | 23,865 |
| Overtime Wages | 35,400 | 22,502 | 752 | 18,862 | 0 | 16,538 |
| Pension Contributions | 422,624 | 211,320 | 29,480 | 193,101 | 0 | 229,523 |
| FICA Contributions | 132,372 | 66,189 | 9,932 | 63,340 | 0 | 69,031 |
| Regular Employee Healthcare Benefits | 1,012,922 | 506,805 | 40,268 | 388,065 | 0 | 624,857 |
| Life Insurance Benefits | 12,653 | 6,327 | 1,217 | 7,345 | 0 | 5,309 |
| Utility Expense | 157,950 | 93,294 | 16,586 | 70,885 | 0 | 87,065 |
| Office Expense | 6,125 | 5,353 | 193 | 1,605 | 967 | 3,553 |
| Telecommunication Expense | 63,803 | 52,856 | 4,279 | 29,751 | 8,313 | 25,739 |
| Information Technology Expense | 7,400 | 4,082 | 0 | 0 | 0 | 7,400 |
| Professional Development/Meetings | 1,500 | 409 | 109 | 427 | 0 | 1,073 |
| Vehicle Maintenance Expense and Fuel | 89,080 | 65,789 | 11,247 | 34,279 | 775 | 54,026 |
| Operations Maintenance Expense | 200,495 | 132,763 | 250 | 71,444 | 15,845 | 113,206 |
| Toll Collection Expense | 11,800 | 9,714 | 1,220 | 4,607 | 295 | 6,898 |
| Uniform Expense | 20,900 | 12,253 | 5,801 | 17,819 | 1,234 | 1,847 |
| Business Insurance | 394,062 | 197,031 | 32,694 | 194,758 | 0 | 199,303 |
| Licenses & Inspections Expense | 480 | 480 | 0 | 67 | 0 | 413 |
| State Police Bridge Security | 816,460 | 427,847 | 62,738 | 377,218 | 0 | 439,243 |
| EZPass Equipment/Maintenance | 220,083 | 110,042 | 15,431 | 89,946 | 7,643 | 122,494 |
| EZPass Operating Expense | 1,058,693 | 530,382 | 93,579 | 528,780 | 0 | 529,913 |
| TOTAL | \$6,359,752 | \$3,280,250 | \$456,663 | \$2,912,832 | \$35,072 | \$3,411,848 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$1,010,571 | 503,059 | \$79,002 | \$501,389 | \$0 | \$509,182 |
| Part-Time Employee Wages | 12,000 | 12,000 | 0 | 0 | 0 | 12,000 |
| Summer Employee Wages | 3,296 | 2,413 | 0 | 0 | 0 | 3,296 |
| Overtime Wages | 31,800 | 22,400 | 937 | 14,669 | 0 | 17,131 |
| Pension Contributions | 271,538 | 135,774 | 18,370 | 120,332 | 0 | 151,206 |
| FICA Contributions | 80,912 | 40,457 | 6,018 | 39,227 | 0 | 41,685 |
| Regular Employee Healthcare Benefits | 615,069 | 307,743 | 24,174 | 233,292 | 0 | 381,777 |
| Life Insurance Benefits | 8,136 | 4,068 | 751 | 4,071 | 0 | 4,065 |
| Utility Expense | 157,990 | 102,431 | 6,563 | 55,506 | 0 | 102,484 |
| Office Expense | 2,425 | 2,075 | 11 | 274 | 53 | 2,097 |
| Telecommunication Expense | 48,862 | 26,887 | 2,153 | 22,303 | 0 | 26,559 |
| Information Technology Expense | 7,900 | 4,172 | 0 | 0 | 0 | 7,900 |
| Professional Development/Meetings | 2,120 | 1,160 | 0 | 978 | 0 | 1,142 |
| Vehicle Maintenance Expense and Fuel | 78,760 | 63,049 | 4,343 | 10,995 | 2,415 | 65,350 |
| Operations Maintenance Expense | 167,800 | 115,019 | 4,755 | 64,019 | 21,981 | 81,800 |
| Toll Collection Expense | 7,200 | 5,433 | 290 | 2,182 | 981 | 4,037 |
| Uniform Expense | 3,000 | 1,573 | 2,248 | 2,828 | 279 | (107) |
| Business Insurance | 276,753 | 138,376 | 22,351 | 133,328 | 0 | 143,425 |
| Licenses & Inspections Expense | 240 | 199 | 130 | 758 | 0 | (518) |
| State Police Bridge Security | 175,801 | 92,125 | 13,509 | 81,223 | 0 | 94,578 |
| EZPass Equipment/Maintenance | 176,065 | 88,032 | 12,341 | 72,057 | 6,113 | 97,895 |
| EZPass Operating Expense | 296,022 | 148,011 | 26,150 | 147,765 | 0 | 148,257 |
| TOTAL | \$3,434,259 | \$1,816,457 | \$224,096 | \$1,507,194 | \$31,821 | \$1,895,243 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

INTERSTATE - 78 TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$2,345,532 | 1,163,851 | \$165,990 | \$1,061,473 | \$0 | \$1,284,058 |
| Part-Time Employee Wages | 80,000 | 40,000 | 5,759 | 37,431 | 0 | 42,569 |
| Summer Employee Wages | 16,400 | 8,843 | 68 | 68 | 0 | 16,332 |
| Overtime Wages | 50,900 | 25,451 | 3,304 | 40,670 | 0 | 10,230 |
| Pension Contributions | 624,270 | 312,148 | 37,644 | 246,581 | 0 | 377,689 |
| FICA Contributions | 190,702 | 95,355 | 13,178 | 85,767 | 0 | 104,935 |
| Regular Employee Healthcare Benefits | 1,442,643 | 721,812 | 56,745 | 548,381 | 0 | 894,262 |
| Life Insurance Benefits | 18,457 | 9,228 | 1,778 | 9,938 | 0 | 8,519 |
| Utility Expense | 136,000 | 93,000 | 10,643 | 45,776 | 0 | 90,224 |
| Office Expense | 6,430 | 4,550 | 33 | 900 | 163 | 5,367 |
| Telecommunication Expense | 55,220 | 28,610 | 2,113 | 19,625 | 0 | 35,595 |
| Information Technology Expense | 4,000 | 3,077 | 0 | 0 | 0 | 4,000 |
| Professional Development/Meetings | 6,200 | 2,211 | 100 | 1,469 | 0 | 4,731 |
| Vehicle Maintenance Expense and Fuel | 74,500 | 60,831 | 2,116 | 25,606 | 0 | 48,894 |
| Operations Maintenance Expense | 395,972 | 287,522 | 9,111 | 76,800 | 93,064 | 226,107 |
| Toll Collection Expense | 11,300 | 8,300 | 515 | 4,255 | 0 | 7,045 |
| Uniform Expense | 9,000 | 3,706 | 908 | 3,374 | 1,090 | 4,536 |
| Business Insurance | 488,593 | 244,296 | 40,412 | 241,380 | 0 | 247,213 |
| Licenses & Inspections Expense | 1,000 | 225 | 0 | 795 | 0 | 205 |
| State Police Bridge Security | 962,398 | 504,323 | 73,953 | 444,643 | 0 | 517,755 |
| EZPass Equipment/Maintenance | 264,097 | 132,048 | 18,491 | 116,167 | 9,169 | 138,761 |
| EZPass Operating Expense | 1,582,349 | 791,175 | 139,813 | 790,027 | 0 | 792,322 |
| TOTAL | \$8,765,962 | \$4,540,562 | \$582,673 | \$3,801,128 | \$103,486 | \$4,861,349 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

EASTON - PHILLIPSBURG TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$1,662,379 | 826,859 | \$114,448 | \$805,947 | \$0 | \$856,432 |
| Part-Time Employee Wages | 86,000 | 43,000 | 4,474 | 36,081 | 0 | 49,919 |
| Summer Employee Wages | 24,300 | 12,150 | 2,176 | 2,176 | 0 | 22,124 |
| Overtime Wages | 37,000 | 18,500 | 1,650 | 19,228 | 0 | 17,772 |
| Pension Contributions | 442,688 | 221,353 | 31,956 | 209,320 | 0 | 233,368 |
| FICA Contributions | 138,440 | 69,223 | 9,236 | 64,992 | 0 | 73,449 |
| Regular Employee Healthcare Benefits | 984,807 | 492,738 | 39,057 | 375,293 | 0 | 609,514 |
| Life Insurance Benefits | 13,307 | 6,654 | 1,196 | 7,145 | 0 | 6,162 |
| Utility Expense | 137,500 | 76,346 | 5,390 | 41,527 | 0 | 95,973 |
| Office Expense | 5,200 | 3,850 | 523 | 797 | 540 | 3,863 |
| Telecommunication Expense | 70,571 | 48,063 | 3,408 | 30,208 | 9,441 | 30,922 |
| Information Technology Expense | 2,200 | 1,078 | 0 | 0 | 0 | 2,200 |
| Professional Development/Meetings | 5,500 | 2,558 | 0 | 1,356 | 0 | 4,144 |
| Vehicle Maintenance Expense and Fuel | 52,800 | 41,972 | 5,640 | 13,281 | 0 | 39,519 |
| Operations Maintenance Expense | 169,670 | 119,782 | 18,108 | 64,217 | 44,921 | 60,532 |
| Toll Collection Expense | 12,500 | 12,136 | 584 | 5,073 | 0 | 7,428 |
| Uniform Expense | 8,000 | 3,200 | 2,583 | 6,926 | 258 | 816 |
| Business Insurance | 196,106 | 98,053 | 16,278 | 97,255 | 0 | 98,851 |
| Licenses & Inspections Expense | 1,600 | 800 | 0 | 143 | 0 | 1,457 |
| State Police Bridge Security | 483,453 | 253,342 | 37,150 | 223,363 | 0 | 260,090 |
| EZPass Equipment/Maintenance | 220,081 | 110,041 | 15,431 | 89,946 | 7,643 | 122,492 |
| EZPass Operating Expense | 677,530 | 338,765 | 59,888 | 338,406 | 0 | 339,124 |
| TOTAL | \$5,431,634 | \$2,800,463 | \$369,175 | \$2,432,681 | \$62,802 | \$2,936,151 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

PORTLAND - COLUMBIA TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$786,386 | 391,310 | \$58,593 | \$374,695 | \$0 | \$411,691 |
| Part-Time Employee Wages | 22,000 | 9,995 | 2,078 | 7,273 | 0 | 14,727 |
| Summer Employee Wages | 13,655 | 6,200 | 1,190 | 1,190 | 0 | 12,465 |
| Overtime Wages | 32,945 | 19,891 | 26 | 12,642 | 0 | 20,303 |
| Pension Contributions | 213,436 | 106,722 | 13,953 | 91,400 | 0 | 122,036 |
| FICA Contributions | 65,406 | 32,705 | 4,677 | 29,886 | 0 | 35,520 |
| Regular Employee Healthcare Benefits | 460,418 | 230,366 | 18,587 | 176,215 | 0 | 284,203 |
| Life Insurance Benefits | 6,314 | 3,157 | 562 | 3,178 | 0 | 3,136 |
| Utility Expense | 68,520 | 44,442 | 2,448 | 21,730 | 0 | 46,790 |
| Office Expense | 3,373 | 2,736 | 70 | 418 | 110 | 2,846 |
| Telecommunication Expense | 37,784 | 18,892 | 2,101 | 17,712 | 0 | 20,072 |
| Information Technology Expense | 2,400 | 1,176 | 0 | 0 | 0 | 2,400 |
| Professional Development/Meetings | 1,200 | 1,000 | 130 | 271 | 0 | 929 |
| Vehicle Maintenance Expense and Fuel | 32,804 | 20,709 | 2,173 | 11,779 | 0 | 21,025 |
| Operations Maintenance Expense | 117,095 | 89,315 | (2,867) | 16,566 | 34,623 | 65,906 |
| Toll Collection Expense | 9,036 | 7,738 | 272 | 1,706 | 0 | 7,330 |
| Uniform Expense | 5,000 | 1,346 | 213 | 4,530 | 0 | 470 |
| Business Insurance | 147,873 | 73,936 | 12,190 | 72,757 | 0 | 75,116 |
| Licenses & Inspections Expense | 650 | 650 | 0 | 68 | 0 | 582 |
| State Police Bridge Security | 111,566 | 58,464 | 8,573 | 51,545 | 0 | 60,021 |
| EZPass Equipment/Maintenance | 132,049 | 66,024 | 9,260 | 53,918 | 4,587 | 73,544 |
| EZPass Operating Expense | 146,647 | 73,323 | 12,962 | 73,243 | 0 | 73,403 |
| TOTAL | \$2,416,556 | \$1,260,096 | \$147,191 | \$1,022,722 | \$39,319 | \$1,354,515 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

DELAWARE WATER GAP TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$2,344,752 | 1,165,878 | \$175,533 | \$1,139,789 | \$0 | \$1,204,963 |
| Part-Time Employee Wages | 110,000 | 55,009 | 5,556 | 39,581 | 0 | 70,419 |
| Summer Employee Wages | 8,200 | 3,075 | 2,236 | 2,236 | 0 | 5,964 |
| Overtime Wages | 54,230 | 26,945 | 463 | 22,243 | 0 | 31,987 |
| Pension Contributions | 624,935 | 312,480 | 45,006 | 294,802 | 0 | 330,133 |
| FICA Contributions | 192,564 | 96,286 | 13,940 | 91,191 | 0 | 101,374 |
| Regular Employee Healthcare Benefits | 1,473,338 | 744,020 | 58,890 | 564,206 | 0 | 909,132 |
| Life Insurance Benefits | 18,725 | 9,363 | 1,831 | 10,156 | 0 | 8,569 |
| Utility Expense | 92,400 | 60,861 | 6,601 | 34,311 | 0 | 58,089 |
| Office Expense | 5,649 | 4,754 | 43 | 980 | 216 | 4,453 |
| Telecommunication Expense | 47,036 | 23,518 | 2,026 | 19,319 | 0 | 27,718 |
| Information Technology Expense | 2,400 | 1,176 | 0 | 0 | 0 | 2,400 |
| Professional Development/Meetings | 2,500 | 1,214 | 76 | 1,188 | 0 | 1,312 |
| Vehicle Maintenance Expense and Fuel | 71,574 | 61,488 | 4,869 | 14,482 | 0 | 57,092 |
| Operations Maintenance Expense | 164,270 | 113,980 | 6,706 | 55,711 | 25,475 | 83,083 |
| Toll Collection Expense | 9,138 | 7,506 | 433 | 2,159 | 487 | 6,492 |
| Uniform Expense | 10,500 | 4,730 | 136 | 3,637 | 258 | 6,605 |
| Business Insurance | 412,076 | 206,038 | 33,894 | 202,263 | 0 | 209,813 |
| Licenses & Inspections Expense | 1,100 | 328 | 112 | 868 | 0 | 232 |
| State Police Bridge Security | 755,606 | 395,958 | 58,062 | 349,924 | 0 | 405,682 |
| EZPass Equipment/Maintenance | 264,098 | 132,049 | 18,511 | 116,229 | 9,159 | 138,709 |
| EZPass Operating Expense | 1,198,877 | 599,439 | 105,949 | 598,679 | 0 | 600,198 |
| TOTAL | \$7,863,970 | \$4,026,096 | \$540,873 | \$3,563,953 | \$35,595 | \$4,264,422 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

MILFORD - MONTAGUE TOLL BRIDGE

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$773,768 | 385,020 | \$60,628 | \$388,165 | \$0 | \$385,603 |
| Part-Time Employee Wages | 18,500 | 8,497 | 2,162 | 11,006 | 0 | 7,495 |
| Summer Employee Wages | 13,655 | 6,300 | 0 | 0 | 0 | 13,655 |
| Overtime Wages | 28,250 | 17,516 | 617 | 13,509 | 0 | 14,741 |
| Pension Contributions | 208,926 | 104,467 | 14,723 | 96,441 | 0 | 112,485 |
| FICA Contributions | 63,814 | 31,908 | 4,793 | 31,220 | 0 | 32,595 |
| Regular Employee Healthcare Benefits | 460,418 | 230,366 | 18,239 | 175,701 | 0 | 284,717 |
| Life Insurance Benefits | 6,211 | 3,106 | 590 | 2,943 | 0 | 3,268 |
| Utility Expense | 57,050 | 37,259 | 3,767 | 32,292 | 0 | 24,758 |
| Office Expense | 3,373 | 2,736 | 78 | 520 | 110 | 2,744 |
| Telecommunication Expense | 30,692 | 15,346 | 1,672 | 14,938 | 0 | 15,754 |
| Information Technology Expense | 2,400 | 1,176 | 0 | 0 | 0 | 2,400 |
| Professional Development/Meetings | 1,200 | 800 | 192 | 297 | 0 | 903 |
| Vehicle Maintenance Expense and Fuel | 37,620 | 22,366 | 4,449 | 14,813 | 295 | 22,512 |
| Operations Maintenance Expense | 120,585 | 95,888 | 2,654 | 35,630 | 11,835 | 73,119 |
| Toll Collection Expense | 6,445 | 5,036 | 300 | 3,979 | 0 | 2,466 |
| Uniform Expense | 5,000 | 1,500 | 142 | 1,752 | 0 | 3,248 |
| Business Insurance | 116,852 | 58,426 | 9,609 | 57,374 | 0 | 59,478 |
| Licenses & Inspections Expense | 650 | 43 | 0 | 0 | 0 | 650 |
| State Police Bridge Security | 96,853 | 50,755 | 7,447 | 44,777 | 0 | 52,076 |
| EZPass Equipment/Maintenance | 132,049 | 66,024 | 9,260 | 53,918 | 4,587 | 73,544 |
| EZPass Operating Expense | 150,245 | 75,122 | 13,279 | 75,032 | 0 | 75,212 |
| TOTAL | \$2,334,556 | \$1,219,659 | \$154,601 | \$1,054,307 | \$16,827 | \$1,263,422 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$2,057,636 | 1,024,542 | \$149,714 | \$985,834 | \$0 | \$1,071,802 |
| Overtime Wages | 54,320 | 28,025 | 8,825 | 31,422 | 0 | 22,898 |
| Pension Contributions | 550,164 | 275,093 | 31,052 | 202,581 | 0 | 347,583 |
| FICA Contributions | 161,565 | 80,785 | 11,968 | 76,349 | 0 | 85,215 |
| Regular Employee Healthcare Benefits | 1,321,043 | 660,970 | 52,435 | 505,815 | 0 | 815,228 |
| Life Insurance Benefits | 16,570 | 8,285 | 1,673 | 7,966 | 0 | 8,604 |
| Utility Expense | 74,740 | 38,971 | 4,530 | 27,861 | 0 | 46,879 |
| Telecommunication Expense | 8,100 | 4,050 | 416 | 3,033 | 0 | 5,067 |
| Professional Development/Meetings | 3,750 | 1,875 | 0 | 0 | 0 | 3,750 |
| Vehicle Maintenance Expense and Fuel | 14,300 | 8,826 | 0 | (9) | 0 | 14,310 |
| Operations Maintenance Expense | 124,620 | 82,471 | 780 | 18,275 | 5,505 | 100,839 |
| Uniform Expense | 12,200 | 6,773 | 10,860 | 11,265 | 782 | 153 |
| Business Insurance | 501,616 | 250,808 | 40,992 | 244,568 | 0 | 257,049 |
| Licenses & Inspections Expense | 900 | 789 | 0 | 538 | 0 | 362 |
| State Police Bridge Security | 1,718,568 | 900,576 | 132,058 | 794,005 | 0 | 924,562 |
| TOTAL | \$6,620,091 | \$3,372,841 | \$445,304 | \$2,909,503 | \$6,288 | \$3,704,301 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2016

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

| | Annual Budget 2016 | YTD Budget 2016 | Expended For The Month | Expended Year To Date | Encumbered | Remaining Annual Budget |
|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------------|--------------------------------------|-------------------|--|
| Regular Employee Salaries | \$1,767,108 | 878,509 | \$119,586 | \$831,216 | \$0 | \$935,892 |
| Overtime Wages | 53,192 | 26,596 | 1,253 | 16,007 | 0 | 37,185 |
| Pension Contributions | 474,188 | 237,103 | 26,334 | 172,497 | 0 | 301,691 |
| FICA Contributions | 139,253 | 69,629 | 9,088 | 63,860 | 0 | 75,393 |
| Regular Employee Healthcare Benefits | 1,105,003 | 552,878 | 43,840 | 423,313 | 0 | 681,691 |
| Life Insurance Benefits | 14,096 | 7,048 | 1,430 | 6,458 | 0 | 7,637 |
| Utility Expense | 54,891 | 27,453 | 2,497 | 16,145 | 0 | 38,746 |
| Office Expense | 1,000 | 500 | 0 | 0 | 0 | 1,000 |
| Telecommunication Expense | 20,900 | 10,450 | 689 | 4,203 | 0 | 16,697 |
| Professional Development/Meetings | 2,600 | 1,300 | 152 | 152 | 0 | 2,448 |
| Vehicle Maintenance Expense and Fuel | 3,320 | 1,660 | 614 | 794 | 0 | 2,526 |
| Operations Maintenance Expense | 52,067 | 38,331 | 3,850 | 11,009 | 5,912 | 35,147 |
| Uniform Expense | 5,300 | 2,604 | 778 | 2,332 | 498 | 2,470 |
| Business Insurance | 211,572 | 105,786 | 16,984 | 101,442 | 0 | 110,130 |
| Licenses & Inspections Expense | 630 | 260 | 143 | 361 | 0 | 269 |
| State Police Bridge Security | 513,943 | 269,319 | 39,488 | 237,421 | 0 | 276,523 |
| TOTAL | \$4,419,063 | \$2,229,426 | \$266,727 | \$1,887,210 | \$6,409 | \$2,525,444 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2016

| | T-M | NH-L | I-76 | E-P | P-C | DWG | M-M | SDTS | NDTS | ADM | TOTAL 2016 | TOTAL 2015 |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| TOLL REVENUE | | | | | | | | | | | | |
| Net Toll Revenue | 7,710,845 | 1,572,192 | 29,592,135 | 4,771,044 | 1,297,028 | 16,121,441 | 776,450 | - | - | - | 61,841,135 | 59,358,695 |
| EZPass Fee | 114,312 | 33,213 | 138,233 | 75,583 | 15,664 | 118,965 | 17,273 | - | - | - | 513,243 | 467,216 |
| Net Violation Fee Income | 195,957 | 31,525 | 398,005 | 89,718 | 23,135 | 199,145 | 19,527 | - | - | - | 957,012 | 1,015,765 |
| REVENUE FROM TOLL | \$ 8,021,114 | \$ 1,636,930 | \$ 30,128,374 | \$ 4,936,344 | \$ 1,335,827 | \$ 16,439,551 | \$ 813,249 | \$ - | \$ - | \$ - | \$ 63,311,390 | \$ 60,841,676 |
| OPERATING EXPENSE | | | | | | | | | | | | |
| Regular Employee Salaries | 791,275 | 501,389 | 1,061,473 | 805,947 | 374,695 | 1,139,789 | 388,165 | 985,834 | 831,216 | 2,341,185 | 9,220,968 | 9,047,193 |
| Part-Time Employee Wages | 26,128 | - | 37,431 | 36,081 | 7,273 | 39,581 | 11,006 | - | - | 15,149 | 172,647 | 203,274 |
| Summer Employee Wages | 3,128 | - | 68 | 2,176 | 1,190 | 2,236 | - | - | - | - | 8,798 | 8,681 |
| Overtime Wages | 18,862 | 14,669 | 40,670 | 19,228 | 12,642 | 22,243 | 13,509 | 31,422 | 16,007 | 5,342 | 194,594 | 275,038 |
| Pension Contributions | 193,101 | 120,332 | 246,581 | 209,320 | 91,400 | 294,802 | 96,441 | 202,581 | 172,497 | 563,959 | 2,191,013 | 1,780,914 |
| FICA Contributions | 63,340 | 39,227 | 85,767 | 64,992 | 29,886 | 91,191 | 31,220 | 76,349 | 63,860 | 222,167 | 767,999 | 763,742 |
| Regular Employee Healthcare Benefits | 388,065 | 233,292 | 548,381 | 375,293 | 176,215 | 564,206 | 175,701 | 505,815 | 423,313 | 885,420 | 4,275,700 | 4,592,494 |
| Life Insurance Benefits | 7,345 | 4,071 | 9,938 | 7,145 | 3,178 | 10,156 | 2,943 | 7,966 | 6,458 | 23,430 | 82,630 | 78,751 |
| Unemployment Compensation Benefits | - | - | - | - | - | - | - | - | - | 28,993 | 28,993 | 10,198 |
| Utility Expense | 70,885 | 55,506 | 45,776 | 41,527 | 21,730 | 34,311 | 32,292 | 27,861 | 16,145 | - | 346,033 | 387,398 |
| Office Expense | 1,605 | 274 | 900 | 797 | 418 | 980 | 520 | - | - | 86,062 | 91,555 | 86,828 |
| Telecommunication Expense | 29,751 | 22,303 | 19,625 | 30,208 | 17,712 | 19,319 | 14,938 | 3,033 | 4,203 | 123,815 | 284,907 | 255,636 |
| Information Technology Expense | - | - | - | - | - | - | - | - | - | 171,858 | 185,762 | 185,762 |
| Professional Development/Meetings | 427 | 978 | 1,469 | 1,356 | 271 | 1,188 | 297 | - | 152 | 57,820 | 63,959 | 76,104 |
| Vehicle Maintenance Expense and Fuel | 34,279 | 10,995 | 25,606 | 13,281 | 11,779 | 14,482 | 14,813 | (9) | 794 | 108 | 126,128 | 164,396 |
| Operations Maintenance Expense | 71,444 | 64,019 | 76,800 | 64,217 | 16,566 | 55,711 | 35,630 | 18,275 | 11,009 | - | 413,673 | 637,123 |
| ESS Operating Maintenance Expense | - | - | - | - | - | - | - | - | - | 446,447 | 446,447 | 555,881 |
| Commission Expense | - | - | - | - | - | - | - | - | - | 9,382 | 9,382 | 6,812 |
| Toll Collection Expense | 4,607 | 2,182 | 4,255 | 5,073 | 1,706 | 2,159 | 3,979 | - | - | 23,961 | 26,848 | 26,848 |
| Uniform Expense | 17,819 | 2,828 | 3,374 | 6,926 | 4,530 | 3,637 | 1,752 | 11,265 | 2,332 | 1,477 | 55,940 | 70,128 |
| Business Insurance | 194,758 | 133,328 | 241,380 | 97,255 | 72,757 | 202,263 | 57,374 | 244,568 | 101,442 | 87,891 | 1,433,017 | 1,356,756 |
| Licenses & Inspections Expense | 67 | 758 | 795 | 143 | 68 | 868 | - | 538 | 361 | - | 3,598 | 4,344 |
| Advertising | - | - | - | - | - | - | - | - | - | 6,982 | 6,982 | 849 |
| Professional Services | - | - | - | - | - | - | - | - | - | 478,911 | 478,911 | 380,680 |
| State Police Bridge Security | 377,218 | 81,223 | 444,643 | 223,363 | 51,545 | 349,924 | 44,777 | 794,005 | 237,421 | - | 2,604,118 | 2,512,287 |
| EZPass Equipment/Maintenance | 89,946 | 72,057 | 116,167 | 89,946 | 53,918 | 116,229 | 53,918 | - | - | - | 592,181 | 580,864 |
| General Contingency | - | - | - | - | - | - | - | - | - | 10,000 | 10,000 | - |
| EZPass Operating Expense | 528,780 | 147,765 | 790,027 | 338,406 | 73,243 | 598,679 | 75,032 | - | - | - | 2,551,933 | 2,357,257 |
| TOTAL OP., MAINT., & ADM | \$ 2,912,832 | \$ 1,507,194 | \$ 3,801,128 | \$ 2,432,681 | \$ 1,022,722 | \$ 3,563,953 | \$ 1,054,307 | \$ 2,909,503 | \$ 1,887,210 | \$ 5,566,398 | \$ 26,657,928 | \$ 26,356,236 |
| OTHER OPERATING INC/EXP | | | | | | | | | | | | |
| Other Operating Income | - | - | 215 | - | - | - | - | - | - | 48,940 | 49,155 | 151,916 |
| TOTAL OTHER OP INC | \$ - | \$ - | \$ 215 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,940 | \$ 49,155 | \$ 151,916 |
| NET OPERATING INC | \$5,108,283 | \$129,736 | \$26,327,461 | \$2,503,664 | \$313,105 | \$12,875,598 | \$ (241,058) | \$ (2,909,503) | \$ (1,887,210) | \$ (5,517,458) | \$ 36,702,617 | \$ 34,637,356 |
| NON-OPERATING REV/EXP | | | | | | | | | | | | |
| Interest Revenue | - | - | - | - | - | - | - | - | - | - | 867,329 | 554,338 |
| Other Non-Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | 5,292 |
| Interest Expense | - | - | - | - | - | - | - | - | - | - | (6,607,649) | (7,988,239) |
| Depreciation Expense | - | - | - | - | - | - | - | - | - | - | (14,341,237) | (13,460,459) |
| OPFB Amort Expense | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-OPERATING REV/EXP | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (20,081,557) | \$ (20,889,068) |
| CHANGE IN NET ASSETS | | | | | | | | | | | \$16,621,060 | \$13,748,288 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

PURCHASING REPORT INDEX

MONTH OF JUNE 2016

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------|---|------------------------|
| Purchasing | Monthly Purchasing Report Covering the Month of June, 2016 | 1-4 |
| Purchasing | Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between August 2016 and October 2016 | 5-8 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

MONTHLY PURCHASING REPORT

June 2016

This report itemizes all orders for purchases made for the month of June, 2016, 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 52 purchase orders in the total amount of \$172,093.52. To secure competitive prices on items being purchased, 21 price inquiries were sent out for 7 of the requisitions leading to purchase orders, an average of 3.0 per order ($21/7 = 3.0$).

Procurements of over \$5,000.00 during the period of June 2016 are shown below:

- A Purchase Order was issued, in the total amount of \$33,780.96, for the approved Capital procurement of a truck-mounted attenuator for the Commission's I-78 Facility.
- A Purchase Order was issued, in the total amount of \$17,566.36 for Electronic Toll Collection (ETC) desktop computers for the needs of the Commission.
- A Purchase Order was issued, in the total amount of \$14,915.00 at the request of the Electronic Security & Surveillance Department for card reader and camera installations at the New Hope-Lambertville Toll Bridge Facility.
- A Purchase Order was issued, in the total amount of \$12,750.00 for HVAC repairs at the Commission's Trenton-Morrisville Toll Bridge Facility.
- A Purchase Order was issued, in the total amount of \$10,046.70 for the kitchen renovations at the Commission's I-78 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**

June 2016

| PO Number | Vendor Name | General Description | Req Dept | Contract/Resolution/ Comment | ** BY AUTHORITY OF ** | | |
|-----------|--|---------------------------------|----------|---------------------------------|-----------------------|----------|------------|
| | | | | | Commission | Director | Dist. Supt |
| 20160271 | CONTROLTEK | BANKING SUPPLIES | TM | | 1,276.38 | | |
| 20160272 | AIM EXTERMINATION | WASP EXTERMINATION | DWG | | 75.00 | | |
| 20160273 | INTEGRITY MECHANICAL INC. CAPITAL RESERVE | HVAC REPAIRS | TM | FIN 2892-12-15 | 12,750.00 | | |
| 20160274 | SOLAR ILLUMINATIONS CAPITAL RESERVE | LANDSCAPE PROJ. SOLAR LIGHTS | I78 | FIN 2891-12-15 | 1,799.88 | | |
| 20160275 | TRAFFIX DEVICES INC. CAPITAL RESERVE | TRUCK MOUNTED ATTENUATOR | I78 | PA 44000011458 | 33,780.96 | | |
| 20160276 | ALL INDUSTRIAL SAFETY PRODUCTS | TRAFFIC CONES | NHL | | 1,420.00 | | |
| 20160277 | GARDEN STATE HIGHWAY PRODUCTS | TRAFFIC SIGNS / CONES | EP | NI T-0136 | 817.40 | | |
| 20160278 | EMR POWER SYSTEMS LLC | EMERGENCY GENERATOR REPAIR | EP | | 1,977.31 | | |
| 20160279 | ARAMSCO | SAFETY VESTS CLASS III | EP | NI T-0106 | 239.58 | | |
| 20160280 | OUTDOOR LANDSCAPE SUPPLY CAPITAL RESERVE | LANDSCAPING PROJECT | TM | FIN 2891-12-15 | 4,950.00 | | |
| 20160281 | HOME DEPOT CAPITAL RESERVE | LANDSCAPING PROJECT | TM | PA 4400010890 | 2,550.30 | | |
| 20160282 | GLOBAL INDUSTRIAL CAPITAL RESERVE | LANDSCAPING PROJECT | TM | FIN 2892-12-15 | 2,385.00 | | |
| 20160283 | GRAINGER | SAFETY WEAR/EQUIPMENT | EP | NI M0002 | 6,162.00 | | |
| 20160284 | INTEGRITY MECHANICAL INC. | HVAC REPAIRS | TM | | 278.64 | | |
| 20160285 | STAPLES CONTRACT & COMMERCIAL, INC. | OFFICE CHAIRS - NHL | NHL | NIPA 031715-SCC | 2,744.25 | | |
| 20160286 | ARAMSCO | SAFETY WEAR | TM | NI T-0106 | 1,639.86 | | |
| 20160287 | LOWES HOME CENTER INC CAPITAL RESERVE | TOLL KITCHEN RENOV MTL/EQUIP | I78 | NI M-0008 | 10,046.70 | | |
| 20160288 | COOPER ELECTRIC SUPPLY CO | TOLL KITCHEN RENOV - ELECTRICAL | I78 | FIN 2892-12-15 | 1,394.47 | | |

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

June 2016

| PO Number | Vendor Name | General Description | Req Dept | Contract/Resolution/ Comment | ** BY AUTHORITY OF ** | | |
|-----------------|----------------------------------|--------------------------------|----------|---------------------------------|-----------------------|----------|------------|
| | | | | | Commission | Director | Dist. Supt |
| CAPITAL RESERVE | | | | | | | |
| 20160289 | GARDEN STATE HIGHWAY PRODUCTS | SIGN BLANKS | EP | NJ T-0136 | | 1,094.69 | |
| 20160290 | ARAMSCO | SAFETY VESTS | 178 | NJ T-0136 | | 261.36 | |
| 20160291 | GRAINGER | CEILING FANS | TM | NJ M-0002 | | 1,348.92 | |
| 20160292 | J.W. KENNEDY & SON | CYLINDER LEASE RENEWAL | TM | | | | 110.00 |
| 20160293 | WASTE MANAGEMENT | DUMPSTER SERVICE (WEEKLY) | EP | NJ T-2665 | | 2,526.84 | |
| 20160294 | NORTHEAST SWEEPERS | SWEEPER REPAIR | EP | | | 3,887.59 | |
| 20160295 | TUFF GREENS LLC | TREE REMOVAL | PC | NJ T-0465 | | 2,600.00 | |
| 20160296 | G & G DIESEL SERVICE INC | TRUCK PARTS | TM | | | 7,492.92 | |
| 20160297 | KENCOR ELEVATOR SYSTEMS | ELEVATOR SERVICE | 178 | | | 482.50 | |
| 20160298 | EASTERN TIME, INC. | FIRE ALARM INSPECTION/TESTING | DWG | | | 1,150.00 | |
| 20160299 | TILLEY FIRE EQUIPMENT INC. | FIRE ALARM INSPECTION | PC | | | 468.00 | |
| 20160300 | EMR POWER SYSTEMS LLC | GENERATOR SERVICE CALL | NHL | | | 635.84 | |
| 20160301 | SAFETY- KLEEN SYSTEMS, INC. | PARTS CLEANER SERVICE | NHL | | | 282.58 | |
| 20160302 | SCHIELDS TIRE SERVICE, INC. | TIRES-30 | DWG | | | 5,508.68 | |
| 20160303 | GARDEN STATE HIGHWAY PRODUCTS | REFLECTIVE SHEETING | TM | NJ T-0210 | | 925.00 | |
| 20160304 | STARR UNIFORM | CLOTHING- TOLL COLLECTOR | 178 | PA COSTARS 12 | | 1,224.25 | |
| 20160305 | STARR UNIFORM | CLOTHING- OFFICER | 178 | PA COSTARS 12 | | 663.85 | |
| 20160306 | HAVIS INC. | VEHICLE WARNING LIGHTING | TM | | | 775.00 | |
| 20160307 | SOLARWINDS, INC. | NETWORK MONITOR MAINT RENEWAL | IT | | | 1,967.00 | |
| 20160308 | SOLARWINDS, INC. | PATCH MGT SOFTWARE MAINT RENEW | IT | | | 1,913.00 | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

June 2016

| PO Number | Vendor Name | General Description | Req Dept | Contract/Resolution/ Comment | Commission | Director | Dist. Supt. |
|--------------------------|--|--------------------------------|----------|---------------------------------|--------------------------|---------------------|-----------------|
| 20160309 | GOVERLAN INC | GOVERLAN SOFTWARE MAINT RENEW | IT | | 2,560.00 | | |
| 20160310 | SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. | CARD READER/CAMERA INSTALL | ESS | ENG 2313-06-13 | 14,915.00 | | |
| 20160311 | DELL MARKETING LP CAPITAL RESERVE | ETC SYSTEM DESKTOPS | IT | PA COSTARS 3 | 17,566.36 | | |
| 20160312 | INTEGRITY MECHANICAL INC. | HVAC REPAIRS | TM | | 337.50 | | |
| 20160313 | TILLEY FIRE EQUIPMENT INC. | FIRE ALARM SERVICE | TM | | 636.00 | | |
| 20160314 | GRAINGER | SMALL TOOLS (ELECTRICAL) | EP | NJM-0002 | 491.91 | | |
| 20160315 | OVERHEAD DOOR COMPANY OF CHESTER & DELAWARE COUN | CARPENTER SHOP DOOR REPAIR | NHL | | 450.00 | | |
| 20160316 | CRAMER'S HOME BUILDING CENTERS | STIHL TRIMMER | PC | | 591.92 | | |
| 20160317 | SPECIALTY INDUSTRIAL PRODUCTS | VELCRO LOCKING TABS | EZP | | 676.48 | | |
| 20160318 | PPC LUBRICANTS | MOTOR OIL | NHL | PA 4400014545 | 325.60 | | |
| 20160319 | PA DEPT OF LABOR & INDUSTRY-B | BOILER INSPECTION/CERTIFICATES | MM | | 264.00 | | |
| 20160320 | FLEMINGTON SUPPLY CO., INC. | AUTOMATIC FLUSH VALVES | NHL | | 1,196.00 | | |
| 20160321 | COUNTRY WOOD CRAFTERS CAPITAL RESERVE | STORAGE GARAGE | TM | FIN 2891-12-15 | 6,829.00 | | |
| 20160322 | MOTOROLA INC. CAPITAL RESERVE | TRAVEL CHARGERS RADIO UPGRADE | ESS | NJT-0109 | 3,648.00 | | |
| Purchase Order Count: 52 | | | | | AUTHORITY TOTALS: | \$97,700.67 | \$110.00 |
| | | | | | GRAND TOTAL: | \$172,093.52 | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2015

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN AUGUST 2016 AND OCTOBER 2016**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from August, 2016 through October, 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 18, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE

| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
|----------------------|----------------------------------|---------------------------------------|---|
| Century Pest | \$350.00 | Spider and Ant Extermination | 4/1/2016 Through 10/31/2016 |

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
|----------------------|----------------------------------|---------------------------------------|---|
| Century Pest | \$525.00 | Spider and An Extermination | 4/1/2016 Through 10/31/2016 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 18, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE

| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
|----------------------|----------------------------------|---------------------------------------|---|
| AIM Exterminators | \$455.00 | Spider and Ant Extermination | 4/1/2016 Through 10/31/2016 |

I-78 TOLL BRIDGE

| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
|----------------------|----------------------------------|---------------------------------------|---|
| Aim Exterminators | \$525.00 | Spider and Ant Extermination | 4/1/2016 Through 10/31/2016 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 18, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

| PORTLAND-COLUMBIA TOLL BRIDGE | | | |
|--------------------------------------|----------------------------------|---------------------------------------|---|
| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
| AIM Exterminators | \$385.00 | Spider and Ant Extermination | 4/1/2016 Through 10/31/2016 |

| DELAWARE WATER GAP TOLL BRIDGE | | | |
|---------------------------------------|----------------------------------|---------------------------------------|---|
| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
| AIM Exterminators | \$455.00 | Spider and Ant Extermination | 4/1/2016 Through 10/31/2016 |

| MILFORD-MONTAGUE TOLL BRIDGE | | | |
|-------------------------------------|----------------------------------|---------------------------------------|---|
| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
| AIM Exterminators | \$385.00 | Spider and Ant Extermination | 4/1/2016 Through 10/31/2016 |

Delaware River Joint Toll Bridge Commission
Meeting of July 18, 2016

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
JUNE 2016**

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|---|--|------------------------|
| E-Z Pass CSC/VPC Operations Report | E-Z Pass CSC/VPC Operations Report JUNE | 1-3 |

Delaware River Joint Toll Bridge Commission
Meeting of July 18, 2016

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER
OPERATIONS (CSC/VPC) REPORT FOR THE E-ZPASS SYSTEM
JUNE 2016**

E-Z Pass 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-Z Pass 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 | 2,654,937 |

Total Number of Migrated DRJTBC (029) Transponders and NJ CSC E-Z Pass 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 | 4,941,577 |

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-Z Pass accounts.

Delaware River Joint Toll Bridge Commission
Meeting of July 18, 2016

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JUNE 2016

| E-Z Pass Department Call Activity | Total Calls for the Month of June |
|---|--|
| <i>CSC/VPC Inquiries</i> | |
| Account Modification Requests | 123 |
| Violation Notification Inquires | 57 |
| Cash Lane Violation Inquiries | 11 |
| <i>General Commission Inquiries</i> | |
| Calls referred to Other Departments (H.R., Eng., ESS) | 24 |
| TOTAL NUMBER OF CALLS | 215 |

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

Delaware River Joint Toll Bridge Commission
Meeting of July 18, 2016

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JUNE 2016**

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January 2015 through June 2016, Professional Account Management (PAM) a Duncan Solutions Company reports \$130,191.54 collected in outstanding tolls and fees.

Professional Account Management (PAM) a Duncan Solutions Company provide the Commission with monthly payment status updates. Collection activity will continue to be monitored by the E-Z Pass Department.

New Jersey Customer Service Center (CSC) Update:

Implementation Requirement Workshops were scheduled January, February, March, April, May and June. Representatives from the Commission, the New Jersey Turnpike Authority, South Jersey Transportation Authority (SJTA), Delaware River Port Authority (DRPA), Delaware River and Bay Authority (DRBA) and the Burlington County Bridge Commission (BCBC) are participating in weekly interface requirements and Vector functionality workshops.

Violation and DVAS Camera Monitoring:

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

IAG, New Jersey Turnpike Authority (NJTA) and Electronic Toll Collection System (ETC) Meetings and Workshops

Continue to represent the Commission at the following committees, meetings and workshops:

1. IAG Reciprocity Committee
2. IAG Public Relations & Marketing Committee
3. IAG Legal Committee
4. New Jersey Turnpike Authority Project Status Meetings
5. New Jersey Customer Service Center Implementation Requirements Workshops
6. Electronic Toll Collection System Replacement Workshops

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JUNE 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JUNE 2016

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

Activities for the In-Lane Toll System

1. Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.
2. Commission staff issued a Purchase Order for the 2016 Annual Spare Parts / Consumables. Acquisition of the spare parts and consumables is underway by Xerox. Once all items are received, Commission Staff will review the inventory.
3. TransCore submitted the final System Detailed Design Document, final Installation and Transition Plan and the final Training Plan. Draft design plans for the New Hope – Lambertville Toll Bridge lanes were submitted for review and comment. A draft Disaster Recovery Plan was also submitted for review and comment. TransCore facilitated bi-weekly project status meetings.
4. Lane 2 at the New Hope – Lambertville Toll Bridge was closed and turned over to TransCore where they have installed a full lane that will be used for Factory Acceptance Testing. Commission staff and vehicles will be used for creating the test transactions both in dry runs and the official testing.
5. TransCore has mobilized their equipment and personnel to the Delaware Water Gap Toll Bridge where preparation of the open road tolling (ORT) Factory Acceptance Test is underway. TransCore will utilize the 17' wide right shoulder of the ORT zone for this testing.

Activities for the E-Z Pass Customer Service Center/Violation Processing Center

1. The design of the new NJ Customer Service Center (CSC) is on-going. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC is expected to go live in February 2017.
 2. Commission Staff reviewed the revised draft Memorandum of Agreement (MOA) prepared by the NJTA. This document includes the terms and conditions for all the agencies that operated within the NJ CSC. A conference call was facilitated by the NJTA to continue discussing the comments from the various agencies.
-

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

General Electronic Toll Collection Program Activities

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

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

CONTRACT COMPLIANCE REPORT

Month of June 2016

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|--|--|--------------------|
| Contract Compliance Program Operations Report | Operations Report June 2016 | 1-15 |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

CONTRACT COMPLIANCE REPORT

Month of June 2016

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

Contract Compliance IBE Target of 25% of the total contract award became effective on July 1, 2014. From the start of the IBE program to date, the Commissioners have awarded a total of twenty-five (25) contracts, including two Task Orders Agreements awarded with the new IBE program requirements.

STATUS UPDATES

During the month of June, the Contract Compliance Department worked very diligently with pertinent staff of the Engineering Department to assure that the apparent lowest bidder of contract number T-508A, who initially submitted an unacceptable IBE participation in their initial Good Faith Effort Plan. The amount of data provided to the Contract Compliance Department to verify the Good Faith Efforts plan submitted for the contract was very voluminous, but with the collaborative efforts and guidance from the CCD staff and support from the engineering department in the process before the commissioners approved the award of the project, the IBE participation was increased to a more acceptable level. This experience has prompted the CCD to consider revising the construction Guidelines to ascertain if another update is due.

B2GNOW CONTRACT COMPLIANCE DEPARTMENT PAYROLL REPORTING SYSTEMS

- The CCD staff added contract number - T 508A, Construction Services for I-78 Maintenance garage Expansion that was awarded to Bracy Construction, Inc. and its numerous subcontractors. The CCD continues to work with the engineering department to complete audits for the Primes and their IBE sub-contractors/sub-consultants companies through B2GNOW and assure that the prime companies pay and report their payments to the sub-consultants and sub-contractors through said system.
- The CCD has also scheduled B2GNOW system trainings for new contracts and those that have not followed-up with posting their payments in the system.

LCP TRACKER CONTRACT COMPLIANCE DEPARTMENT PAYROLL CERTIFICATION SYSTEMS

- The process of creating the Contract Compliance Program LCP Master List for the eight counties in PA and NJ, continues through the month of June. The CCD staff has been working with the staff from the LCP Tracker system to correct a significant number of discrepancies found in the initial template information provided to the Commission by LCP Tracker. This has been a daunting task as the amount of calculation and data needed to be manually entered in the system is in the thousands and must always be double checked by CCD staff to avoid encountering errors when auditing the contractors prevailing wages of the certified payrolls of the numerous crafts classifications provided by contractors in each counties.

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

CONTRACT AWARDS:

During their June 2016 meeting, the Commissioners approved one new construction contract award and two new contracts modifications to Contract Number C-660A that will require IBE participation. These contracts are:

- 1. Contact Number T-508A – A, Construction Services for I-78 Maintenance garage Expansion that was awarded to Bracy Construction, Inc.
- 2. Contract Modification Number (1) to contract Number C-660A - for the Professional Services Agreement Project Final Design Services.
- 3. Contract Modification Number two (2) to contract Number C-660A - for the Professional Services Agreement Project Final Design Services.

OUTREACH EFFORTS:

The CCD staff attended and participated in:

- African American Chamber of Commerce of New Jersey Ribbon Cutting Ceremony and Open House for its new headquarter offices in Trenton, NJ
- LCPtracker Labor Compliance Software Annual Training Conference,
- Women in Transportation Philadelphia Annual Scholarship Fundraiser – in Philadelphia
- Statewide Hispanic Chamber of Commerce of New Jersey Annual Diversity and Expo at Rutgers University – New Brunswick.
- African American Chamber of Commerce of New Contribution for the Year Awards Luncheon

IBE REVIEW FORMS:

- In the month of June there was one IBE Review for Contract Number C-696B – for Facilities Task Order Agreement - NJ Assignment.

MEETINGS AND TEC ORAL INTERVIEWS ATTENDED FOR DECEMBER:

Pre-Proposal Meeting(s):

- There was one Pre-Proposal meeting for Contract Number CM-669A for Scudder Falls Bridge Replacement Project Construction Management - Main Construction, Engineering Construction Management services throughout the final design, construction and post-design of the Scudder Falls Bridge Replacement Project - Main Construction.

Oral Interviews for:

- C-696B - Task Order Agreement – NJ Assignment

Pre-Bid Meeting(s):

- Attended and participated in the Pre-Bid Conference for TS-650A RBTBSB Critical Member Strengthening
- Attended and participated in the Pre-Bid Conference for C-696B - Task Order Agreement – NJ Assignment

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

Bid Opening(s) Meeting(s):

Kick-Off Meeting(s):

- Attended and participated in the Kick-Off Meeting for CI-665A - SFB Replacement Project PA Noise Walls Construction Inspection Services
- Attended and participated in the Kick-Off Meeting for T-666A - PA Noise Walls for the SFB Replacement Project

Project Status Meeting(s):

Other Meeting(s):

- Departmental Staff Meeting
- Commissioners Monthly Meeting
- Directors' Staff Meeting
- Various Conference Call Meetings with several of LCP Tracker's Staff, including our Contract Representative, Colin Hamilton

MWSBE PROGRAMS OVERVIEW:

- The Contract Compliance Department continues to monitor, update and analyze the M/W/SBE Program Targets.
- The MBE/WBE/SBE Program targets up to June 30, 2014 were:
 - a. For Pennsylvania assigned Professional Services contracts the targets were 7% MBE and a 3% WBE target.
 - b. For New Jersey assigned Professional Services contracts, the target was 25% SBE.
 - c. For Professional Services contracts with no State assignment, there was a 7% MBE target, and a 3%WBE target.
 - d. For Capital Plan Construction Contracts there was a 7% MBE target and a 3%WBE target.

PROGRAM UPDATE –

June's numbers of the MWSBE program are reflected below.

- 78 Contracts were awarded under the MWSBE Program.
- 62 Contracts completed (closed)
- 16 Contracts active (open)
- 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| Contract Number | Contract Description | Prime Contractor | Contract Type | Vendor Type | Sub-contractor | Ethnicity | Gender | For Credit | Contract Amount | Contract Goal Percent | Sub-contractor Award | Sub-contractor Percent |
|-----------------|--|---|------------------------------------|---------------|---|-------------|--------|------------|-----------------|-----------------------|----------------------|------------------------|
| C-508A | DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion | Burns Engineering, Inc | Professional Services | Prime | Burns Engineering, Inc | | | No | \$686,117 | 44.50% | | |
| | | | Professional Services | Subcontractor | American Engineers Group, LLC | Asian | Male | Yes | | | \$24,014 | 3.50% |
| | | | Professional Services | Subcontractor | Malick & Scherer, P.C. | Asian | Male | Yes | | | \$109,779 | 16.00% |
| | | | Professional Services | Subcontractor | Sowinski Sullivan Architects, PC | Caucasian | Female | Yes | | | \$171,529 | 25.00% |
| C-644A | Design Svcs. for the I78 Bridges and Approach Slab Rehabilitation | Gannett Fleming, Inc. | Professional Services | Prime | Gannett Fleming, Inc. | Other | | No | \$651,157 | 25.00% | | |
| | | | Professional Services | Subcontractor | Malick & Scherer, P.C. | Asian | Male | Yes | | | \$65,116 | 10.00% |
| | | | Professional Services | Subcontractor | SJH Engineering, P.C. | Asian | Male | Yes | | | \$97,674 | 15.00% |
| C-650A | Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design | AMMANN & WHITNEY CONSULTING ENGINEERS P C | Professional Services | Prime | AMMANN & WHITNEY CONSULTING ENGINEERS P C | | | No | \$517,539 | 25.80% | | |
| | | | Professional Services | Subcontractor | Pickering, Corts & Summerson | | | Yes | | | \$133,525 | 25.80% |
| C-657A | Building Construction Management Task Order | Joseph Jingoli & Son, Inc. | Professional Services - Task Order | Prime | Joseph Jingoli & Son, Inc. | | | No | \$300,000 | 25.00% | | |
| | | | Professional Services - Task Order | Subcontractor | Burr's Engineers, Inc. | Black | Male | Yes | | | \$0 | 0.00% |
| | | | Professional Services - Task Order | Subcontractor | JBC Associates, Inc. | Caucasian | Female | Yes | | | \$0 | 0.00% |
| | | | Professional Services - Task Order | Subcontractor | STPCX, LLC | Hispanic | Male | Yes | | | \$0 | 0.00% |
| | | | Professional Services - Task Order | Subcontractor | USA Architects Panners and Interior Designers | | | Yes | | | \$0 | 0.00% |
| C-660A | Scudder Falls Bridge Replacement Project Design Services | Michael Baker International | Professional Services | Prime | Michael Baker International | | | No | \$22,490,000 | 25.20% | | |
| | | | Professional Services | Subcontractor | AMY S GREENE ENVIRONMENTAL CONSULTANTS, INC. | Caucasian | Female | Yes | | | \$449,800 | 2.00% |
| | | | Professional Services | Subcontractor | French & Parrello Associates | | | Yes | | | \$1,506,830 | 6.70% |
| | | | Professional Services | Subcontractor | IH Engineers, PC | AsianIndian | Male | Yes | | | \$2,383,940 | 10.60% |
| | | | Professional Services | Subcontractor | Naik Consulting Group, P.C. | AsianIndian | Male | Yes | | | \$1,326,910 | 5.90% |
| | | | Professional Services | Subcontractor | Stokes Creative Group, Inc. | Caucasian | Female | Yes | | | \$427,310 | 1.90% |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| | | | | | | | | | | | | |
|----------|--|------------------------------------|------------------------------------|---------------|--|-------------|--------|-----|-------------|--------|-----------|--------|
| C-662A | Public Involvement Consultant Services Scudder Falls Interim Deck Repairs | McCormick Taylor, Inc. | Professional Services | Prime | McCormick Taylor, Inc. | | | No | \$1,800,017 | 45.00% | | |
| | | | Professional Services | Subcontractor | Information Logistics, Inc | Caucasian | Female | Yes | | | \$180,002 | 10.00% |
| | | | Professional Services | Subcontractor | Stokes Creative Group, Inc. | Caucasian | Female | Yes | | | \$630,006 | 35.00% |
| C-663A | Pre-Construction Traffic Study for the SFB Replacement Project | PENNONI ASSOCIATES INC | Professional Services | Prime | PENNONI ASSOCIATES INC | | | No | \$248,468 | 36.50% | | |
| | | | Professional Services | Subcontractor | Drive Engineering Corp. | Hispanic | Male | Yes | | | \$8,448 | 3.40% |
| | | | Professional Services | Subcontractor | TechniQuest Corporation | AsianIndian | Male | Yes | | | \$90,691 | 36.50% |
| C-684A-1 | Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection | Cherry, Weber & Associate, PC | Professional Services | Prime | Cherry, Weber & Associate, PC | | | No | \$420,000 | 25.00% | | |
| | | | Professional Services | Subcontractor | SJH Engineering, P.C. | Asian | Male | Yes | | | \$105,000 | 25.00% |
| C-696A | Professional Engineering Services for Facilities Task Order agreement - PA Assignment | Johnson, Mirmiran & Thompson, Inc. | Professional Services - Task Order | Prime | Johnson, Mirmiran & Thompson, Inc. | | | No | \$500,000 | 30.00% | | |
| | | | Professional Services - Task Order | Subcontractor | ACT Engineers, Inc. | Caucasian | Female | Yes | | | \$25,000 | 5.00% |
| | | | Professional Services - Task Order | Subcontractor | AMERICAN GEOTECHNICAL & ENVIRONMENTAL SERVICES INC. (AGES, INC.) | | | Yes | | | \$25,000 | 5.00% |
| | | | Professional Services - Task Order | Subcontractor | BATTA ENVIRONMENTAL ASSOCIATES, INC. | AsianIndian | Male | Yes | | | \$25,000 | 5.00% |
| | | | Professional Services - Task Order | Subcontractor | Envision Consultants, LTD | Caucasian | Female | Yes | | | \$25,000 | 5.00% |
| | | | Professional Services - Task Order | Subcontractor | SJH Engineering, P.C. | Asian | Male | Yes | | | \$25,000 | 5.00% |
| | | | Professional Services - Task Order | Subcontractor | TRAFFIC PLANNING & DESIGN INC | | | Yes | | | \$25,000 | 5.00% |
| C-701A | Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment) | Rummel, Klepper & Kahl, LLP | Professional Services - Task Order | Prime | Rummel, Klepper & Kahl, LLP | | | No | \$500,000 | 25.00% | | |
| | | | Professional Services - Task Order | Subcontractor | Fagan Consulting, LLC | Black | Male | Yes | | | \$50,000 | 10.00% |
| | | | Professional Services - Task Order | Subcontractor | KS Engineers, P.C. | AsianIndian | Male | Yes | | | \$35,000 | 7.00% |
| | | | Professional Services - Task Order | Subcontractor | Spock Solutions, Inc. | Caucasian | Female | Yes | | | \$40,000 | 8.00% |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| | | | | | | | | | | | | |
|---------|--|-----------------------|-----------------------|---------------|---|-------------|--------|-----|--------------|--------|-----------|--------|
| CI-566A | Portland Columbia Toll Bridge Construction Inspection Services | Jacobs Engineering | Professional Services | Prime | Jacobs Engineering | | | No | \$532,349 | 36.42% | | |
| | | | Professional Services | Subcontractor | Amercom Corp. Consulting Engineers | Asian | Male | Yes | | | \$167,956 | 31.55% |
| | | | Professional Services | Subcontractor | Naik Consulting Group, P.C. | AsianIndian | Male | Yes | | | \$25,925 | 4.87% |
| CI-665A | Construction Inspection Services for SFB PA Noise Walls Construction | Jacobs Engineering | Professional Services | Prime | Jacobs Engineering | | | No | \$626,965 | 25.26% | | |
| | | | Professional Services | Subcontractor | IH Engineers, PC | AsianIndian | Male | Yes | | | \$90,283 | 14.40% |
| | | | Professional Services | Subcontractor | RIG Consulting, Inc. | Caucasian | Female | Yes | | | \$68,088 | 10.86% |
| CM-508A | I-78 Maintenance Garage Expansion, CMS | STV Incorporated | Professional Services | Prime | STV Incorporated | Caucasian | Male | No | \$586,403 | 31.83% | | |
| | | | Professional Services | Subcontractor | Envision Consultants, LTD | Caucasian | Female | Yes | | | \$87,198 | 14.87% |
| | | | Professional Services | Subcontractor | HRV CONFORMANCE VERIFICATION ASSOCIATES, INC. | Caucasian | Female | Yes | | | \$15,364 | 2.62% |
| | | | Professional Services | Subcontractor | IH Engineers, PC | AsianIndian | Male | Yes | | | \$84,090 | 14.34% |
| CM-664A | Construction Management and Constructability Review Svcs. for the Scudder Falls Bridge PA Noise Walls Construction | GREENMAN-PEDERSEN INC | Professional Services | Prime | GREENMAN-PEDERSEN INC | | | No | \$912,693 | 29.80% | | |
| | | | Professional Services | Subcontractor | Envision Consultants, LTD | Caucasian | Female | Yes | | | \$47,460 | 5.20% |
| | | | Professional Services | Subcontractor | Keegan Technology & Testing Assoc., Inc. | | | Yes | | | \$33,770 | 3.70% |
| | | | Professional Services | Subcontractor | Naik Consulting Group, P.C. | AsianIndian | Male | Yes | | | \$167,023 | 18.30% |
| | | | Professional Services | Subcontractor | SAFEGATE ASSOCIATES LLC D/B/A APPEGATE ASSOCIATES | | | Yes | | | \$23,730 | 2.60% |
| DB-540A | Electronic Toll Collection System Replacement Design, Build and Maintain | TransCore, LP | Professional Services | Prime | TransCore, LP | | | No | \$24,047,349 | 11.33% | | |
| | | | Professional Services | Subcontractor | All Points Communications, Inc. | Caucasian | Female | Yes | | | \$781,539 | 3.25% |
| | | | Professional Services | Subcontractor | Arora Engineers, Inc. | AsianIndian | Male | Yes | | | \$16,112 | 0.07% |
| | | | Professional Services | Subcontractor | Globe Electric Supply Company | Caucasian | Female | Yes | | | \$543,470 | 2.26% |
| | | | Professional Services | Subcontractor | Jen Electric, Inc. | Caucasian | Female | Yes | | | \$848,871 | 3.53% |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| | | | | | | | | | | | | |
|--------|---|-----------------------------------|-----------------------|---------------|--|--------------|--------|-----|--------------|--------|-------------|--------|
| | | | Professional Services | Subcontractor | KS Engineers, P.C. | AsianIndian | Male | Yes | | | \$110,618 | 0.46% |
| | | | Professional Services | Subcontractor | Red Wagon Printing, LLC | Caucasian | Female | Yes | | | \$16,833 | 0.07% |
| | | | Professional Services | Subcontractor | Sharpened Image, Inc. | Black | Female | Yes | | | \$149,094 | 0.62% |
| | | | Professional Services | Subcontractor | SJH Engineering, P.C. | Asian | Male | Yes | | | \$12,024 | 0.05% |
| | | | Professional Services | Subcontractor | SJH Engineering, P.C. | Asian | Male | Yes | | | \$14,500 | 0.06% |
| | | | Professional Services | Subcontractor | Traffic Control Services, LLC | Caucasian | Female | Yes | | | \$100,999 | 0.42% |
| T-508A | I-76 Maintenance Garage Expansion | Bracy Construction | Construction | Prime | Bracy Construction | | Male | No | \$10,049,000 | 22.76% | | |
| | | | Construction | Subcontractor | CA Weiss Sales, LLC | Caucasian | Female | Yes | | | \$275,343 | 2.74% |
| | | | Construction | Subcontractor | Central Penn Welding & Ironworks | Black | Male | Yes | | | \$7,286 | 0.07% |
| | | | Construction | Subcontractor | Dewalt Plumbing | | Male | No | | | (\$120,990) | -1.20% |
| | | | Construction | Subcontractor | Duggan and Marcon | | | No | | | (\$59,792) | -0.60% |
| | | | Construction | Subcontractor | Fox Quality Roofing | | Male | No | | | (\$275,343) | -2.74% |
| | | | Construction | Subcontractor | GAVER INDUSTRIES INC | | | Yes | | | \$1,216,934 | 12.11% |
| | | | Construction | Subcontractor | Ida Yeager Sales, Inc. | Caucasian | Female | Yes | | | \$120,990 | 1.20% |
| | | | Construction | Subcontractor | John F. Scanlan, Inc. | Caucasian | Female | Yes | | | \$13,064 | 0.13% |
| | | | Construction | Subcontractor | Minority Contractors Inc. | Black | Male | Yes | | | \$87,426 | 0.87% |
| | | | Construction | Subcontractor | Penn State Electric Mechanical Supply Co, Inc. | AsianIndian | Male | Yes | | | \$117,875 | 1.17% |
| | | | Construction | Subcontractor | Reeb Building Systems | | Female | Yes | | | \$279,965 | 2.79% |
| | | | Construction | Subcontractor | Steel Fab Enterprises | | Male | No | | | (\$7,286) | -0.07% |
| | | | Construction | Subcontractor | Tacorp | Caucasian | Female | Yes | | | \$51,250 | 0.51% |
| | | | Construction | Subcontractor | Ta County Mechanical | | Male | No | | | (\$279,965) | -2.79% |
| | | | Construction | Subcontractor | V J Supply, Inc. | AsianPacific | Male | Yes | | | \$59,792 | 0.60% |
| | | | Construction | Subcontractor | Wind Gap Electric | | Male | No | | | (\$117,875) | -1.17% |
| | | | Construction | Subcontractor | YCP, Inc. | Caucasian | Female | Yes | | | \$28,137 | 0.28% |
| T-514A | District 3 Toll Bridge Facilities Emergency Standby Generators Improvements | West Side Electrical | Construction | Prime | West Side Electrical | | | No | \$680,480 | 29.00% | | |
| | | | Construction | Subcontractor | Penn State Electric Mechanical Supply Co, Inc. | AsianIndian | Male | Yes | | | \$197,339 | 29.00% |
| T-566A | PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS | INTERCOUNTY PAVING ASSOCIATES LLC | Construction | Prime | INTERCOUNTY PAVING ASSOCIATES LLC | Caucasian | Male | No | \$6,317,000 | 27.15% | | |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| | | | | | | | | | | | | |
|---------|--|----------------------------|--------------|-----------------------|--|---------------|--------|-----|--------------|---------|-------------|---------|
| | | | Construction | Subcontractor | Established Traffic Control, Inc. | Other | Female | Yes | | | \$38,000 | 0.60% |
| | | | Construction | Subcontractor | MV CONTRACTING, INC. | Hispanic | Female | Yes | | | \$1,432,061 | 22.67% |
| | | | Construction | Subcontractor | PIM Corporation | | | Yes | | | \$218,064 | 3.45% |
| | | | Construction | Subcontractor | The Vann Organization | Black | Male | Yes | | | \$27,000 | 0.43% |
| T-641A | Easton Phillipsburg Toll Bridge Ramp C Stabilization | Merco Inc | Construction | Prime | Merco Inc | Caucasian | Male | No | \$1,130,000 | 100.00% | | |
| T-661A | Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract | TRC Engineers, Inc. | Construction | Prime | TRC Engineers, Inc. | Caucasian | Male | No | \$1,559,275 | 26.00% | | |
| | | | Construction | Subcontractor | Bugette Excavation, LLC t/a Traffic Regulators | Black | Male | Yes | | | \$233,891 | 15.00% |
| | | | Construction | Subcontractor | Garden State Highway Products, Inc. | Caucasian | Female | Yes | | | \$171,520 | 11.00% |
| T-666A | PA NOISE WALLS SCUDDER FALLS BRIDGE (SFB) | PKF-MARK III INCORPORATED | Construction | Prime | PKF-MARK III INCORPORATED | | | No | \$11,394,750 | 25.00% | | |
| | | | Construction | Subcontractor | Sandees Construction Co., Inc. | Asian Pacific | Female | Yes | | | \$2,848,688 | 25.00% |
| T-667A | TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE | A P CONSTRUCTION, INC | Construction | Prime | A P CONSTRUCTION, INC | Caucasian | Male | No | \$1,814,999 | 25.00% | | |
| | | | Construction | Subcontractor | Athena Contracting, Inc | Caucasian | Female | Yes | | | \$181,500 | 10.00% |
| | | | Construction | Subcontractor | Sable Construction, Inc. | Black | Male | Yes | | | \$272,250 | 15.00% |
| T-705A | I-78 Toll Plaza Bumper Block Replacement | Sparwick Contracting, Inc | | Prime | Sparwick Contracting, Inc | Caucasian | Male | No | \$160,006 | 0.00% | | |
| TS-639B | LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS | Mount Construction Company | Construction | Prime | Mount Construction Company | | | Yes | \$2,731,688 | 100.00% | | |
| | | | Construction | Prime Self Performing | Mount Construction Company | | | Yes | | | \$2,731,688 | 100.00% |
| TS-677A | Scudder Falls Toll-Supported Bridge Interim Deck Repairs | Sparwick Contracting, Inc | Construction | Prime | Sparwick Contracting, Inc | Caucasian | Male | No | \$916,696 | 100.00% | | |
| | | | Construction | Prime Self Performing | Sparwick Contracting, Inc | Caucasian | Male | Yes | | | \$916,696 | 100.00% |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

THE CONTRACT COMPLIANCE IBE REPORTS:

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.

COMPLIANCE OVERVIEW REPORT

| | |
|---------------------------|--------------|
| Number of Contracts | 25 |
| Total Contract Value | \$91,572,953 |
| Total Payments | \$29,335,241 |
| Total Payments For Credit | \$9,598,307 |
| Target | 26.04% |
| Actual | 32.72% |

| Contract Number | Contract Title | Business Name | Date Start | Date End | Status | Contract Value | Payments Total Prime | Payments Total For Credit | Target | Actual |
|-----------------|--|-----------------------------------|------------|------------|--------|----------------|----------------------|---------------------------|--------|--------|
| C-657A | Building Construction Management Task Order | Joseph Jingoli & Son, Inc. | 10/27/2014 | 10/26/2017 | Open | \$300,000 | \$142,436 | \$53,328 | 25.0% | 37.4% |
| TS-639B | LOWER TRENTON TOLL SUPPORTED BRIDGE APPROACH AND ROADWAY IMPROVEMENTS | Mount Construction Company | 1/30/2015 | 7/17/2016 | Open | \$2,731,688 | \$2,090,794 | \$2,090,794 | 100.0% | 100.0% |
| CI-566A | Portland Columbia Toll Bridge Construction Inspection Services | Jacobs Engineering | 2/23/2015 | 10/15/2016 | Open | \$532,349 | \$447,638 | \$75,079 | 36.4% | 16.8% |
| T-566A | PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS | INTERCOUNTY PAVING ASSOCIATES LLC | 2/23/2015 | 11/30/2016 | Open | \$6,317,000 | \$6,012,740 | \$1,764,369 | 27.2% | 29.3% |
| C-684A-1 | Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection | Cherry, Weber & Associate, PC | 2/23/2015 | 12/31/2017 | Open | \$420,000 | \$225,188 | \$49,712 | 25.0% | 22.1% |
| C-660A | Scudder Falls Bridge Replacement Project Design Services | Michael Baker International | 2/23/2015 | 12/31/2022 | Open | \$22,490,000 | \$14,244,490 | \$3,830,399 | 25.2% | 26.9% |
| T-661A | Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract | TRC Engineers, Inc. | 5/18/2015 | 5/18/2017 | Open | \$1,559,275 | \$1,240,481 | \$234,466 | 26.0% | 18.9% |
| TS-677A | Scudder Falls Toll-Supported Bridge Interim Deck Repairs | Sparwick Contracting, Inc | 5/18/2015 | 11/20/2018 | Open | \$916,696 | \$715,578 | \$715,578 | 100.0% | 100.0% |

Delaware River Joint Toll Bridge Commission

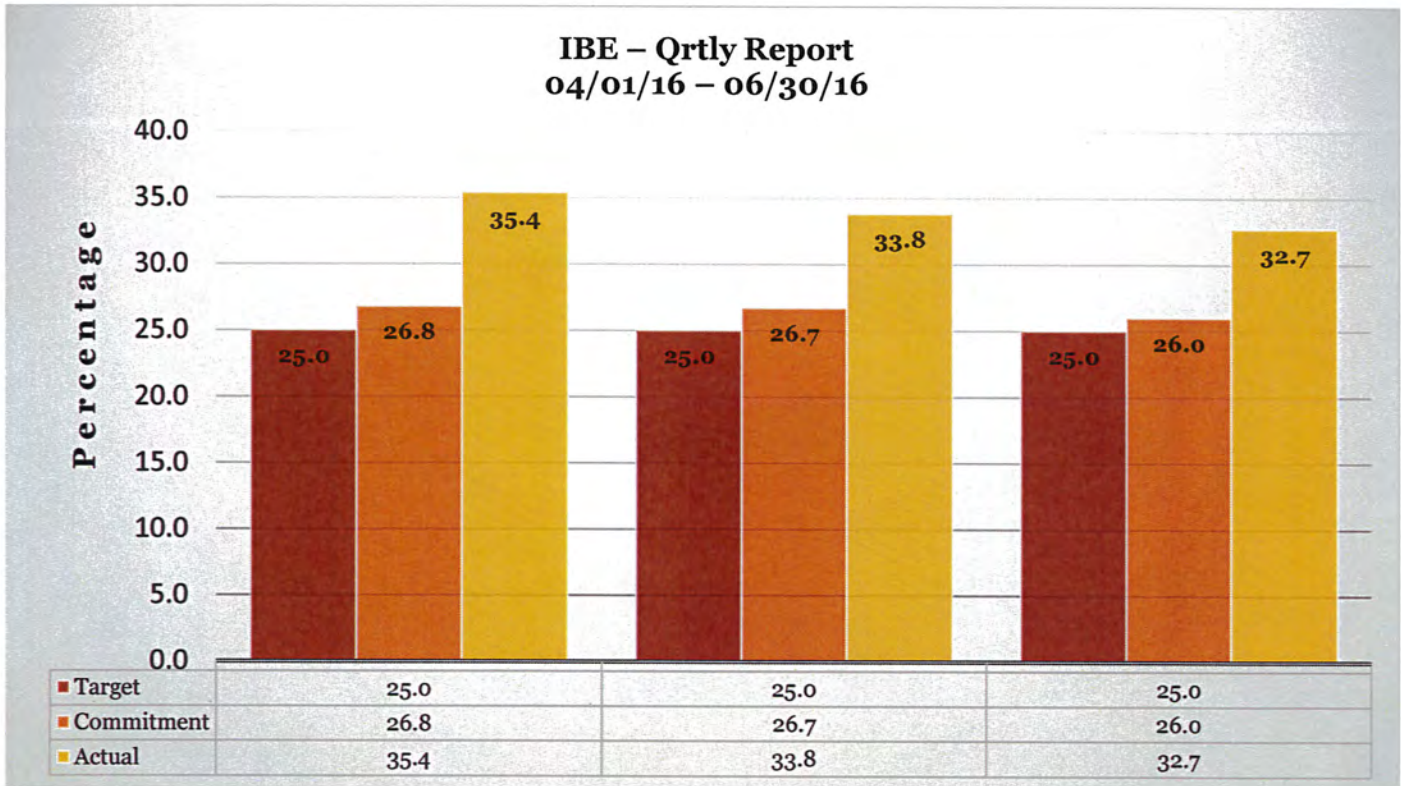
Meeting of July 18, 2016

| | | | | | | | | | | |
|---------|--|---|------------|------------|------|--------------|-------------|-----------|--------|-------|
| T-514A | District 3 Toll Bridge Facilities Emergency Standby Generators Improvements | West Side Electrical | 7/27/2015 | 1/8/2017 | Open | \$680,480 | \$644,686 | \$197,339 | 29.0% | 30.6% |
| C-508A | DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion | Burns Engineering, Inc | 7/27/2015 | 9/30/2018 | Open | \$686,117 | \$397,190 | \$154,463 | 44.5% | 38.9% |
| C-663A | Pre-Construction Traffic Study for the SFB Replacement Project | PENNONI ASSOCIATES INC | 7/27/2015 | 4/20/2017 | Open | \$248,468 | \$219,339 | \$0 | 36.5% | 0.0% |
| C-662A | Public Involvement Consultant Services Scudder Falls Interim Deck Repairs | McCormick Taylor, Inc. | 9/28/2015 | 12/30/2021 | Open | \$1,800,017 | \$59,759 | \$1,560 | 45.0% | 2.6% |
| DB-540A | Electronic Toll Collection System Replacement Design, Build and Maintain | TransCore, LP | 9/28/2015 | 9/13/2021 | Open | \$24,047,349 | \$1,117,591 | \$238,541 | 11.3% | 21.3% |
| C-696A | Professional Engineering Services for Facilities Task Order agreement - PA Assignment | Johnson, Mirmiran & Thompson, Inc. | 10/26/2015 | 10/26/2017 | Open | \$500,000 | \$0 | \$0 | 30.0% | 0.0% |
| C-650A | Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design | AMMANN & WHITNEY CONSULTING ENGINEERS P C | 10/26/2015 | 1/16/2017 | Open | \$517,539 | \$335,960 | \$56,837 | 25.8% | 16.9% |
| T-667A | TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE | A P CONSTRUCTION, INC | 11/25/2015 | 1/6/2017 | Open | \$1,814,999 | \$363,317 | \$135,844 | 25.0% | 37.4% |
| T-641A | Easton Phillipsburg Toll Bridge Ramp C Stabilization | Merco Inc | 12/28/2015 | 6/2/2016 | Open | \$1,130,000 | \$940,800 | \$0 | 100.0% | 0.0% |
| CM-508A | I-78 Maintenance Garage Expansion, CMS | STV Incorporated | 3/1/2016 | 11/1/2017 | Open | \$586,403 | \$0 | \$0 | 31.8% | 0.0% |
| CM-664A | Construction Management and Constructability Review Svcs. for the Scudder Falls Bridge PA Noise Walls Construction | GREENMAN-PEDERSEN INC | 2/29/2016 | 3/30/2017 | Open | \$912,693 | \$137,255 | \$0 | 29.8% | 0.0% |
| C-644A | Design Svcs. for the I78 Bridges and Approach Slab Rehabilitation | Gannett Fleming, Inc. | 2/29/2016 | 11/23/2016 | Open | \$651,157 | \$0 | \$0 | 25.0% | 0.0% |
| C-701A | Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment) | Rummel, Klepper & Kahl, LLP | 3/28/2016 | 3/28/2018 | Open | \$500,000 | \$0 | \$0 | 25.0% | 0.0% |
| T-705A | I-78 Toll Plaza Bumper Block Replacement | Sparwick Contracting, Inc | 3/28/2016 | 5/22/2016 | Open | \$160,006 | \$0 | \$0 | 0.0% | 0.0% |
| T-666A | PA NOISE WALLS SCUDDER FALLS BRIDGE (SFB) | PKF-MARK III INCORPORATED | 3/1/2016 | 4/20/2017 | Open | \$11,394,750 | \$0 | \$0 | 25.0% | 0.0% |
| T-508A | I-78 Maintenance Garage Expansion | Bracy Construction | 6/28/2016 | 10/27/2016 | Open | \$10,049,000 | \$0 | \$0 | 22.8% | 0.0% |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| | | | | | | | | | | |
|---------|---|--------------------|-----------|-----------|------|-----------|-----|-----|-------|------|
| CI-665A | Construction Inspection Services for SFB PA Noise Walls Construction | Jacobs Engineering | 3/29/2016 | 1/13/2017 | Open | \$626,965 | \$0 | \$0 | 25.3% | 0.0% |
|---------|---|--------------------|-----------|-----------|------|-----------|-----|-----|-------|------|



Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

IBE PROGRAM CONTRACTS

OPEN CONTRACTS - IBE PROGRAM

| 2014 | 2015 | 2015 | 2016 | | | | | |
|--------|---------|---------|---------|--|--|--|--|--|
| C-657A | TS-639B | DB-540A | C-644A | | | | | |
| | T-566A | C-662A | CM-664A | | | | | |
| | C-508A | T-667A | CM-508A | | | | | |
| | C-660A | C-650A | C-701A | | | | | |
| | CI-566A | C-696A | T-705A | | | | | |
| | C-684A | T-641-A | T-666A | | | | | |
| | TS-677A | | CI-665A | | | | | |
| | T-661A | | T-508A | | | | | |
| | T-514A | | | | | | | |
| | C-663A | | | | | | | |

CLOSED CONTRACTS - IBE PROGRAM

| | | | | | | | | |
|--|--|--|--|--|--|--|--|--|
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

MWSBE CONTRACTS AND TOTALS

TOTALS FOR 2015

| CONTRACT AWARD | CONTRACT AWARD | | | CCP 2015 | | | | |
|----------------|----------------|--|--|----------|--|--|--|--|
| AWARD | IBE | | | | | | | |

TOTALS FOR 2014

| | | | TOTAL FOR MWBE | 2014 | | | TOTAL FOR SBE | |
|-------------------------|---------------------|-------------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|-------------------------|
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | \$6,011,857 | (4 M/WBE accts open) | | SBE PRIME | \$1,139,632 | (3 SBE accts open) |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | SBE AWARD PROJECTED | SBE PAYMENTS ACTUAL | SBE BALANCE ANTICIPATED |
| \$215,656.00 | \$145,656.00 | \$70,000.00 | \$511,909.14 | \$375,044.31 | \$136,865.00 | \$429,076.06 | \$132,485.31 | \$296,590.75 |
| 4.00% | 3.00% | 1.00% | 10.00% | 7.4% | 3% | 25.00% | 8.00% | 18.00% |

TOTALS FOR 2013

| | | | TOTAL FOR MWBE | 2013 | | | TOTAL FOR SBE | |
|-------------------------|---------------------|-------------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|-------------------------|
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | \$40,909,112 | (9 M/WBE accts open) | | SBE PRIME | \$4,447,476 | (3 SBE accts open) |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | SBE AWARD PROJECTED | SBE PAYMENTS ACTUAL | SBE BALANCE ANTICIPATED |
| \$2,328,662.57 | \$2,248,338.72 | \$80,323.85 | \$1,431,319.43 | \$1,226,998.93 | \$144,320.60 | \$1,355,349.08 | \$731,582.32 | \$623,766.76 |
| 7.2% | 6.9% | 0.20% | 4.4% | 4.00% | 0.40% | 32.00% | 18.00% | 15.00% |

TOTALS FOR 2012

| Payment over Commitments | | \$22,863 | TOTAL FOR MWBE | 2012 | | | TOTAL FOR SBE | |
|--------------------------|---------------------|-------------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|-------------------------|
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | \$22,586,709 | (5 M/WBE accts open) | | SBE PRIME | \$3,399,196 | (3 SBE accts open) |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | SBE AWARD PROJECTED | SBE PAYMENTS ACTUAL | SBE BALANCE ANTICIPATED |
| \$1,852,657.85 | \$1,381,151.36 | \$471,506.49 | \$1,084,358.78 | \$802,913.00 | \$281,446.00 | \$860,811.05 | \$748,572.87 | \$112,238.18 |
| 8.20% | 6.10% | 2.10% | 4.80% | 3.60% | 1.20% | 25.60% | 22.10% | 3.50% |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| TOTALS FOR 2011 | | | | | | | | |
|--------------------------|---------------------|-------------------------|------------------------|---------------------|-------------------------|---------------------|---------------------|-------------------------|
| Payment over Commitments | \$5,252.50 | TOTAL FOR MWBE | 2011 | \$1,005.67 | | TOTAL FOR SBE | | |
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | (6 M/WBE accts open) | | SBE PRIME | \$2,722,599 | (4 SBE accts open) | |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | SBE AWARD PROJECTED | SBE PAYMENTS ACTUAL | SBE BALANCE ANTICIPATED |
| \$ 1,890,389.68 | \$1,374,564.52 | \$515,825.16 | \$ 860,529.00 | \$ 698,351.19 | \$ 162,178.00 | \$502,947.50 | \$ 241,232.04 | \$ 261,715.00 |
| 17.00% | 13.00% | 3.00% | 8.00% | 6.00% | 1.00% | 24.00% | 12.00% | 12.00% |
| TOTALS FOR 2010 | | | | | | | | |
| Payment over Commitments | | TOTAL FOR MWBE | 2010 | | | TOTAL FOR SBE | \$22,880.94 | |
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | (1 M/WBE acct open) | | SBE PRIME | \$4,873,543.63 | (3 SBE accts open) | |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | SBE AWARD PROJECTED | SBE PAYMENTS ACTUAL | SBE BALANCE ANTICIPATED |
| \$ 5,744,086.00 | \$ 5,193,754.52 | \$ 508,299.80 | \$ 4,638,781.67 | \$ 4,248,241.41 | \$ 390,540.26 | \$1,536,230.58 | \$ 935,270.62 | \$600,959.96 |
| 9.56% | 8.71% | 0.85% | 7.78% | 7.12% | 0.66% | 31.52% | 19.19% | 12.33% |
| TOTALS FOR 2009 | | | | | | | | |
| | | TOTAL FOR MWBE | PILOT PROGRAM 2009 | | | TOTAL FOR SBE | | |
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | (2 M/WBE accts open) | | SBE PRIME | \$1,928,682 | (3 SBE accts open) | |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | SBE AWARD PROJECTED | SBE PAYMENTS ACTUAL | SBE BALANCE ANTICIPATED |
| \$ 1,057,621.03 | \$ 971,539.77 | \$86,081.36 | \$ 2,279,931.07 | \$2,124,575.69 | \$155,355.38 | \$ 700,399.61 | \$ 217,091.34 | \$ 483,308.27 |
| 10.40% | 9.50% | 0.83% | 22.10% | 20.60% | 1.50% | 40.00% | 12.00% | 27.00% |
| TOTALS FOR 2008 | | | | | | | | |
| | | TOTAL FOR MWBE | PILOT PROGRAM 2008 | | | | | |
| MBE/WBE/SBE PROJECTIONS | | MBE/WBE PRIME | (1 M/WBE acct(s) open) | | | | | |
| MBE AWARD PROJECTED | MBE PAYMENTS ACTUAL | MBE BALANCE ANTICIPATED | WBE AWARD PROJECTED | WBE PAYMENTS ACTUAL | WBE BALANCE ANTICIPATED | | | |
| \$1,585,005.03 | \$1,395,121.47 | \$189,883.56 | \$ 508,929.37 | \$314,722.66 | \$ 194,207.31 | | | |
| 8.30% | 7.26% | 1.04% | 3.00% | 2.00% | 1.00% | | | |

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 | | | | | | | | |
|--------------------------------|--------|-----------|---------|--------|--------|------|--------|--------|
| 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
| | C-606A | C-628A | C-628B | T-506A | C-506A | | C-539A | C-502A |
| | | TTS-634AR | C-621A | | C-599A | | | |
| | | C-627B | C-549AR | | | | | |
| | | C-629A | | | | | | |

Delaware River Joint Toll Bridge Commission

Meeting of July 18, 2016

| OPEN CONTRACTS, <i>ctnd.</i> - MWSBE PROGRAM | | | | | | | | |
|--|------|--------|------|------|------|------|------|------|
| 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 |
| | | C-629B | | | | | | |
| | | C-556A | | | | | | |
| | | C-566A | | | | | | |

| CLOSED CONTRACTS - MWSBE PROGRAM | | | | | | | | |
|----------------------------------|--------|---------|---------|----------|------------|---------|---------|--------|
| 2016 | 2015 | 2013 | 2012 | 2011 | 2010 | 2010 | 2009 | 2008 |
| C-639A | T-639A | T-624A | TS-505A | TTS-573A | TTS-476A-1 | CM-447B | CM-498A | C-440A |
| C-627A | C-599B | CM-474A | C-474A | CM-573A | TTS-476A-2 | TS-447B | T-498A | C-447B |
| C-598B | T-437A | T-453A | CM-443A | C-443A | T-472A | CM-440B | C-445A | |
| CM-437A | C-437B | 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 | |
| | | | | | 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 | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

**Operation Index
For
Communications**

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------|--------------------------------|------------------------|
| Communication | Status Report Month of June | 1-4 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

COMMUNICATIONS REPORT
June 2016

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project Public Involvement – Worked with engineering department and public involvement consultant McCormick Taylor to begin preparations for rollout of possible toll schedule for the Scudder Falls Replacement Bridge, once it is finalized. This involved meetings, creation and content drafting for a webpage, drafting and vetting of legal ads, working on an educational video about all-electronic tolling, reviewing the current SFB project video for possible changes/updates, reviewing narration samples for the video, identifying and drafting content for potential event display boards, and editing of the draft video script. The work also involved preparation of draft displays/postings of some potential narrowly defined adjustments in the Commission's current toll structure for a small subset of vehicles.

Noise Wall Construction on Scudder Falls Bridge PA Approach – Crafted a press release and edited a notification letter to residents and stakeholders providing updated information about the noise wall construction project getting underway along the I-95 approach to the Scudder Falls Bridge in Lower Makefield, PA. Also reviewed a handout card for construction personnel in the event they are questioned during the course of project activities and reviewed/amended the mailing list of targeted officials and stakeholders. The communications goal was to give residents assurance that noise wall work would soon be getting underway, since prior tree cutting work had reached completion in late March. The press release generated some articles in Bucks County newspapers.

- **MEDIA RELATIONS:**

Hot Topics: Commission approved I-78 maintenance facility improvements construction contract; motorists urged to expect delays for next-gen toll equipment testing Delaware Water Gap Toll Bridge; Commissioner John Siptroth to receive Lions Club award for community service; tractor trailer-Jeep collision on I-78 near toll bridge; DRJTBC and Scudder Falls noise wall mentioned in article on assisted living facility in Lower Makefield, PA; awards for Corporals Rachael Stocker and Kenneth Hockenbury; Montgomery County man charged in December double fatality along Commission's Pennsylvania Route 202 approach to New Hope-Lambertville Toll Bridge; preconstruction activities underway for PA noise walls near Scudder Falls Bridge; Commission releases noise wall design survey results; toll scofflaws costing toll authorities millions; Commission awards noise wall contract.

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

Communications: Edited or proofread a variety of draft emails/letters.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

- **CAPITAL IMPROVEMENT PROGRAM**

Scudder Falls Bridge Replacement Project Website – Drafted and published an updated banner posting regarding the status of preparatory work for noise wall construction along the Pennsylvania I-95 approach to the Scudder Falls Bridge. Revised the update box atop the home page of Scudderfallsbridge.com.

- **WEBSITE**

Redesign – Continued to make progress with the page-by-page and screen-shot-by-screen-shot examinations of the various pages in the draft redesign of the Commission's website. Completed another 15 pages of critiques as well as the employee portal. Also set up a uniform template of information for the individual bridge pages. Submitted 12 more pages of critiques to consultant Stokes Creative Group.

Updating of Current Site – Worked with web consultants Liquid INT to reorder and correct the Commissioners page listing, fully reflecting the board's May leadership elections. Corrected Commissioner Laurenti job title. Removed media consultant RFP and procurement record from the website; removed Lavery law firm acronym; added new employees Petrino and Marinelli to Commission organization page; revised the latest updates posting on the home page to feature the start of noise wall preparation activities along I-95 in Lower Makefield; and changed the meetings listings to reflect changes made at the Commission's June meeting (August cancellation and rescheduling of November.)

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 13,089 Commission website sessions (visits) in June. This reflects an increase over the previous month, May (12,490), and June 2015 (12,385).
- Issued four press releases for the month: Construction Contract for I-78 garage expansion; DWGTB Express E-ZPass overnight closures; pre-construction work starting for SFB PA noise abatement walls; and the Commission leadership elections.
- Attended meetings on planning and storyboarding for an instructional AET video and for advancing the public involvement program for the Scudder Falls Bridge Replacement Project. Also participated in phone conference on the AET video.
- Participated in phone conference with new representative from Meltwater news clipping/social media tracking service.
- Participated in phone conference on design/layout of press release stationery for the Scudder Falls Bridge Replacement Project.
- Attended phone conference discussing potential toll scenarios for the new SFB.
- Attended conference call on Lower Makefield Township land purchase.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

- Served as Commission representative to annual Lehigh Valley Transportation Forum at Mack Center in Allentown, PA.
- Participated in annual report planning meeting with Bellevue Communications Group's Pete Peterson and Alex Styer.
- Responded to New Jersey Lawyer's Diary inquiry on Commission executives and Commissioners for next edition.
- Completed, vetted and submitted IBTTA survey about E-ZPass penetration rates over the past five years.
- Fielded a variety of phone calls from Lower Makefield residents seeking latest status of advance noise wall installation contract.
- Requested further billing documentation from Bellevue Communications for April; submitted to accounting upon receipt.
- Reviewed Commission maps of agency property between the NH-LTSB and 3 Lambert Lane; spoke with District 1 superintendent LeVar Talley about store owner placing his goods on Commission sidewalk and impeding ingress/egress of ramp for people with disabilities; later visited the property owner to inform him that he has been placing merchandise on Commission property and to cease such activity.
- Edited prospective letter to Lower Makefield officials and attended conference call.
- Made stakeholder relations visit to Delaware & Lehigh Canal offices.
- Responded to Express-Times inquiry regarding suspected DWI-related accident involving a tractor trailer and SUV near I-78TB in New Jersey. Provided telephone interview to Channel 69 reporter on the same accident.
- Provided Pantone color data on bridge commission logo to McCormick-Taylor.
- Posted NJ511 traffic alerts for extended-duration toll lane closure at New Hope-Lambertville Toll Bridge and for overnight closures of Express E-ZPass facility at the Delaware Water Gap Toll Bridge.
- Provided various toll plaza photos for potential use by E-ZPass Group.
- Fielded phone call from Northampton County official regarding potential passive watercraft access in the vicinity of the Portland-Columbia Toll Bridge.
- Drafted Commission proclamation for Riegelsville Borough on the 100th anniversary of its incorporation as a Pennsylvania municipality, separate and apart from Durham Township; attached seal and framed the document for delivery by Jodee Inscho.
- Added PennDOT community relations and communications personnel to Scudder Falls noise wall press release distribution list.
- Provided visuals to Katie Carver for use in educational AET video.
- Drafted legal advertisements for possible Scudder Falls toll schedule and narrow changes to toll structure for RVs and some two-axle trucks.
- Edited Bellevue release on Delaware Water Gap Express E-ZPass lane closure.
- Attended staged taping of engineers reviewing as-builts and Scudder Falls gantry sketches.
- Establish webpages for possible toll adjustments for SFB and clarifications in current system's toll rates.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

- Vetted draft toll hearing advertisement with Commission's NJ counsel; made recommended changes in draft ad.
- Provided copy of Commission's current E-ZPass handout card to PI team.
- Reviewed the submitted voice over samples for the education AET video.
- Posted the Commission's 2015 audit to the website.
- Established webpages for Scudder Falls Bridge's proposed toll schedule and for limited-scope changes in the Commission's current tolls structure for RVs with trailers and certain two-axle trucks.
- Provided E-ZPass information brochure for use in design of handout at future Scudder Falls project and tolling events.
- Responded to Pocono Mountain Visitors Bureau executive director Carl Wilgus regarding overnight closures of DWG Express E-ZPass lane and July 4 weekend construction moratorium.
- Responded to WRNJ inquiry concerning the I-78 garage expansion project.
- Reviewed the current Scudder Falls project video and cited two limited potential changes in narration and graphics to engineering department.
- Called Liquid INT officials regarding friendly URLs for three website pages and emailed specific instructions to carry out this task.
- Provided Asst. Superintendent Gara with photograph of sidewalk repairs taking place along Bridge Street in Lambertville.
- Edited various communications of executive director and director of community affairs.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

**Operation Index
For
Community Affairs**

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-------------------|---------------------------------------|------------------------|
| Community Affairs | Community Affairs Report June 2016 | 1-3 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

Community Affairs Report

June 2016

The following Community Affairs activity took place during June:

Scudder Falls

Attended project status meetings with Commission staff and McCormick-Taylor, focusing this month on the proposed toll hearings, All Electronic Tolling and related public awareness pieces. Prepared letter to stakeholders advising of issuance of Pennsylvania sound wall contract and construction schedule.

Received a phone call from the Pennsylvania State Parks Department, inquiring about the sound walls in relation to the Delaware Canal. Engineering will be providing info to share with the Parks Department.

Continued to coordinate with McCormick-Taylor and Commission staff on messages received through project website to ensure all inquiries are answered.

Knowlton-Columbia Along with District III Superintendent Jeanne Clark and Foreman James Gower, attended meeting to discuss winter maintenance of roadways in the Columbia section of Knowlton Township. The meeting included representatives of the NJ Department of Transportation, Warren County and Knowlton Township officials. The agreement is necessary to avoid duplication of work. Several areas were adjusted, based on continuity of routes. The Commission will no longer be plowing or salting the section of Decatur Street that we had maintained in the past.

Upon discussion with Deputy Executive Director of Operations Sean Hill, the Commission agrees with the proposed map, with the caveat that each agency will maintain the roadways in accordance with their operations plan, and no agency will dictate to another how to perform their operations. I relayed this information to Debbie Hirt of the DOT for inclusion in the Memorandum of Agreement being prepared.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

While it was made clear that this agreement is only for the purpose of winter road maintenance, there remains the wider question of which agencies legally own what roads? This will need to be addressed as well.

There has been no further information from the NJ Department of Environmental Protection on its study of the salt issue in the area.

Water Gap cameras The National Park Service is conducting a river usage survey, with assistance from a Clemson University research student. They requested permission to place "trail cams" on the Delaware Water Gap and Milford-Montague bridges. Made arrangements with NPS representative Leslie Morlock and District III Superintendent Clark to meet them on-site. Maintenance staff assisted in securing the cameras in accessible, yet non-obtrusive locations off of the walkways. The student will be checking on the cameras periodically and they will be removed by the end of the summer.

Workplace Safety Attended the June Workplace Safety Committee meeting at Portland-Columbia and participated in safety review of the facility.

Host communities: Delivered proclamation to Riegelsville for their anniversary celebration.

Reviewed request from Morrisville Borough for financing assistance of security cameras. Prepared response for Executive Director's approval.

Replied to request from former Knowlton Mayor Frank Van Horn requesting information on amount of grants to the township in the past.

Misc. Customer relations

A Lambertville business owner had items damaged by a tree falling from Commission property and submitted an insurance claim. Received a call from Lambertville City Clerk's office on his behalf, asking what is needed to prove antique value of the items. Working with Insurance Administrator Arne Larsen to determine status of claim.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

An Easton resident and business owner inquired about rumble strips on Route 22. The Commission filled in the strips last October. The resident thought that the fourth set of strips, farthest west near 4th Street, had not been filled in and was still creating a noise issue. The area was reviewed by District II Superintendent Shelley and maintenance staff, who provided photos showing the area had been filled in previously. Responded to the resident with photos and followed-up with phone call. He was very pleased with the Commission's responsiveness and assistance. He will be in touch.

Received an inquiry from District 1 Superintendent Lavar Talley regarding having the toll bridges noted on GPS navigation systems. A toll collector told him that many times commuters are not aware of a toll because their GPS did not inform them of such and they do not have cash or EZPass. I looked into it and learned that Apple navigation does not include any include any mention of tolls. Google maps has a toll warning when obtaining directions from the website but I don't believe they are included on the mobile app. There are user-based apps such as Waze, where commuters can add items such as traffic, speed trap or detour, so perhaps a toll notification could be added. I will continue researching and will advise accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

| FACILITY | PM/PAM | CONTRACT DESCRIPTION | PAGE NO. |
|-------------------------------------|-------------|--|----------|
| Lower Trenton Toll Supported Bridge | CTH/RWL | Trenton Makes Sign • Concept Study, C-628A-5 | 1 |
| | CAS/RWL | NJ Approach Traffic Signal Upgrades • Contract C-627B-4 | 1 |
| Scudder Falls Toll Supported Bridge | KMS/RWL | Scudder Falls Bridge Replacement Project • Final Design Services, Contract C-660A | 1 |
| | KMS/RWL | DMC Services for Management and Oversight of Final Design • Oversight of Final Design, C-502A-2G • DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D | 2-4 |
| | MEM/KMS | Pre-Construction Traffic Study • Contract C-663A | 4 |
| | CLR/KMS | PA Noise Walls • Construction Management, CM-664A • Contract, T-666A • Construction Inspection, CI-665 | 5-6 |
| | CLR/KMS | Subsurface Boring and Sampling • Contract T-661A | 6 |
| | VMF/CLR/KMS | Tree Clearing • Contract, T-667A | 6-7 |
| | CTH/KMS | Public Involvement Services • Contract C-662A | 7 |
| | KMS/RWL | Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project • CPMC Services 2015, C-502A-1J | 7 |
| | VMF/CLR/KMS | Interim Deck Repairs • Construction Contract TS-677A | 8 |
| I-78 Toll Bridge | RJZ/RWL | I-78 Toll Bridge Maintenance Garage • Preliminary, Final, & Post Design Services, C-508A • Code Compliance Plan Review and Inspections, C-696A-1 • Construction Management Services, CM-508A • Construction, T-508A | 8-10 |
| | VMF/CLR/CTH | I-78 Bridges and Approach Slab Rehabilitation • Design, C-644A | 10 |
| Easton-Phillipsburg Toll Bridge | CTH/RWL | Ramp C Slope Stabilization • Preliminary, Final, and Post Design Services, C-628B-3 • Construction, T-641A • Construction Management, C-629B-2 | 10-11 |

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. Zakharina
RLR – R. Rash
CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

| | | | |
|---|---------|---|-------|
| Riverton-Belvidere | WMC/RWL | Critical Members Strengthening • Design, C-650A | 11 |
| | WMC/RWL | Approach Slope Stabilization • Design, C-628A-3 | 12 |
| Portland-Columbia Toll Bridge | CTH/RWL | Toll Bridge Approach Roadway Improvements • Construction, T-566A | 12 |
| | CTH/RWL | Repairs to Span 1 Fascia Girder • Construction, T-566B | 12 |
| Multiple Facilities and/or Commission-Wide | WMC/RWL | Electronic Surveillance/ Detection System • ESS Maintenance Contract, DB-575A | 13 |
| | WMC/RWL | Wireless Video Network Specification & Peer Review • Design, C-621A-5 | 13 |
| | CAS/RWL | Electronic Toll Collection • In-Lane Toll System Design-Build-Maintain, DB-427C • Customer Service Center/Violation Processing Center Project, DB-584A | 13-14 |
| | CAS/RSL | • Traffic Count Program Upgrade, DR-550A | 14 |
| | CAS/RWL | Electronic Toll Collection System Replacement • Implementation Advisor, C-621A-4 • Design, Build, and Maintain, DB-540A | 14-15 |
| | CAS/RWL | Toll Plaza Sign Replacement NH-L, EP, PC, MM • Design, C-621A-3 | 15 |
| | WMC/RWL | Bridge Monitoring System • Study for Select Vehicular Bridges, C-556A | 15 |
| | RFM/KMS | • Design for Select Bridges, C-628B-6 | 15-16 |
| | CAS/RWL | Level 3 Investment Grade Traffic & Revenue Forecasts • C-549AR | 16 |
| | RFM/RWL | General Engineering Consultant Annual Inspections • 2015-2016 Annual Inspections, C-684A | 16-17 |
| | WMC/KMS | Design Management Consultant (DMC) Services • Communications Infrastructure Support Services C-502A-1K | 17 |
| | CAS/RWL | Website design, programming, maintenance, hosting & consulting services • Contract No. C-606A | 17 |

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

LOWER TRENTON TOLL-SUPPORTED BRIDGE TRENTON MAKES SIGN CONCEPT STUDY

DESIGN Contract No. C-628A-5

Dewberry was issued Notice to Proceed effective February 22, 2016. A project kick-off meeting was held with Dewberry and their sub-consultant, The Lighting Practice, on March 3, 2016. The designer is proceeding with required tasks. The draft concept report has been submitted and reviewed by Commission staff. The consultant is in the process of revising the concept report as a result of staff comments.

LOWER TRENTON TOLL SUPPORTED BRIDGE NJ APPROACH TRAFFIC SIGNAL UPGRADES Contract No. C-627B-4

French & Parrello Associates, P.A. completed a review of the Commission's Records Room for existing traffic signal plans. Requested plans were provided to FPA for their use with this task order assignment. FPA, with the assistance of the Commission's Maintenance Department, completed an inspection of the existing traffic signal equipment.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

FINAL DESIGN Contract No. C-660A

Michael Baker Jr., Incorporated (MB) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. The Baker progress submittals made during the month of June included the following: Package A and Package B (plans and specifications) for the Pre-Final Submission; the Pre-Final Submission Cost Estimate and Construction Schedule; Responses to the Constructability Review Comments from the 60% Review Submission; the final Construction Protection Plans for the Delaware Canal and the D&R Canal; *Design Schedule Update No. 11*.

Various meetings were held throughout the month with the various PA/NJ impacted utility companies to review the utility relocation schemes. Meetings were also held with the PA DCNR (June 6th) and with the D&R Canal agencies (June 7th) to review the various design elements that impact the Canals on either side of the Delaware River, as stipulated in the Programmatic Agreement. .

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 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 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 Replacement project main construction contract. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development, ROW acquisition process coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies.

Environmental permitting agency coordination continued with the United States Army Corps of Engineers (USACE) and the Pennsylvania Department of Environmental Protection (PADEP) regarding the two (2) Joint Permit application packages for the final build condition – one (1) for PennDOT maintenance jurisdiction, and one (1) for Commission maintenance jurisdiction. The Joint USACE/PADEP Permit Application Package for the Commission's maintenance jurisdiction was submitted to the PADEP on February 29, 2016, and to the USACE on March 4, 2016. The Joint USACE/PADEP Permit Application Package for PennDOT's maintenance jurisdiction was submitted to PennDOT in early March and to the PADEP on March 25, 2016. Additional back-up information was provided to PADEP on May 18th to support the Joint Permit Application for the Commission's jurisdiction. Minor changes to the permitting conditions that have resulted from the final design development are being prepared under contract C-660A by Michael Baker Jr. through June. These will be incorporated into an addendum document to these applications and submitted to the respective agencies for final approval with the originally submitted permit application packages.

Coordination has also been ongoing with NJDEP – Green Acres regarding final approval of the Parkland Diversion Permit, and the draft Memorandum of Understanding for the maintenance and operation of the NJ Pedestrian/Bicycle Facility. NJ Statehouse Commission approval of the conveyance of State lands (ROW impacts by the SFB project) was received at the June 30, 2016 Statehouse Commission meeting.

The Commission is still awaiting preliminary approval of the Revised Jurisdictional Determination (JD) Plans that were submitted to the USACE on December 11, 2015.

The ROW acquisition process continued during the month of June, including coordination between Commission staff and the Commission's NJ and PA Legal Counsel. To date the Commission has purchased the following properties in Pennsylvania: Parcel 20-030-084 at 1140 Woodside Road, an additional property not required for construction; Parcels 20-030-083 and 20-030-096, at 185 River Road, an additional property not required for construction; and, Parcels 20-030-059 and 20-030-059-001, at 1149 Woodside Road, both parcels required for construction. The

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

Commission also purchased a partial easement on Parcel 20-027-007, necessary for construction. The Right-of-Way Easement Agreement for the property over the PA Delaware Canal was signed by the Commission during the month of June and has been forwarded to the Pennsylvania DCNR for final execution.

The Commission continues to pursue properties in Pennsylvania and New Jersey in support of this project.

DMC Staff completed the coordination and oversight of Contract T-661, Geotechnical Boring Contract for the SFB Project. All work under the call-back phase of the contract, which included thirty-four (34) additional borings, was completed during the month of May. The DMC continue to provide Resident Engineer and Construction Inspection services for the T-667A, Advanced Tree Clearing Contract. Phase 1 work began in early January and all tree cutting work was completed by March 31, 2016. Phase 2 work will begin in October of this year.

Various design submittals by Baker were reviewed by the DMC Staff during the month of June. In addition, coordination meetings with the PA and NJ utility companies that are being impacted by the proposed construction were held throughout the month. Utility Agreements will be required with each of the impacted utility companies. The Utility companies are currently preparing cost estimates for the relocation of their facilities. The Commission is working with NJDOT on the NJ utility relocation effort and coordinating the necessary utility agreements with them for the impacted NJ utility companies. The Commission will reimburse the NJDOT for the costs associated with relocating the impacted NJ utility companies.

In Pennsylvania, the draft utility agreement for PECO Electric was submitted and reviewed by the DMC, Engineering and the Commission's Legal Counsel. Commission comments to this agreement has been forwarded to PECO Electric for their review.

Final comments were received from PennDOT on the Draft Inter-governmental Agreement (IGA) between the Commission and PennDOT to address coordination efforts required during design and construction. Engineering as well as the Commission's Legal Counsel have reviewed the final comments and minor edits were provided to and subsequently approved by PennDOT. Authorization to execute the IGA was received at the June 27, 2016 Commission Meeting.

The Commission received a copy of the fully executed Memorandum of Understanding (MOU) between the Commission and NJDOT, to address coordination efforts required during design and construction, on June 6, 2016.

The request for proposals (RFP) for the CM Services associated with the main construction contract for the SFB Project (Contract CM-669A) was posted on June 7th. The Pre-Proposal Meeting was held on June 28th. Proposals are scheduled to be submitted on July 28th.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of July 18, 2016
PROJECT STATUS REPORT**

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

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

All of the remaining DMC environmental activities are now being completed under Task Order Assignment C-502A-2G. This Task Order Assignment remains open for any Right-of-Way (ROW) technical support that is needed as part of the ROW acquisition process for the project

**PRE-CONSTRUCTION TRAFFIC STUDY
FOR THE
SCUDDER FALLS BRIDGE REPLACEMENT PROJECT**

DESIGN
Contract No. C-663A

Pennoni Associates, Inc. (Pennoni) was issued Notice of Award and Limited Notice to Proceed effective July 28, 2015. This Contract is for professional traffic engineering services for a pre-construction traffic study required prior to construction of the Scudder Falls Bridge Replacement Project, in accordance with the Interagency Agreement (IA) dated April 30, 2012 between the DRJTBC, PennDOT and NJDOT. This study will serve as the baseline for purposes of determining the traffic diversion impacts from tolling the new Scudder Falls Bridge. As prescribed in the IA, the study area includes bridge crossings, various County and State road networks, intersections and interchanges that may be affected by the tolling of the new bridge. The scope of services includes traffic counts, data collection and traffic analysis.

The Pennoni team has completed the traffic data collection, the base modelling of the regional traffic network and they have finalized the Pre-Construction Traffic Study Report addressing all previous Commission comments. Copies of the report were provided to PennDOT and NJDOT for their information, on April 20, 2016 in accordance with the Interagency Agreement for the Scudder Falls Bridge Replacement Project.

Comments were received from the PennDOT District 6-0 Traffic Unit and a meeting to review and resolve the comments was held on June 6, 2016. Agreed upon comment resolution will be incorporated into the Report, which will then be finalized.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

PA NOISE WALLS CONTRACT FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction Management
Contract No. CM-664A

This Contract is for Construction Management (CM) Professional Services associated with the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Greenman Pedersen, Inc. (GPI) of Lebanon, NJ was awarded this contract at the February 29, 2016 Commissioners' Meeting, and full Notice to Proceed was issued effective March 18, 2016.

The GPI team has completed the constructability review, and preparation of an Independent Engineers Estimate, using the 60% Design Documents for the Scudder Falls Bridge Replacement Project as prepared by Michael Baker, International under Commission Contract No. C-660A. GPI's other CM tasks continue with GPI scheduling and holding the Contract T-666A's Pre-Construction Meeting on June 15th, and the first T-666A's Bi- Weekly Schedule Update and Progress Meeting on June 29th. GPI is fully set up in the Field Office and continues to handle processing of submittals and Requests for Information from the T-666A Contractor along with the field monitoring of the contractor's field activities

CONSTRUCTION Contract No. T-666A

PKF-MARK III, Inc. (PKF) of Newtown, PA was awarded this construction contract at the Commission's May 2016 Meeting; and, issued a Notice of Award and Limited Notice to Proceed effective May 25, 2016; and, full Notice to Proceed effective June 10, 2016.

PKF has established the Field Office for the Commission's Construction Manager and inspectors, and proceeded with on-site mobilization activities through June. PKF participated in both the Pre-Construction Meeting held on June 15th and the first Schedule Update and Progress Meeting held on June 29th. PKF continues to submit shop drawings and Requests for Information (RFI's) for review and approval.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

Construction Inspection
Contract No. CI-665A

This Contract is for Construction Inspection (CI) Professional Services associated with the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Jacobs Engineering Group, Inc. (Jacobs) was awarded this professional services contract at the Commission's May 2016 Meeting; and, issued a Notice of Award and Limited Notice to Proceed effective May 25, 2016; and a full Notice to Proceed effective June 17, 2016.

Jacobs attended the Contract's Kick-off Meeting on June 9th. Jacobs has submitted their Contract required Project specific Health and Safety Plan and Project Specific Inspection Plan, which are both under review by Commission and AECOM Staff. Jacobs' Inspectors have begun working on site out of the CM Field Office monitoring the T-666A Contractor's field activities.

SUBSURFACE BORING AND SAMPLING CONTRACT FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction
Contract No. T-661A

TRC Engineers, Inc. (TRC) on May 3, 2016 completed all of the Contract Call Back work consisting of thirty four (34) additional borings and the taking of twenty-one (21) additional pavement cores needed to support the Scudder Falls Bridge final design. The Contractor's Invoice No. 8 was processed in June. The required Close-Out documents have been requested of TRC, and once received the final invoice, Invoice No. 9, along with the contract close-out change order will be processed and this Contract will be closed.

TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

CONSTRUCTION
Contract No. T-667A

This Contract is for the clearing of trees in advance of the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. A.P. Construction Company, Inc. (AP) was awarded this construction contract at the Commission's November 2015 Meeting and was issued a Notice to Proceed effective December 23, 2015.

AP has completed all tree clearing in Stage 1 reaching Substantial Completion on April 6, 2016 and Stage 1 Final Completion on April 11, 2016. As per contract stipulations, work has been suspended temporarily due to the Indiana Bat restriction. The

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

Stage 2 tree clearing will commence on October 1, 2016 at the end of the bat restriction period. Invoice No. 3, which includes the remaining pay items for the Stage 1 work is currently being processed.

PUBLIC INVOLVEMENT SERVICES SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

FINAL DESIGN Contract No. C-662A

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. A kickoff meeting was held with MT on November 25, 2015. The Commission provided comments to MT's draft PI plan and is awaiting a revised draft. MT has attended numerous C-660A progress meetings, and has successfully taken responsibility of maintaining the project hotline and website. MT organized and participated in the March 15, 2016 Open House/ No Net Loss Public Hearing held in Ewing Township and April 27, 2016 Pennsylvania Noise Walls Update Meeting. MT is currently developing presentation deliverables and working with the Commission to schedule and plan additional outreach events anticipated over the next several months.

CAPITAL PROGRAM MANAGEMENT CONSULTANT (CPMC) & DESIGN MANGEMENT 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. CPMC Staff are currently providing support services for Contract C-644A, I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass. This contract was awarded at the February 29, 2016 Commission Meeting. The latest Progress Meeting was held on June 14th.

The Task Order Assignment 502A-1L, CPMC Services for 2016, was executed in April. Services are anticipated to begin in July or August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

CONSTRUCTION Contract No. TS-677A

Sparwick Contracting, Inc. (SCI) completed all deck repairs and roadway striping by September 8, 2015. SCI is now into the on-call and emergency spall repairs phase of the contract for the next two years, on an as-needed basis, as part of their construction contract.

I-78 TOLL BRIDGE MAINTENANCE GARAGE PRELIMINARY, FINAL & POST DESIGN SERVICES C-508A

This contract is for Preliminary, Final and Post-Design Services for renovations and expansion at the I-78 Maintenance Garage as identified under a Task Order Assignment for Space Utilization Program and Concept Study provided by Buchart Horn, Inc. / BASCO Associates.

Burns Engineering Inc. (BE) was issued Notice of Award and Limited Notice to Proceed effective July 28, 2015. A kick-Off Meeting was conducted on August 4th, and the Consultant collected As-Built information on August 11, 2015.

Subsurface borings exploration were completed on August 26, and an initial site visit was conducted on September 1, 2015 attended by the Architectural, Structural, Mechanical, Electrical, Security and Industrial discipline task leaders. Preliminary Topographic Land Survey submission, Design Criteria and preliminary Geotechnical Reports were received on September 22, 2015. User group work session was held with the Commission senior staff on October 9, reviewed the building systems' infrastructure requirements necessary to support the Commission's maintenance and operation functions for inclusion in the Consultant's first design Submission. Final Topographic Land Survey and Survey Control Report were received November 3, 2016. Geotechnical engineering report was completed and was submitted with the Preliminary Design Submission which was received December 7 2015.

A 60% design submission review meeting was conducted on December 17, 2015 with the Commission staff and comments were provided to the Consultant on December 22.

A Pre-Final Design Submission was received on February 10 2016 and was reviewed by the Commission's operation, engineering and senior staff. Constructability, Peer and Code Plan reviews were also provided for this submission and a design submission review meeting was held on March 21, 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

Final Design Submission and Bid Set was received from the Consultant on April 5, 2016 incorporating comments received on Pre-Final Design Submission and initiating post design phase.

Public Bid advertisement was posted on April 5, inviting bidders to submit their Bids by May 10, 2016. Consultant attended a Pre- Bid Meeting on April 12, and issued the last addendum responding to bidders' inquiries on April 19, 2016. Bids were open on May 10th, reviewed by the Consultant, Commission Counsels and Contract Compliance and a Construction Contract Award was made at the June Regular Monthly Commission Meeting.

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Task Order Assignment No. C-696A-1

Utilizing the Commission's current Facilities Task Order Agreement with Johnson, Mirmiran & Thompson (JMT), this Task Order Assignment is to provide Code Plan Reviews, and Code Compliance Inspections on as needed basis for the I-78 Maintenance Garage Expansion Project. Said services will be provided by a Commonwealth of Pennsylvania Department of Labor and Industry (PA L&I) Certified Third-Party Agency in the appropriate building trade categories and in accordance with the current Uniform Construction Code Inspection Procedures UCC-9.

Kick-Off Meeting was conducted with JMT on February 25, 2016, and the Consultant provided Peer and Code Plan reviews of the Pre-Final Design Submission, attended the pre-final design submission review meeting, and reviewed the Final Design Submission to confirm all comments have been addressed.

CONSTRUCTION MANAGEMENT SERVICES CM-508A

This contract is for Construction Management (CM) Services in connection with the renovations and expansion of I-78 Maintenance Garage Project. As part of the CM services the Consultant scope of work includes Constructability Review of the Bid Documents during the Pre-Construction phase of T-508A.

STV Inc. (STV) was issued Notice of Award and Limited Notice to Proceed effective March 1, 2016. A meeting was held with the Consultant on March 2nd to review the Commission's expectations of the consultant's services during the Pre-Construction phase of T-508A. Constructability Review was provided by the Consultant on the Pre-Final Design Submission, attended its design review meeting on March 21, and reviewed the Final Design Submission to confirm all comments have been addressed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-508A

Bracy Construction Inc., was awarded this construction contract at the Commission's June 2016 Meeting. Notice of Award and Limited Notice to Proceed was issued effective June 28, 2016. Notice to Proceed is anticipated to be issued by the end of July upon receipt, review and approval of Bracy's Bonds, insurance, lien waiver among other required administrative submittals.

I-78 BRIDGES AND APPROACH SLAB REHABILITATION

DESIGN Contract No. C-644A

Gannett Fleming, Inc. (GF) was awarded this design contract at the Commission's February 2016 Meeting. Notice of Award/Limited Notice to Proceed was issued effective March 1, 2016 and a full Notice to Proceed was issued effective May 3, 2016 with the approval of their Insurance. This design project is for the repair of various bridge, pavement and other miscellaneous deficiencies associated with the 13 bridges and approach roadways located within the DRJTBC's jurisdiction on I-78.

GF attended one (1) progress meeting in June and comments were provided to their Design Criteria Report which was submitted on May 13, 2016. GF's video pipe inspection subcontractor has completed the contract required I-78 storm drainage video pipe inspection and GF will provide recommendations on any necessary repairs after assessing the inspection report. The field survey and roadway/bridge assessment work is scheduled for late June 2016. GF continued developing the base plans during this period.

EASTON-PHILLIPSBURG TOLL BRIDGE RAMP C SLOPE STABILIZATION PRELIMINARY, FINAL & POST DESIGN SERVICES DESIGN Contract No. C-628B-3

The Louis Berger Group (LBG) was issued Notice of Award and Limited Notice to Proceed effective July 17, 2015. This assignment is for Preliminary, Final and Post-Design Services for work at the large slope located behind the Easton-Phillipsburg Toll Bridge Operations Building along Ramp C. This assignment is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-641A

Merco of NJ, Inc. (Merco) was awarded this construction contract at the Commission's November 23, 2015 Meeting and issued Notice of Award and Limited Notice to Proceed effective November 24, 2015. A kick-off meeting was held on December 18, 2015 with Merco as well as members of the project team from LBG, Baker and Commission staff in attendance. Field work commenced on February 29th and completed on May 10, 2016, ahead of the June 2, 2016 proposed completion date. The contract is in the process of being closed out.

CONSTRUCTION MANAGEMENT Contract No. C-629B-2

Michael Baker Jr. Inc. (Baker) was issued their Notice to Proceed for this Task Order Assignment (TOA) for Construction Management/Inspection Services associated with Construction Contract T-641A effective December 14, 2015. The TOA kick off meeting was held on December 16th. Baker attended the T-641A kick-off meeting on December 18th and is provided on-site construction management services. This assignment is in the process of being closed out.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE CRITICAL MEMBERS STRENGTHENING DESIGN Contract No. C-650A

On June 9, 2016 Ammann & Whitney finalized Addendum No. 1 revising the bid documents in response to discussions during the Pre-Bid Conference.

Five (5) bids were publically opened on June 16, 2016 and are currently under review by Ammann & Whitney, Commission Counsels and Contract Compliance; after which, a contract award is anticipated at the July Commission meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

APPROACH SLOPE STABILIZATION DESIGN

Task Order Assignment No. C-628A-3

Dewberry Engineers has provided review of the storm water treatment and slope stabilization facilities portions of bids as publically opened on June 16, 2016 for the Riverton-Belvidere Toll-Supported Bridge Critical Members Strengthening (Contract TS-650A) project.

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS 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. Substantial Completion was achieved on October 23, 2015. A final inspection was performed on November 13, 2015. Remaining punch list items have been completed and the contract is in the process of being closed out.

REPAIRS TO SPAN 1 FASCIA GIRDER CONSTRUCTION Contract No. T-566B

Sparwick Contracting, Inc. was awarded this construction contract at the Commission's March 2016 Meeting; issued Notice of Award and Limited Notice to Proceed effective March 29, 2016; and issued Notice to Proceed effective April 28, 2016 upon the approval of Sparwick's insurance. Field repairs associated with this contract were successfully performed during the week of May 23, 2016. The contract is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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.

WIRELESS VIDEO NETWORK SPECIFICATION AND PEER REVIEW Contract No. C-621A-5

Sentinel Consulting has provided a revised design-build type performance specifications document as part of plans to upgrade the wireless communication system at the I-78/611 site to address current and future needs.

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD Contract No. DB-427

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

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

Commission staff issued a Purchase Order for the 2016 Annual Spare Parts / Consumables. Acquisition of the spare parts and consumables is underway by Xerox. Once all items are received, Commission Staff will review the inventory. Additionally, as the new electronic toll collection system is installed in a lane, the existing equipment will be added to the spare parts inventory.

Customer Service Center/Violation Processing Center Project DB-584

The design of the new NJ Customer Service Center (CSC) is on-going. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC is expected to go live in February 2017.

Commission Staff reviewed the revised draft Memorandum of Agreement (MOA) prepared by the NJTA. This document includes the terms and conditions for all the agencies that operated within the NJ CSC. A conference call was facilitated by the NJTA to continue discussing the comments from the various agencies.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

TRAFFIC COUNT PROGRAM UPGRADE DR-550A

A Purchase Order was issued to Signal Services, Inc., West Chester, PA for the traffic counters, server and additional materials. Signal Services is a member of the Pennsylvania Department of General Services COSTARS Program (Cooperative Purchasing Contract No. 4400012659). The COSTARS Program sets the pricing for the traffic counters, auxiliary equipment, and software to be purchased.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

IMPLEMENTATION ADVISOR Task Order Assignment No. C-621A-4

The RK&K team continues to support the Commission in its design of the replacement Electronic Toll Collection System (DB-540A). Team members attended bi-weekly status meetings and reviewed the final System Detailed Design Document, Business Rules Document, Installation and Transition Plan and Training Plan for completeness. The RK&K team is assisting Commission Staff with the review of the draft design plans for the New Hope – Lambertville Toll Bridge lanes and draft Disaster Recovery Plan as submitted by TransCore.

DESIGN, BUILD AND MAINTAIN Contract No. DB-540A

TransCore submitted the final System Detailed Design Document, final Installation and Transition Plan and the final Training Plan. Draft design plans for the New Hope – Lambertville Toll Bridge lanes were submitted for review and comment. A draft Disaster Recovery Plan was also submitted for review and comment. TransCore facilitated bi-weekly project status meetings.

Lane 2 at the New Hope – Lambertville Toll Bridge was closed and turned over to TransCore where they have installed a full lane that will be used for Factory Acceptance Testing. Commission staff and vehicles will be used for creating the test transactions both in dry runs and the official testing.

TransCore has mobilized their equipment and personnel to the Delaware Water Gap Toll Bridge where preparation of the open road tolling (ORT) Factory Acceptance Test is underway. TransCore will utilize the 17' wide right shoulder of the ORT zone for this testing.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

TOLL PLAZA SIGN REPLACEMENT

NEW HOPE - LAMBERTVILLE, EASTON-PHILLIPSBURG, PORTLAND-COLUMBIA, MILFORD-MONTAGUE TOLL BRIDGES

Task Order Assignment No. C-621A-3

RK&K submitted final plans, specifications and estimate for the I-78 approach roadway sign overlay. The plans and specifications were provided to J. Fletch Creamer & Son for pricing. Commission Staff reviewed pricing to complete this work during a daytime closing. Commission Staff requested an estimate of the traffic impact from RK&K during the one day anticipate double lane closure.

TransCore continues to work with their electrician on a cost to complete the toll plaza canopy signs.

BRIDGE MONITORING SYSTEM

STUDY FOR SELECT VEHICULAR BRIDGES

Contract No. C-556A

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.

DESIGN FOR SELECT BRIDGES

Task Order Assignment C-628B-6

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), is providing professional services for the design of the installation of overweight / oversized vehicle detection linked to alarms, signage and camera to discourage the passage of these vehicles over selected bridges. Notice to proceed was given on December 15, 2015. Kick off meeting was held on January 15, 2016. Existing plans were transmitted to Consultant in order to start construction plan preparation. Consultant conducted field visit to all five bridge sites February 18 & 19, 2016. A Meeting was held with IT and ESS on March 7, 2016 to discuss possible location of over height sensors and connectivity to existing communication systems. Plans showing proposed location of over height sensors, cameras and new weight restriction signing have been submitted and reviewed. Based on review comment locations will be adjusted and a field meeting with ESS will be scheduled to verify and finalize camera locations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

Due to the departure of personnel Berger submitted the name and qualifications of a new project manager which has been accepted by the Commission.

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS Contract No. C-549AR

Jacobs Engineering submitted several draft model runs summarizing the expected revenue from the Scudders Falls Bridge using various toll rates. The results of the various alternatives were provided to the Commission's Finance Advisor, NW Finance, to develop the overall project financing plan. This information was presented at the June 2016 Committee Meeting.

GENERAL ENGINEERING CONSULTANT 2015-2016 ANNUAL INSPECTIONS C-684A

As the Commission's General Engineering Consultant (GEC), Cherry, Weber & Associates (CWA) is providing Annual Inspection Services for the Toll-Supported Bridges in 2016. CWA was provided with Notice to Proceed on March 23, 2015. A kick-off meeting was held on February 25, 2016 for the 2016 Toll-Supported Bridge Inspections at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from District 1, District 2, Operations, Engineering and CWA.

Inspections have been completed at the toll-supported bridges, with the exception of Scudder Falls. Scudder Falls is scheduled to be inspected in August because of the Peregrine Falcon nesting cycle.

CWA will be required to update 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. Facilities Inspections were held on June 14 in District 1 and June 15 in Districts 2 & 3. The facilities at Riverton – Belvidere TSB were skipped due to time constraints. (The officer's shelter was recently rehabilitated by maintenance, the garage roof was recently replaced, and there is a current Engineering project to strengthen the bridge and address water runoff on the approaches). Two findings during the facilities inspection required immediate action. The first was finding of deteriorated wood in a column nad header beam in on the porch at the Lumberville – Raven Rock house and the second was a damaged light pole on the New Jersey approach of the Lower Trenton TSB. District 1 maintenance forces shored up the porch with additional supports and removed the light damaged light pole until a new one can be installed. Sign retroreflectivity testing has been tentatively scheduled for the toll-supported bridges sans Scudder Falls in June.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016 PROJECT STATUS REPORT

CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES Task Order Assignment No. C-502A-1K

A Kick-Off Meeting was held on June 9, 2016 with the Commission's communication solution provider, Comcast Cable Communications Management, LLC, and initial site surveys are underway.

AECOM is providing technical support to the Commission in connection with its implementation of a more robust and cost efficient Wide Area Network (WAN) that supports both the ESS and internal DRJTBC network requirements involving a communication solution provider, managed services vendor and equipment supplier.

WEBSITE DESIGN, PROGRAMMING, MAINTENANCE, HOSTING & CONSULTING SERVICES Contract No. C-606A

The draft website provided by Stokes Creative Group is currently being reviewed by Commission Staff. Comments will be provided to Stokes Creative Group and the site will be finalized. Commission Staff met with Stokes Creative Group to discuss limitations to the truck permitting application.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

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

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|---|---------------------------------|------------------------|
| Department of Security, Safety & Training | Month of June Status Reports | 1-41 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

SS&T June 2016 Activity Report

- June 3 Provide assistance w/pedestrian/vehicular traffic
NHL/TSB during the Fireworks Detail
- June 6 Conducted Harassment Prevention Training for new hires @ I 78
Maintenance Facility
- June 10 Coordinated first aid training for a member of D1 maintenance up at I 78
- June 16 Attended the Workplace Safety Committee Meeting up at Portland-
Columbia
- June 23 Conducted Harassment Prevention Training for (3)
Members of D1 (Non-management) @ T/M
- June 24 Assist IT with proctoring the Toll Sergeant's exam for (4) candidates @
E/P
- June 24 Participated in the interview process for candidates interested in the
District Coordinator position within SS&T
- June 28 Proctored the toll sergeant exam @ E-P
- June 29 Disseminated monthly briefing sheets to TSB Shelters
- Scheduled State Police coverage for requested details including but not limited to the monthly commission meeting
 - Coordinated/obtained accident reports from State Police liaisons as requested
 - Conducted background checks for DRJTBC new hires
 - Instructed prep classes for Sergeants/Corporals
 - Participated in the interview process for position of toll sergeant

June 2016

| Bridges | N/R Accidents | | Traffic Accidents | | Motorist Assists | | Other | |
|-------------------------------|------------------|----|----------------------|----|---------------------|----|-------|----|
| | NJ | PA | NJ | PA | NJ | PA | NJ | PA |
| Milford-Montague 40 | - | 0 | 0 | 0 | 0 | 0 | 6 | 0 |
| Delaware Water Gap 41 | - | 1 | 1 | 4 | 0 | 5 | 0 | 8 |
| Portland Pedestrian 42 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Portland – Columbia 43 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Riverton – Belvidere 44 | - | 1 | 0 | 0 | 0 | 0 | 7 | 2 |
| Rt 22 EP 45 | - | 3 | 4 | 0 | 1 | 0 | 79 | 2 |
| Northampton St 46 | - | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| I-78 47 | - | 3 | 0 | 0 | 1 | 3 | 0 | 6 |
| Riegelsville 48 | - | 0 | 0 | 0 | 0 | 0 | 4 | 0 |
| Upper Black Eddy Milford 49 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Uhlerstown Frenchtown 50 | - | 0 | 0 | 0 | 0 | 0 | 3 | 0 |
| Lumberville Raven Rock 51 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Centre Bridge Stockton 52 | - | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| New Hope Lambertville Toll 53 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Hope Lambertville 54 | - | 0 | 0 | 0 | 1 | 0 | 14 | 1 |
| Washington Crossing 55 | - | 0 | 1 | 0 | 0 | 0 | 3 | 0 |
| Scudder Falls 56 | - | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Calhoun St 57 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lower Trenton 58 | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Morrisville Trenton 59 | - | 3 | 2 | 0 | 0 | 1 | 0 | 0 |

| | Citations | Warnings | Security Checks |
|---------------------------|-----------|----------|-----------------|
| New Jersey State Police | 72 | 58 | 496 |
| Pennsylvania State Police | 184 | 30 | 391 |



Incident Report Overweights

Summary

Report Contains Date from: 6/1/2016 - 6/30/2016

Date Printed: 7/1/2016

Bridge

| Incident no | Type: | License: | Axles | Phone # | X- to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|-----------------------|------------|----------|-------|---------|---------------------------|-------------------|---------|----------|
| <i>Calhoun Street</i> | | | | | | | | |
| 11804 | Other | | 3 | | NJ 8,000 | Y Ashton | 6/6/16 | 7:30 am |
| 11805 | Box | | 2 | | NJ 26,000 | Y Ashton | 6/6/16 | 8:35 am |
| 12006 | Box | | 2 | | PA 26,000 | Y Ashton | 6/6/16 | 12:10 pm |
| 11806 | | | 2 | | NJ 27,000 | Y Marchetti | 6/7/16 | 7:01 pm |
| 11807 | Box | | 2 | | NJ 24,000 | Y Ashton | 6/10/16 | 1:30 pm |
| 12007 | Dump Truck | | 2 | | PA 14,000 | Y Ashton | 6/13/16 | 10:30 am |
| 12008 | Box | | 2 | | PA 15,000 | Y Ashton | 6/13/16 | 10:35 am |
| 12009 | Wrecker | | 2 | | PA 18,000 | Y Ashton | 6/14/16 | 10:08 am |
| 12010 | Other | | 2 | | PA 33,000 | Y Cook | 6/14/16 | 12:26 pm |
| 11808 | Box | | 3 | | NJ 33,000 | Y Cook | 6/15/16 | 8:05 am |

Bridge

Incident
no

Type:

License:

Axles

Phone #

X- to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Calhoun Street

| | | | | | | | | | | |
|-------|-----------------|--|---|--|--|--------------|---|-----------|---------|----------|
| 11809 | Flatbed | | 2 | | | NJ 14,000 | Y | Ashton | 6/15/16 | 11:35 am |
| 11810 | Other | | 2 | | | NJ 16,000 | Y | Ashton | 6/15/16 | 2:15 pm |
| 11811 | Tractor Trailer | | 5 | | | NJ 28,000 | Y | Williams | 6/16/16 | 2:14 pm |
| 12022 | Box | | 2 | | | NJ 14,000 | Y | Cook | 6/23/16 | 7:25 am |
| 12023 | Other | | 3 | | | NJ 33,000 | Y | Williams | 6/24/16 | 9:47 am |
| 12011 | Box | | 2 | | | PA 24,000 | Y | Ashton | 6/28/16 | 9:30 am |
| 12012 | Dump Truck | | 2 | | | PA 16,000 | Y | Williams | 6/28/16 | 12:30 pm |
| 12013 | Other | | 4 | | | PA 18,000 | Y | Williams | 6/28/16 | 1:35 pm |
| 12024 | Box | | 2 | | | NJ 24,000 | Y | Ashton | 6/29/16 | 1:10 pm |
| 12025 | Box | | 2 | | | NJ 14,000 | Y | Ashton | 6/29/16 | 1:25 pm |
| 12026 | Tractor Trailer | | 5 | | | NJ 80,000 | Y | Marchetti | 6/30/16 | 4:33 am |
| 12027 | Other | | 3 | | | NJ 16,000 | Y | Ashton | 6/30/16 | 11:35 am |

| Bridge Incident no | Type: | Liscense: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---|-----------------|-----------|-------|---------|--------------------------|-------------------|--------|----------|
| Total: OW_Turnaround ~ Calhoun Street: 22 | | | | | | | | |
| New Hope Lambertville TSB | | | | | | | | |
| 11617 | Wrecker | | 2 | | PA 24,000 | Y Culbertson | 6/1/16 | 10:18 am |
| 11618 | Bus | | 3 | | PA 27,500 | Y Culbertson | 6/1/16 | 2:21 pm |
| 11619 | Bus | | 2 | | PA 12,500 | Y Leary | 6/2/16 | 9:43 am |
| 11620 | Bus | | 2 | | PA 28,000 | Y Leary | 6/2/16 | 10:22 am |
| 11621 | Other | | 4 | | PA 18,000 | Y Leary | 6/2/16 | 11:26 am |
| 11622 | Other | | 4 | | PA 14,000 | Y Hewitt | 6/2/16 | 4:24 pm |
| 11623 | Other | | 3 | | PA 13,300 | Y Hewitt | 6/2/16 | 5:39 pm |
| 11694 | Tractor Trailer | | 5 | | PA 80000 | Y Hewitt | 6/2/16 | 9:05 pm |
| 11695 | Box | | 2 | | PA 29000 | Y Salvatore | 6/3/16 | 6:00 am |
| 11696 | Box | | 2 | | PA 18000 | Y Leary | 6/3/16 | 12:13 pm |
| 11697 | Box | | 2 | | PA 18000 | Y Leary | 6/3/16 | 12:32 pm |

| Bridge | Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|----------------------------------|-------------|-----------------|----------|-------|---------|--------------------------|-------------------|--------|----------|
| <i>New Hope Lambertville TSB</i> | | | | | | | | | |
| | 11698 | Other | | 2 | | PA 17500 | Y Leary | 6/3/16 | 2:27 pm |
| | 11774 | Box | | 2 | | NJ 25,999 | Y Lozano | 6/3/16 | 4:05 pm |
| | 11699 | Box | | 2 | | PA 20000 | Y Hewitt | 6/4/16 | 5:21 pm |
| | 11700 | Box | | 2 | | PA 18500 | Y Leary | 6/5/16 | 9:55 am |
| | 11701 | Other | | 4 | | PA 24600 | Y Leary | 6/5/16 | 10:55 am |
| | 11702 | Box | | 2 | | PA 24000 | Y Leary | 6/6/16 | 7:45 am |
| | 11703 | Box | | 2 | | PA 20000 | Y Leary | 6/6/16 | 10:52 am |
| | 11704 | Box | | 2 | | PA 10500 | Y Leary | 6/6/16 | |
| | 11705 | | | 5 | | PA 42000 | Y Leary | 6/6/16 | 11:49 am |
| | 11775 | Box | | 2 | | NJ 24,000 | Y Culbertson | 6/6/16 | 11:58 am |
| | 11776 | Tractor Trailer | | 5 | | NJ 80,000 | Y Culbertson | 6/6/16 | 12:36 am |
| | 11777 | Box | | 2 | | NJ 25,999 | Y Cordrey | 6/7/16 | 6:27 am |

| Bridge | Incident no | Type: | License: | Axles | Phone # | X- to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|----------------------------------|-------------|-----------------|----------|-------|---------|---------------------------|-------------------|---------|----------|
| <i>New Hope Lambertville TSB</i> | | | | | | | | | |
| | 11778 | Box | | 2 | | NJ 19,000 | Y Salvatore | 6/7/16 | 12:18 pm |
| | 11779 | Box | | 2 | | NJ 19,000 | Y Culbertson | 6/7/16 | 4:00 pm |
| | 11784 | Tractor Trailer | | 5 | | PA 80,000 | Y Leary | 6/7/16 | 7:36 am |
| | 11785 | Box | | 2 | | PA 16,500 | Y Hewitt | 6/7/16 | |
| | 11780 | Tractor Trailer | | 4 | | NJ 50,000 | Y Durborow | 6/9/16 | 11:30 am |
| | 11781 | Box | | 2 | | NJ 25,000 | Y Lozano | 6/9/16 | 6:42 pm |
| | 11782 | Tractor Trailer | | 3 | | NJ 54,000 | Y Lozano | 6/10/16 | 3:15 pm |
| | 11786 | Tractor Trailer | | 5 | | PA 80,000 | Y Williams | 6/10/16 | 11:35 am |
| | 11787 | Tractor Trailer | | 5 | | PA 80,000 | Y Williams | 6/10/16 | 1:33 pm |
| | 11783 | Tractor Trailer | | 5 | | NJ 80,000 | Y Reading | 6/11/16 | |
| | 11816 | Tractor Trailer | | 5 | | NJ 80000 | Y Hewitt | 6/13/16 | 3:20 pm |
| | 11817 | Box | | 2 | | NJ 28500 | Y Leary | 6/14/16 | 9:13 am |

| Bridge Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|----------------------------------|-----------------|----------|-------|---------|-----------------------|-------------------|---------|----------|
| <i>New Hope Lambertville TSB</i> | | | | | | | | |
| 11821 | Flatbed | | 5 | | PA 25000 | Y Muccie | 6/14/16 | 9:45 am |
| 11822 | Other | | 3 | | PA 20000 | Y Muccie | 6/14/16 | 1:35 pm |
| 11823 | Tractor Trailer | | 4 | | PA 40000 | Y White, M | 6/14/16 | 3:20 pm |
| 11824 | Tractor Trailer | | 5 | | PA 80000 | Y White, M | 6/14/16 | 4:40 pm |
| 11818 | Box | | 2 | | NJ 12500 | Y Leary | 6/15/16 | 9:28 am |
| 11819 | Box | | 2 | | NJ 11300 | Y Leary | 6/15/16 | 11:27 am |
| 11820 | Box | | 2 | | NJ 28500 | Y Hewitt | 6/15/16 | 3:32 pm |
| 11825 | Tractor Trailer | | 3 | | PA 20000 | Y Lozano | 6/16/16 | 4:10 pm |
| 11826 | Box | | 2 | | PA 25000 | Y Lozano | 6/16/16 | 7:30 pm |
| 11891 | Box | | 2 | | PA 22000 | Y Durborow | 6/17/16 | 10:10 am |
| 11893 | Box | | 2 | | PA 33000 | Y Durborow | 6/17/16 | 1:00 pm |
| 11896 | Box | | 2 | | NJ 26000 | Y Lozano | 6/18/16 | 5:25 pm |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X- to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|----------------------------------|-----------------|----------|-------|---------|---------------------------|-------------------|---------|----------|
| <i>New Hope Lambertville TSB</i> | | | | | | | | |
| 11877 | Box | | 2 | | NJ 12,500 | Y Hewitt | 6/18/16 | 3:08 pm |
| 11898 | Other | | 2 | | PA 26000 | Y Lozano | 6/19/16 | 9:00 pm |
| 11900 | Tractor Trailer | | 3 | | PA 51000 | Y Lozano | 6/19/16 | 8:00 pm |
| 11902 | Other | | 4 | | PA 45000 | Y Ashton | 6/20/16 | 1:30 pm |
| 11997 | Tractor Trailer | | 5 | | NJ 80,000 | Y Salvatore | 6/20/16 | 11:10 pm |
| 11998 | Box | | 2 | | NJ 29,000 | Y Salvatore | 6/21/16 | 6:25 am |
| 11999 | Tractor Trailer | | 5 | | NJ 80,000 | Y Ashton | 6/21/16 | 12:30 pm |
| 12000 | Bus | | 2 | | NJ 26,000 | Y Ashton | 6/21/16 | 1:20 pm |
| 11903 | Other | | 3 | | PA 33000 | Y Durborow | 6/21/16 | 7:55 am |
| 12014 | Box | | 2 | | PA 24,000 | Y White, M | 6/22/16 | 4:38 pm |
| 12001 | Dump Truck | | 2 | | NJ 33,000 | Y Ashton | 6/23/16 | 10:50 am |
| 12002 | Other | | 4 | | NJ 14,500 | Y Hewitt | 6/23/16 | 6:08 pm |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X- to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|----------------------------------|-----------------|----------|-------|---------|---------------------------|-------------------|---------|----------|
| <i>New Hope Lambertville TSB</i> | | | | | | | | |
| 12003 | Bus | | 2 | | NJ 24,000 | Y Hewitt | 6/23/16 | 6:59 pm |
| 12004 | Box | | 2 | | NJ 30,000 | Y Hewitt | 6/23/16 | 8:39 pm |
| 12005 | Tractor Trailer | | 5 | | NJ 80,000 | Y Hewitt | 6/23/16 | 8:40 pm |
| 12015 | Box | | 2 | | PA 23,000 | Y Durborow | 6/24/16 | 12:05 pm |
| 12016 | Other | | 4 | | PA 25,000 | Y Durborow | 6/27/16 | 9:30 am |
| 12017 | Other | | 2 | | PA 18,000 | Y Durborow | 6/27/16 | 1:45 pm |
| 12018 | Wrecker | | 2 | | PA 16,000 | Y Lozano | 6/27/16 | 7:40 pm |
| 12019 | Box | | 2 | | PA 14,500 | Y Lozano | 6/27/16 | 8:00 pm |
| 12030 | Box | | 2 | | NJ 23,000 | Y Durborow | 6/29/16 | 2:20 pm |
| 12031 | Other | | 4 | | PA 26,000 | Y Lozano | 6/29/16 | 7:50 pm |
| 12032 | Box | | 2 | | PA 15,500 | Y Culbertson | 6/30/16 | 12:56 pm |
| 12033 | Box | | 2 | | PA 15,000 | Y Culbertson | 6/30/16 | 2:17 pm |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|--|-----------------|----------|-------|---------|--------------------------|--------------------|--------|----------|
| Total: OW Turnaround ~ New Hope Lambertville TSB: 71 | | | | | | | | |
| Northampton Street | | | | | | | | |
| 11643 | Tractor Trailer | | 5 | | NJ 80,000 | Y Spaziani Zaro | 6/1/16 | 9:52 am |
| 11644 | Bus | | 2 | | NJ 27,500 | Y Spaziani Zaro | 6/1/16 | 10:17 am |
| 11645 | Tractor Trailer | | 5 | | NJ 80,000 | Y Spaziani Zaro | 6/1/16 | 2:21 pm |
| 11646 | Box | | 2 | | NJ 14,500 | Y Spaziani Zaro | 6/1/16 | 12:36 pm |
| 11647 | Tractor Trailer | | 5 | | NJ 80,000 | Y Johnson Stone | 6/1/16 | 4:35 pm |
| 11648 | Box | | 2 | | NJ 32,000 | Y Johnson Stone | 6/1/16 | 5:29 am |
| 11664 | Tractor Trailer | | 5 | | PA 80,000 | Y Carnody McFadden | 6/1/16 | 1:25 am |
| 11665 | Box | | 2 | | PA 15,000 | Y Spaziani Zaro | 6/1/16 | 9:08 am |
| 11666 | Box | | 2 | | PA 26,000 | Y Spaziani Zaro | 6/1/16 | 11:50 am |
| 11667 | Box | | 2 | | PA 15,000 | Y Spaziani Zaro | 6/1/16 | 11:50 am |
| 11669 | Box | | 2 | | PA 26,000 | Y Spaziani Zaro | 6/1/16 | 12:36 pm |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|--------------------------|--------------------|--------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11671 | Tractor Trailer | | 5 | | PA 80,000 | Y Spaziani Zaro | 6/1/16 | 3:07 pm |
| 11672 | Tractor Trailer | | 5 | | PA 80,000 | Y Johnson Stone | 6/1/16 | 4:48 pm |
| 11673 | Box | | 2 | | PA 16,000 | Y Mugavero Zaro | 6/2/16 | 8:33 am |
| 11674 | Box | | 2 | | PA 15,000 | Y Mugavero Zaro | 6/2/16 | 9:00 am |
| 11675 | Box | | 2 | | PA 12,000 | Y Mugavero Zaro | 6/2/16 | 11:20 am |
| 11676 | School Bus | | 2 | | PA 30,000 | Y Mugavero Zaro | 6/2/16 | 11:20 am |
| 11677 | Box | | 2 | | PA 30,000 | Y Mugavero Zaro | 6/2/16 | 1:39 pm |
| 11680 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Zaro | 6/2/16 | 1:42 pm |
| 11681 | Box | | 2 | | NJ 14000 | Y Snyder Stone | 6/2/16 | 5:10 pm |
| 11682 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Stone | 6/2/16 | 9:55 pm |
| 11649 | Other | | 4 | | NJ 16,500 | Y Mugavero Zaro | 6/2/16 | 10:17 am |
| 11650 | Box | | 2 | | NJ 33,000 | Y Mugavero Zaro | 6/2/16 | 10:32 am |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|--------------------------|----------------------|--------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11651 | Bus | | 2 | | NJ 29000 | Y Mugavero Zaro | 6/2/16 | 11:46 am |
| 11652 | Box | | 2 | | NJ 32,000 | Y Mugavero Zaro | 6/2/16 | 12:21 pm |
| 11653 | Other | | 5 | | NJ 32,000 | Y Mugavero Zaro | 6/2/16 | 4:23 pm |
| 11654 | Tractor Trailer | | 5 | | NJ 80,000 | Y Mugavero Zaro | 6/3/16 | 10:06 am |
| 11683 | Other | | 4 | | PA 16,000 | Y Harron McFadden | 6/3/16 | 1:35 am |
| 11684 | Box | | 2 | | PA 14,500 | Y Harron McFadden | 6/3/16 | 6:35 am |
| 11685 | Box | | 2 | | PA 26,000 | Y Mugavero Zaro | 6/3/16 | 11:14 am |
| 11686 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Zaro | 6/3/16 | 1:22 pm |
| 11687 | Box | | 2 | | PA 28,000 | Y Mugavero Zaro | 6/3/16 | 1:22 pm |
| 11688 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Stone | 6/3/16 | 4:28 pm |
| 11689 | Box | | 2 | | PA 14,500 | Y Snyder Stone | 6/3/16 | 10:35 pm |
| 11767 | Box | | 2 | | NJ 16,000 | Y Snyder Stone | 6/3/16 | 4:53 pm |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X-to/truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|-------------------|---------------------|--------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11768 | Tractor Trailer | | 4 | | NJ 60,000 | Y Snyder Stone | 6/3/16 | 5:10 pm |
| 11690 | Box | | 2 | | PA 14,500 | Y Mugavero Zaro | 6/4/16 | 7:34 am |
| 11691 | Other | | 2 | | NJ 52,000 | Y Mugavero Zaro | 6/4/16 | 8:33 am |
| 11743 | Box | | 2 | | PA 16,000 | Y Mugavero Zaro | 6/4/16 | 2:18 pm |
| 11744 | Other | | 2 | | PA 8,500 | Y Snyder Stone | 6/4/16 | 4:13 pm |
| 11745 | Box | | 2 | | PA 12,300 | Y Snyder Stone | 6/4/16 | 5:05 pm |
| 11746 | Box | | 2 | | PA 20,000 | Y Snyder Stone | 6/4/16 | 9:16 pm |
| 11747 | Box | | 2 | | PA 14,000 | Y Mugavero Zaro | 6/5/16 | 10:20 am |
| 11769 | Box | | 2 | | NJ 16,000 | Y Snyder Stone | 6/5/16 | 5:05 pm |
| 11770 | Tractor Trailer | | 5 | | NJ 80,000 | Y Ringhoff McDonald | 6/6/16 | 9:00 am |
| 11771 | Tractor Trailer | | 5 | | NJ 80,000 | Y Ringhoff McDonald | 6/6/16 | 9:22 am |
| 11748 | Box | | 2 | | PA 12,500 | Y Ringhoff McDonald | 6/6/16 | 7:15 pm |

Bridge

| Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|--------------------------|------------------------|--------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11749 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Faust | 6/6/16 | 4:08 pm |
| 11750 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Faust | 6/6/16 | 5:05 pm |
| 11751 | Other | | 2 | | NJ 12,000 | Y Snyder Faust | 6/6/16 | 6:08 pm |
| 11752 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Faust | 6/6/16 | 7:46 pm |
| 11753 | Tractor Trailer | | 4 | | PA 60,000 | Y Harron Ernsberger | 6/7/16 | 1:55 am |
| 11754 | Box | | 2 | | PA 26,000 | Y Mugavero Zaro | 6/7/16 | 6:07 am |
| 11755 | Box | | 2 | | PA 14,500 | Y Mugavero McDonald | 6/7/16 | 10:04 am |
| 11756 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero McDonald | 6/7/16 | 12:21 pm |
| 11757 | Box | | 2 | | PA 24000 | Y Mugavero McDonald | 6/7/16 | 12:32 pm |
| 11758 | Box | | 2 | | PA 14,500 | Y Mugavero McDonald | 6/7/16 | 1:47 pm |
| 11759 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero McDonald | 6/7/16 | 2:50 pm |
| 11760 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero McDonald | 6/7/16 | 5:05 pm |

| Bridge Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|--------------------------|------------------------|--------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11761 | Box | | 2 | | PA 14,500 | Y Mugavero McDonald | 6/7/16 | 7:07 pm |
| 11762 | Flatbed | | 2 | | PA 14,000 | Y Snyder Faust | 6/7/16 | 8:14 pm |
| 11763 | Flatbed | | 2 | | PA 24000 | Y Carmody McFadden | 6/7/16 | 11:46 pm |
| 11793 | Tractor Trailer | | 5 | | NJ 80,000 | Y Mugavero McDonald | 6/7/16 | 8:55 am |
| 11794 | Box | | 2 | | NJ 30,000 | Y Snyder Faust | 6/7/16 | 3:00 pm |
| 11795 | Box | | 2 | | NJ 16,500 | Y Spaziani Zaro | 6/8/16 | 11:53 am |
| 11796 | Tractor Trailer | | 5 | | NJ 80,000 | Y Spaziani Zaro | 6/8/16 | 12:56 pm |
| 11764 | Flatbed | | 2 | | PA 19,500 | Y Spaziani Zaro | 6/8/16 | 10:25 am |
| 11765 | Wrecker | | 2 | | PA 19,500 | Y Snyder McDonald | 6/8/16 | 11:03 am |
| 11766 | Box | | 2 | | PA 25,000 | Y Johnson Stone | 6/8/16 | 3:38 pm |
| 11797 | Tractor Trailer | | 5 | | NJ 80,000 | Y Spaziani Zaro | 6/9/16 | 8:50 am |
| 11798 | Box | | 2 | | NJ 25,999 | Y Spaziani Zaro | 6/9/16 | 9:56 am |

| Bridge Incident no | Type: | Liscense: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|-----------|-------|---------|--------------------------|------------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11799 | Box | | 2 | | NJ 16,500 | Y Spaziani Zaro | 6/9/16 | 11:27 am |
| 11829 | Box | | 2 | | NJ 25,999 | Y Spaziani Zaro | 6/9/16 | 12:18 pm |
| 11830 | Box | | 2 | | NJ 14,500 | Y Spaziani Zaro | 6/9/16 | 12:19 pm |
| 11920 | Tractor Trailer | | 5 | | PA 80,000 | Y Carey McFadden | 6/9/16 | 12:45 am |
| 11921 | Box | | 2 | | PA 17,000 | Y Spaziani Zaro | 6/9/16 | 1:16 pm |
| 11922 | Other | | 4 | | PA 14,000 | Y Johnson Stone | 6/9/16 | 3:46 pm |
| 11923 | Tractor Trailer | | 5 | | PA 80,000 | Y Johnson Stone | 6/9/16 | 4:35 pm |
| 11924 | Box | | 2 | | PA 25,500 | Y Johnson Stone | 6/9/16 | 8:22 pm |
| 11925 | Other | | 4 | | PA 16,000 | Y Johnson Stone | 6/9/16 | 8:38 pm |
| 11926 | Other | | 3 | | PA 26,000 | Y Johnson Stone | 6/9/16 | 9:31 pm |
| 11927 | Other | | 2 | | PA 18000 | Y Harron McFadden | 6/10/16 | 2:40 pm |
| 11928 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Spaziani | 6/10/16 | 7:40 am |

| Bridge Incident no | Type: | License: | Axles | Phone # | X- to- truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|---------------------|---------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11929 | Box | | 2 | | PA 24000 | Y Mugavero Spaziani | 6/10/16 | 11:07 am |
| 11930 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Spaziani | 6/10/16 | 12:30 pm |
| 11931 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Spaziani | 6/10/16 | 1:18 pm |
| 11932 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Spaziani | 6/10/16 | 1:40 pm |
| 11933 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Stone | 6/10/16 | 3:15 pm |
| 11934 | Other | | 2 | | PA 14,000 | Y Snyder Stone | 6/10/16 | 5:50 pm |
| 11935 | Flatbed | | 5 | | PA 35,000 | Y Snyder Stone | 6/10/16 | 7:40 pm |
| 11831 | Box | | 2 | | NJ 15,000 | Y Spaziani Zaro | 6/10/16 | 7:48 am |
| 11832 | Tractor Trailer | | 5 | | NJ 80,000 | Y Mugavero Spaziani | 6/10/16 | 9:04 am |
| 11833 | Box | | 2 | | NJ 26,000 | Y Mugavero Spaziani | 6/10/16 | 9:42 am |
| 11834 | Tractor Trailer | | 5 | | NJ 80,000 | Y Mugavero Spaziani | 6/10/16 | 9:50 am |
| 11835 | Box | | 3 | | NJ 21000 | Y Mugavero Zaro | 6/11/16 | 11:31 am |

| Bridge Incident no | Type: | Liscense: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|-----------|-------|---------|--------------------------|----------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11836 | Other | | 2 | | NJ 8,500 | Y Snyder Stone | 6/11/16 | 10:42 pm |
| 11936 | Tractor Trailer | | 5 | | PA 80,000 | Y Harron McFadden | 6/11/16 | 1:12 am |
| 11937 | Box | | 2 | | PA 18000 | Y Mugavero Zaro | 6/11/16 | 11:47 am |
| 11938 | Box | | 2 | | PA 19,000 | Y Mugavero Zaro | 6/11/16 | 12:15 pm |
| 11939 | Flatbed | | 5 | | PA 80,000 | Y Mugavero Zaro | 6/11/16 | 1:00 pm |
| 11940 | Box | | 2 | | PA 22,000 | Y Mugavero Zaro | 6/11/16 | 1:10 pm |
| 11941 | Box | | 2 | | PA 25,950 | Y Stone Stone | 6/11/16 | 3:59 pm |
| 11943 | Other | | 2 | | PA 14,000 | Y Snyder Stone | 6/12/16 | 6:30 pm |
| 11944 | Box | | 2 | | PA 14,000 | Y Snyder Stone | 6/12/16 | 10:47 pm |
| 11837 | Box | | 2 | | NJ 14,000 | Y Mugavero Zaro | 6/12/16 | 1:39 pm |
| 11838 | School Bus | | 2 | | NJ 27,500 | Y Mugavero Zaro | 6/13/16 | 10:38 am |
| 11839 | Box | | 2 | | NJ 14,500 | Y Mugavero Zaro | 6/13/16 | 12:05 pm |

Bridge

| Incident no | Type: | Liscense: | Axles | Phone # | X- to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|-----------|-------|---------|---------------------------|------------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11840 | Tractor Trailer | | 5 | | NJ 80,000 | Y Snyder Stone | 6/13/16 | 10:04 pm |
| 11841 | Dump Truck | | 2 | | PA 12,500 | Y Mugavero Zaro | 6/13/16 | 8:30 am |
| 11842 | Box | | 2 | | PA 16,000 | Y Mugavero Zaro | 6/13/16 | 9:04 am |
| 11843 | Box | | 2 | | PA 20,000 | Y Mugavero Zaro | 6/13/16 | 12:32 pm |
| 11844 | Box | | 2 | | PA 14,000 | Y Mugavero Zaro | 6/13/16 | 1:16 pm |
| 11845 | Box | | 2 | | PA 16,000 | Y Mugavero Zaro | 6/13/16 | 2:39 pm |
| 11846 | Box | | 2 | | PA 14,000 | Y Snyder Stone | 6/13/16 | 5:45 pm |
| 11847 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Stone | 6/13/16 | 7:04 pm |
| 11848 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Stone | 6/13/16 | 8:14 pm |
| 11849 | Box | | 2 | | PA 25,500 | Y Snyder Stone | 6/13/16 | 9:44 pm |
| 11850 | Tractor Trailer | | 5 | | PA 80,000 | Y Harron Ernsberger | 6/14/16 | 1:15 am |
| 11851 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Ringhoff | 6/14/16 | 12:48 pm |

| Bridge Incident no | Type: | License: | Axles | Phone # | X- to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|---------------------------|------------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11852 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Ringhoff | 6/14/16 | 1:37 pm |
| 11853 | Box | | 2 | | PA 14,500 | Y Snyder Faust | 6/14/16 | 4:59 pm |
| 11854 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Faust | 6/14/16 | 6:16 pm |
| 11855 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Faust | 6/14/16 | 6:33 pm |
| 11856 | Box | | 2 | | PA 14,500 | Y Snyder Faust | 6/14/16 | 6:52 pm |
| 11857 | Box | | 2 | | PA 12,300 | Y Snyder Faust | 6/14/16 | 9:31 pm |
| 11858 | Box | | 2 | | PA 14,000 | Y Snyder Faust | 6/14/16 | 9:35 pm |
| 11859 | Other | | 3 | | PA 13,200 | Y Snyder Faust | 6/14/16 | 9:42 pm |
| 11860 | Box | | 2 | | PA 12,000 | Y Carnody | 6/16/16 | 12:15 am |
| 11861 | Box | | 2 | | PA 14,000 | Y Carnody | 6/16/16 | 6:40 am |
| 11862 | Tractor Trailer | | 5 | | PA 80,000 | Y Spaziani Zaro | 6/16/16 | 8:19 am |
| 11863 | Other | | 3 | | PA 19,500 | Y Spaziani Zaro | 6/16/16 | 8:24 pm |

| Bridge Incident no | Type: | Liscense: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|-----------|-------|---------|--------------------------|-----------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11864 | Box | | 2 | | PA 33,000 | Y Spaziani Zaro | 6/16/16 | 10:40 am |
| 11945 | Box | | 2 | | PA 25,500 | Y Spaziani Stone | 6/16/16 | 1:22 pm |
| 11946 | Tractor Trailer | | 5 | | PA 80,000 | Y Mugavero Stone | 6/16/16 | 2:58 pm |
| 11947 | Box | | 2 | | PA 15,000 | Y Johnson Stone | 6/16/16 | 3:40 pm |
| 11948 | Other | | 2 | | PA 14,000 | Y Johnson Stone | 6/16/16 | 3:41 pm |
| 11949 | Tractor Trailer | | 5 | | NJ 80,000 | Y Carmody McFadden | 6/17/16 | 5:15 am |
| 11950 | | | | | PA | Y Spaziani Stone | 6/17/16 | 11:18 am |
| 11951 | Box | | 2 | | PA 14,500 | Y Johnson Stone | 6/17/16 | 5:45 pm |
| 11952 | Box | | 2 | | PA 15,000 | Y Johnson Stone | 6/17/16 | 10:35 pm |
| 11953 | Box | | 2 | | PA 14,500 | Y Spaziani Zaro | 6/18/16 | 10:54 am |
| 11954 | Tractor Trailer | | 5 | | PA 80,000 | Y Johnson Stone | 6/18/16 | 4:50 pm |
| 11955 | School Bus | | 2 | | PA 8,500 | Y Johnson Stone | 6/18/16 | 6:20 pm |

| Bridge Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------------|-----------------|----------|-------|---------|--------------------------|--------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11956 | Other | | 4 | | PA 14,500 | Y Johnson Stone | 6/18/16 | 6:33 pm |
| 11957 | Dump Truck | | 2 | | NJ 14,500 | Y Johnson Stone | 6/18/16 | 6:50 pm |
| 11958 | Flatbed | | 4 | | PA 60,000 | Y Johnson Stone | 6/18/16 | 8:20 pm |
| 11959 | Box | | 2 | | NJ 14,000 | Y Mugavero Zaro | 6/19/16 | 8:08 am |
| 11960 | Box | | 2 | | PA 12,000 | Y Spaziani Zaro | 6/19/16 | 10:45 am |
| 11961 | Other | | 3 | | PA 50,000 | Y Spaziani Zaro | 6/19/16 | 11:05 am |
| 11962 | Box | | 2 | | PA 16,000 | Y Snyder Stone | 6/19/16 | 8:52 pm |
| 11966 | Box | | 2 | | PA 32,000 | Y Carey Zaro | 6/20/16 | 7:46 am |
| 11967 | Tractor Trailer | | 5 | | NJ 80,000 | Y Carey Zaro | 6/20/16 | 8:50 am |
| 11968 | Other | | 4 | | PA 14,000 | Y Carey Zaro | 6/20/16 | 11:30 am |
| 11969 | Other | | 4 | | PA 16,000 | Y Carey Zaro | 6/20/16 | 12:45 pm |
| 11970 | Tractor Trailer | | 5 | | PA 80,000 | Y Snyder Stone | 6/20/16 | 10:20 pm |

| Bridge Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---|-----------------|----------|-------|---------|--------------------------|-------------------|---------|----------|
| <i>Northampton Street</i> | | | | | | | | |
| 11976 | Other | | 4 | | PA 14,000 | Y Carey Zaro | 6/21/16 | 7:15 am |
| 11977 | Tractor Trailer | | 5 | | PA 80,000 | Y Carey Zaro | 6/21/16 | 8:45 am |
| 11978 | Box | | 2 | | PA 18000 | Y Carey Zaro | 6/21/16 | 9:14 am |
| 11979 | Tractor Trailer | | 5 | | PA 80,000 | Y Carey Zaro | 6/21/16 | 1:00 pm |
| 11980 | Tractor Trailer | | 5 | | PA 80,000 | Y Carey Wyant | 6/21/16 | 1:15 pm |
| 11981 | Box | | 2 | | PA 26,000 | Y Carey Zaro | 6/21/16 | 2:10 pm |
| 11982 | Tractor Trailer | | 5 | | PA 80,000 | Y Carey Zaro | 6/21/16 | 2:40 pm |
| Total: OW Turnaround ~ Northampton Street: 162 | | | | | | | | |
| <i>Riegelsville</i> | | | | | | | | |
| 11721 | Tractor Trailer | | 5 | | PA 80,000 | Y Ringhoff | 6/1/16 | 8:00 am |
| 11722 | Box | | 2 | | PA 12,000 | Y Ringhoff | 6/1/16 | 12:05 pm |
| 11723 | Box | | 2 | | PA 33,000 | Y McBride | 6/2/16 | 12:15 pm |
| 11724 | Box | | 2 | | PA 24000 | Y Ringhoff | 6/2/16 | 9:22 am |

| Bridge | Incident no | Type: | Liscense: | Axles | Phone # | X- to/ truck weight | T/A | Monitor NJ/PA | Date | Time |
|---------------------|-------------|-----------------|-----------|-------|---------|---------------------------|-----|---------------------|---------|----------|
| <i>Riegelsville</i> | | | | | | | | | | |
| | 11496 | Box | | 2 | | NJ 25,950 | Y | McBride Spaziani | 6/3/16 | 8:12 am |
| | 11725 | Box | | 2 | | PA 40,000 | Y | McBride | 6/4/16 | 12:12 pm |
| | 11726 | Bus | | 2 | | PA 14,000 | Y | Oswald | 6/4/16 | 4:03 pm |
| | 11727 | School Bus | | 2 | | PA 28,000 | Y | Oswald | 6/4/16 | 4:50 pm |
| | 11907 | Other | | 5 | | PA 14,000 | Y | Oswald Johnson | 6/6/16 | 6:50 pm |
| | 11909 | Tractor Trailer | | 5 | | PA 80,000 | Y | Ringhoff | 6/8/16 | 7:15 am |
| | 11910 | Box | | 2 | | PA 16,000 | Y | Ringhoff | 6/8/16 | 9:54 am |
| | 11911 | Box | | 2 | | PA 25,500 | Y | Ringhoff | 6/8/16 | 10:10 am |
| | 11912 | Other | | 4 | | PA 12,000 | Y | Ringhoff | 6/9/16 | 7:10 am |
| | 11913 | Other | | 4 | | PA 14,000 | Y | Ringhoff | 6/9/16 | 7:40 am |
| | 11914 | Box | | 2 | | PA 25,000 | Y | Hooper Carey | 6/9/16 | 9:35 pm |
| | 11915 | Other | | 2 | | NJ 35000 | Y | McBride | 6/10/16 | 7:10 am |

| Bridge | Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---------------------|-------------|-----------------|----------|-------|---------|--------------------------|-----------------------|---------|----------|
| <i>Riegelsville</i> | | | | | | | | | |
| | 11916 | Tractor Trailer | | 5 | | PA 80,000 | Y McBride | 6/10/16 | 8:14 am |
| | 11917 | Box | | 2 | | PA 35000 | Y McBride | 6/10/16 | 9:33 am |
| | 11918 | Tractor Trailer | | 5 | | PA 80,000 | Y McBride | 6/10/16 | 11:53 am |
| | 11919 | Box | | 2 | | PA 12,000 | Y Oswald Hooper | 6/10/16 | 3:20 pm |
| | 11865 | Box | | 2 | | PA 26,000 | Y Oswald | 6/11/16 | 10:25 pm |
| | 11866 | Tractor Trailer | | 5 | | PA 80,000 | Y McBride | 6/13/16 | 8:24 am |
| | 11867 | Box | | 2 | | PA 25,000 | Y McBride Spaziani | 6/14/16 | 12:10 pm |
| | 11868 | Tractor Trailer | | 5 | | PA 80,000 | Y McBride Spaziani | 6/14/16 | 1:44 pm |
| | 11869 | Tractor Trailer | | 5 | | PA 80,000 | Y Oswald Johnson | 6/14/16 | 5:05 pm |
| | 11870 | Tractor Trailer | | 5 | | PA 80,000 | Y Carnody | 6/15/16 | 6:40 am |
| | 11871 | Tractor Trailer | | 5 | | PA 80,000 | Y McBride | 6/15/16 | 8:30 am |
| | 11872 | Dump Truck | | 2 | | PA 14,500 | Y Oswald Johnson | 6/15/16 | 4:05 pm |

| Bridge | Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|--|-------------|-----------------|----------|-------|---------|--------------------------|-------------------|---------|----------|
| <i>Riegelsville</i> | | | | | | | | | |
| | 11873 | Dump Truck | | 2 | | NJ 14,000 | Y Ringhoff | 6/16/16 | 7:10 am |
| | 11874 | Flatbed | | 2 | | NJ 16,500 | Y Ringhoff | 6/16/16 | 1:30 am |
| | 11875 | Box | | 2 | | PA 12,000 | Y Hooper | 6/16/16 | 3:30 pm |
| | 11876 | Tractor Trailer | | 5 | | PA 80,000 | Y Hooper | 6/16/16 | 5:15 pm |
| Total: OW Turnaround ~ Riegelsville: 32 | | | | | | | | | |
| <i>Riverton - Belvidere</i> | | | | | | | | | |
| | 11733 | Box | | 3 | | PA 33,000 | Y McDonald | 6/1/16 | 12:00 pm |
| | 11734 | Box | | 3 | | PA 30,000 | Y Hoagland | 6/2/16 | 7:50 am |
| | 11735 | Box | | 2 | | PA 19,500 | Y Hoagland | 6/2/16 | 1:06 pm |
| | 11736 | Box | | 3 | | PA 25,000 | Y Hoagland | 6/2/16 | 2:05 pm |
| | 11737 | Tractor Trailer | | 4 | | PA 70,000 | Y Hoagland | 6/3/16 | 7:08 am |
| | 11738 | Tractor Trailer | | 4 | | PA 45,000 | Y Hoagland | 6/3/16 | 10:30 am |
| | 11739 | Box | | 2 | | PA 26,000 | Y Wyant | 6/3/16 | 5:20 pm |

| Bridge | Incident no | Type: | Liscense: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|-----------------------------|-------------|-----------------|-----------|-------|---------|--------------------------|-------------------|---------|----------|
| <i>Riverton - Belvidere</i> | | | | | | | | | |
| | 11740 | Box | | 2 | | PA 26,000 | Y McFadden | 6/4/16 | 9:25 am |
| | 11741 | Tractor Trailer | | 4 | | PA 45,000 | Y Hoagland | 6/6/16 | 9:30 am |
| | 11742 | Tractor Trailer | | 5 | | PA 80,000 | Y Wyant | 6/6/16 | 8:47 pm |
| | 11890 | Tractor Trailer | | 5 | | PA 80,000 | Y Faust | 6/9/16 | 6:20 pm |
| | 11892 | Box | | 2 | | PA 25,000 | Y Hoagland | 6/11/16 | 8:30 am |
| | 11894 | Box | | 2 | | PA 30,000 | Y Hoagland | 6/11/16 | 9:14 am |
| | 11895 | Box | | 2 | | PA 26,000 | Y Hoagland | 6/11/16 | 12:45 pm |
| | 11897 | Tractor Trailer | | 5 | | PA 80,000 | Y Wyant | 6/13/16 | 10:24 pm |
| | 11899 | Box | | 3 | | PA 33,000 | Y Faust | 6/16/16 | 5:50 pm |
| | 11901 | Flatbed | | 5 | | PA 30,000 | Y Faust | 6/17/16 | 4:13 pm |
| | 11971 | Tractor Trailer | | 5 | | PA 80,000 | Y Hoagland | 6/20/16 | 10:15 am |
| | 11972 | Tractor Trailer | | 6 | | PA 80,000 | Y Hoagland | 6/20/16 | 2:30 pm |

| Bridge | Incident no | Type: | License: | Axles | Phone # | X-to/ truck weight | T/A Monitor NJ/PA | Date | Time |
|---|-------------|-----------------|----------|-------|---------|--------------------------|-------------------|---------|---------|
| <i>Riverton - Belvidere</i> | | | | | | | | | |
| | 11973 | Box | | 2 | | NJ 26,000 | Y Hoagland | 6/21/16 | 9:25 am |
| | 11974 | Box | | 2 | | PA 23000 | Y Wyant | 6/21/16 | 5:55 pm |
| | 11975 | Tractor Trailer | | 5 | | PA 80,000 | Y Wyant | 6/22/16 | 2:08 am |
| Total: OW Turnaround ~ Riverton - Belvidere: 22 | | | | | | | | | |
| <i>Washington Crossing</i> | | | | | | | | | |
| | 11904 | Other | | 2 | | NJ 16,000 | Y Muccie | 6/8/16 | 7:45 am |
| | 11905 | Box | | 2 | | PA 50,000 | Y White, M | 6/16/16 | 7:18 am |
| | 11906 | Other | | 4 | | PA 18,000 | Y West | 6/21/16 | 6:40 am |
| | 11908 | Other | | 4 | | PA 9,000 | Y West | 6/21/16 | 6:40 am |
| Total: OW Turnaround ~ Washington Crossing: 4 | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

| MONTH | | June | YEAR 20016 | | | | | | |
|---|---------|-------|------------|--------|---------|--------|---------|--------|-------|
| ACTIVITY/SERVICE | WEEK OF | 4-Jun | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | TOTAL |
| Disabled Vehicle Removal | | | | | | | | | 0 |
| Shift/Hours On Duty | | 312 | | 336 | | 336 | | 296 | 1280 |
| Patrols/Crossovers | | 158 | | 172 | | 171 | | 221 | 722 |
| Complaints Received | | 1 | | | | | | | 1 |
| Co-Operation W/Other Agencies | | 17 | | 46 | | 20 | | 38 | 121 |
| Services Rendered | | 286 | | 197 | | 234 | | 317 | 1034 |
| First Aid | | | | | | | | | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | 61 | | 75 | | 74 | | 109 | 319 |
| Traffic Control Assistance | | 40 | | 58 | | 75 | | 46 | 219 |
| River Readings | | | | | | | | | 0 |
| Vehicles Refused Passage | | 72 | | 56 | | 55 | | 90 | 273 |
| Medical Emergencies (911 Calls) | | | | | | | | | 0 |
| Calls For Assistance (State Police) | | | | | | | | | 0 |
| NOTES: | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

| MONTH | | June | YEAR | | | | | | 2016 |
|---|---------|-------|---------|--------|---------|--------|---------|--------|-------|
| ACTIVITY/SERVICE | WEEK OF | 4-Jun | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | TOTAL |
| Disabled Vehicle Removal | | | | | | | | | 0 |
| Shift/Hours On Duty | | 208 | | 224 | | 208 | | 176 | 816 |
| Patrols/Crossovers | | 107 | | 113 | | 102 | | 86 | 408 |
| Complaints Received | | | | | | | | | 0 |
| Co-Operation W/Other Agencies | | 85 | | 56 | | 44 | | 33 | 218 |
| Services Rendered | | 59 | | 63 | | 53 | | 45 | 220 |
| First Aid | | | | 67 | | | | | 67 |
| Advisories: Pedestrians, Bikers & Automobiles | | 31 | | 30 | | 34 | | 39 | 134 |
| Traffic Control Assistance | | 12 | | 14 | | 19 | | 17 | 62 |
| River Readings | | | | | | | | | 0 |
| Vehicles Refused Passage | | 8 | | 16 | | 21 | | 14 | 59 |
| Medical Emergencies (911 Calls) | | | | | | | | | 0 |
| Calls For Assistance (State Police) | | 1 | | | | 2 | | | 3 |
| NOTES: | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH | | June | | BRIDGE | | Milford-Upper Black Eddy | | | |
|---|---------|-------|---------|--------|---------|--------------------------|---------|--------|-------|
| YEAR | | 2016 | | | | | | | |
| ACTIVITY/SERVICE | WEEK OF | 4-Jun | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | TOTAL |
| Disabled Vehicle Removal | | | | | | | | | 0 |
| Shift/Hours On Duty | | | | | | | | | 0 |
| Patrols/Crossovers | | | | | | | | | 0 |
| Complaints Received | | | | | | | | | 0 |
| Co-Operation W/Other Agencies | | | | | | | | | 0 |
| Services Rendered | | | | | | | | | 0 |
| First Aid | | | | | | | | | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | | | | | | | | 0 |
| Traffic Control Assistance | | | | | | | | | 0 |
| River Readings | | | | | | | | | 0 |
| Vehicles Refused Passage | | | | | | | | | 0 |
| Medical Emergencies (911 Calls) | | | | | | | | | 0 |
| Calls For Assistance (State Police) | | | | | | | | | 0 |
| NOTES: | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

| BRIDGE Frenchtown-Uhlerstown | | | | | | | | | |
|---|---------|-----------|---------|--------|---------|--------|---------|--------|-------|
| MONTH June | | YEAR 2016 | | | | | | | |
| ACTIVITY/SERVICE | WEEK OF | 4-Jun | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | TOTAL |
| Disabled Vehicle Removal | | | | | | | | | 0 |
| Shift/Hours On Duty | | 47 | | | | | | 16 | 63 |
| Patrols/Crossovers | | 26 | | | | | | 8 | 34 |
| Complaints Received | | | | | | | | | 0 |
| Co-Operation W/Other Agencies | | 1 | | | | | | 2 | 3 |
| Services Rendered | | 70 | | | | | | | 70 |
| First Aid | | | | | | | | | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | 29 | | | | | | | 29 |
| Traffic Control Assistance | | 13 | | | | | | 2 | 15 |
| River Readings | | | | | | | | | 0 |
| Vehicles Refused Passage | | 8 | | | | | | 2 | 10 |
| Medical Emergencies (911 Calls) | | | | | | | | | 0 |
| Calls For Assistance (State Police) | | 1 | | | | | | | 1 |
| NOTES: | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH | | June | | BRIDGE | | Belvidere-Riverton | | | |
|---|---------|-------|---------|--------|---------|--------------------|---------|--------|-------|
| YEAR | | 2016 | | | | | | | |
| ACTIVITY/SERVICE | WEEK OF | 4-Jun | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | TOTAL |
| Disabled Vehicle Removal | | | | | | | | | 0 |
| Shift/Hours On Duty | | 168 | | 168 | | 168 | | 168 | 672 |
| Patrols/Crossovers | | 76 | | 84 | | 88 | | 78 | 326 |
| Complaints Received | | | | | | | | | 0 |
| Co-Operation W/Other Agencies | | 7 | | 3 | | 3 | | 9 | 22 |
| Services Rendered | | 15 | | 8 | | 9 | | 10 | 42 |
| First Aid | | | | | | | | | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | 16 | | 13 | | 19 | | 4 | 52 |
| Traffic Control Assistance | | 16 | | 11 | | 1 | | 3 | 31 |
| River Readings | | | | | | | | | 0 |
| Vehicles Refused Passage | | 15 | | 10 | | 3 | | 6 | 34 |
| Medical Emergencies (911 Calls) | | | | | | | | | 0 |
| Calls For Assistance (State Police) | | | | | | 1 | | 1 | 2 |
| NOTES: | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH | | BRIDGE | | YEAR | |
|---|---------------|-------------------------|---------------|-------------------|-------|
| June | | Portland-Columbia (Ped) | | 2016 | |
| ACTIVITY/SERVICE | WEEK OF ##### | WEEK OF ##### | WEEK OF ##### | WEEK OF 6/25/2016 | TOTAL |
| Disabled Vehicle Removal | | | | | 0 |
| Shift/Hours On Duty | | | | | 0 |
| Patrols/Crossovers | | | | | 0 |
| Complaints Received | | | | | 0 |
| Co-Operation W/Other Agencies | | | | | 0 |
| Services Rendered | | | | | 0 |
| First Aid | | | | | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | | | | 0 |
| Traffic Control Assistance | | | | | 0 |
| River Readings | | | | | 0 |
| Vehicles Refused Passage | | | | | 0 |
| Medical Emergencies (911 Calls) | | | | | 0 |
| Calls For Assistance (State Police) | | | | | 0 |
| NOTES: | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Center Bridge-Stockton

MONTH June

YEAR 2016

| ACTIVITY/SERVICE | WEEK OF 11-Jun | WEEK OF 18-Jun | WEEK OF 25-Jun | WEEK OF 30-Jun | TOTAL |
|---|----------------|----------------|----------------|----------------|-------|
| Disabled Vehicle Removal | 0 | 0 | 0 | 0 | 0 |
| Shift/Hours On Duty | 0 | 0 | 0 | 0 | 0 |
| Patrols/Crossovers | 0 | 0 | 0 | 0 | 0 |
| Other Inspections | 0 | 0 | 0 | 0 | 0 |
| Complaints Received | 0 | 0 | 0 | 0 | 0 |
| Co-Operation W/Other Agencies | 0 | 0 | 0 | 0 | 0 |
| Services Rendered | 0 | 0 | 0 | 0 | 0 |
| First Aid | 0 | 0 | 0 | 0 | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | 0 | 0 | 0 | 0 | 0 |
| Traffic Control Assistance | 0 | 0 | 0 | 0 | 0 |
| River Readings | 0 | 0 | 0 | 0 | 0 |
| Vehicles Refused Passage | 0 | 0 | 0 | 0 | 0 |
| Medical Emergencies (911 Calls) | 0 | 0 | 0 | 0 | 0 |
| Calls For Assistance (State Police) | 0 | 0 | 0 | 0 | 0 |
| Other Incidents | 0 | 0 | 0 | 0 | 0 |
| NOTES: | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope-Lambertville

MONTH June

YEAR 2016

| ACTIVITY/SERVICE | WEEK OF 11-Jun | WEEK OF 18-Jun | WEEK OF 25-Jun | WEEK OF 30-Jun | TOTAL |
|---|----------------|----------------|----------------|----------------|-------|
| Disabled Vehicle Removal | 0 | 0 | 0 | 0 | 0 |
| Shift/Hours On Duty | 416 | 256 | 272 | 284 | 1208 |
| Patrols/Crossovers | 206 | 121 | 131 | 115 | 573 |
| Other Inspections | 0 | 0 | 0 | 0 | 0 |
| Complaints Received | 1 | 0 | 0 | 1 | 2 |
| Co-Operation W/Other Agencies | 53 | 1 | 0 | 2 | 56 |
| Services Rendered | 32 | 30 | 40 | 27 | 129 |
| First Aid | 0 | 0 | 0 | 0 | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | 134 | 55 | 46 | 34 | 269 |
| Traffic Control Assistance | 4 | 3 | 2 | 2 | 11 |
| River Readings | 0 | 0 | 0 | 0 | 0 |
| Vehicles Refused Passage | 30 | 11 | 13 | 12 | 66 |
| Medical Emergencies (911 Calls) | 0 | 0 | 0 | 0 | 0 |
| Calls For Assistance (State Police) | 1 | 0 | 2 | 2 | 5 |
| Other Incidents | 0 | 0 | 0 | 0 | 0 |

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH June

YEAR 2016

| ACTIVITY/SERVICE | WEEK OF 11-Jun | WEEK OF 18-Jun | WEEK OF 25-Jun | WEEK OF 30-Jun | TOTAL |
|---|----------------|----------------|----------------|----------------|-------|
| Disabled Vehicle Removal | 0 | 0 | 0 | 0 | 0 |
| Shift/Hours On Duty | 264 | 168 | 168 | 120 | 720 |
| Patrols/Crossovers | 112 | 60 | 52 | 44 | 268 |
| Other Inspections | 0 | 0 | 0 | 0 | 0 |
| Complaints Received | 0 | 0 | 0 | 0 | 0 |
| Co-Operation W/Other Agencies | 1 | 2 | 0 | 0 | 3 |
| Services Rendered | 19 | 10 | 18 | 13 | 60 |
| First Aid | 0 | 0 | 0 | 0 | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | 0 | 5 | 8 | 3 | 16 |
| Traffic Control Assistance | 2 | 1 | 3 | 0 | 6 |
| River Readings | 0 | 0 | 0 | 0 | 0 |
| Vehicles Refused Passage | 1 | 3 | 6 | 2 | 12 |
| Medical Emergencies (911 Calls) | 0 | 0 | 0 | 0 | 0 |
| Calls For Assistance (State Police) | 1 | 1 | 0 | 0 | 2 |
| Other Incidents | 0 | 0 | 0 | 0 | 0 |
| NOTES: | | | | | |

BRIDGE Calhoun Street

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH June | | YEAR 2016 | | | | | | | |
|---|---------|--------------|---------|--------|---------|--------|---------|--------|-------|
| ACTIVITY/SERVICE | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | WEEK OF | 30-Jun | TOTAL |
| Disabled Vehicle Removal | | 0 | | 0 | | 0 | | 0 | 0 |
| Shift/Hours On Duty | | 272 | | 208 | | 176 | | 144 | 800 |
| Patrols/Crossovers | | 120 | | 47 | | 32 | | 27 | 226 |
| Other Inspections | | 0 | | 0 | | 0 | | 0 | 0 |
| Complaints Received | | 0 | | 0 | | 0 | | 0 | 0 |
| Co-Operation W/Other Agencies | | 1 | | 0 | | 0 | | 0 | 1 |
| Services Rendered | | 22 | | 19 | | 11 | | 20 | 72 |
| First Aid | | 0 | | 0 | | 0 | | 0 | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | 24 | | 15 | | 9 | | 13 | 61 |
| Traffic Control Assistance | | 0 | | 0 | | 0 | | 0 | 0 |
| River Readings | | 0 | | 0 | | 0 | | 0 | 0 |
| Vehicles Refused Passage | | 18 | | 12 | | 6 | | 2 | 38 |
| Medical Emergencies (911 Calls) | | 0 | | 0 | | 0 | | 0 | 0 |
| Calls For Assistance (State Police) | | 1 | | 0 | | 0 | | 0 | 1 |
| Other Incidents | | 0 | | 0 | | 0 | | 0 | 0 |
| NOTES: | | | | | | | | | |

BRIDGE Lower Trenton

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH June | | YEAR 2016 | | | |
|---|----------------|----------------|----------------|----------------|-------|
| ACTIVITY/SERVICE | WEEK OF 11-Jun | WEEK OF 18-Jun | WEEK OF 25-Jun | WEEK OF 30-Jun | TOTAL |
| Disabled Vehicle Removal | 0 | 0 | 0 | 0 | 0 |
| Shift/Hours On Duty | 0 | 0 | 0 | 0 | 0 |
| Patrols/Crossovers | 0 | 0 | 0 | 0 | 0 |
| Other Inspections | 0 | 0 | 0 | 0 | 0 |
| Complaints Received | 0 | 0 | 0 | 0 | 0 |
| Co-Operation W/Other Agencies | 0 | 0 | 0 | 0 | 0 |
| Services Rendered | 0 | 0 | 0 | 0 | 0 |
| First Aid | 0 | 0 | 0 | 0 | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | 0 | 0 | 0 | 0 | 0 |
| Traffic Control Assistance | 0 | 0 | 0 | 0 | 0 |
| River Readings | 0 | 0 | 0 | 0 | 0 |
| Vehicles Refused Passage | 0 | 0 | 0 | 0 | 0 |
| Medical Emergencies (911 Calls) | 0 | 0 | 0 | 0 | 0 |
| Calls For Assistance (State Police) | 0 | 0 | 0 | 0 | 0 |
| Other Incidents | 0 | 0 | 0 | 0 | 0 |
| NOTES: | | | | | |

BRIDGE Lumberville-Raven Rock (Ped)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

| MONTH | June | YEAR | 2016 | WEEK OF | 11-Jun | WEEK OF | 18-Jun | WEEK OF | 25-Jun | WEEK OF | 30-Jun | TOTAL |
|---|------|------|------|---------|--------|---------|--------|---------|--------|---------|--------|-------|
| ACTIVITY/SERVICE | | | | | | | | | | | | |
| Disabled Vehicle Removal | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Shift/Hours On Duty | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Patrols/Crossovers | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Other Inspections | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Complaints Received | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Co-Operation W/Other Agencies | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Services Rendered | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| First Aid | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Advisories: Pedestrians, Bikers & Automobiles | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Traffic Control Assistance | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| River Readings | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Vehicles Refused Passage | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Medical Emergencies (911 Calls) | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Calls For Assistance (State Police) | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| Other Incidents | | | | 0 | | | 0 | | 0 | | 0 | 0 |
| NOTES: | | | | | | | | | | | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

| Subject | Description | Page Numbers |
|--------------------------------------|--|---------------------|
| Electronic Security and Surveillance | Status Report for the Month of June 2016 | 1 - 4 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2016

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

Radio System

- During the month of June 2016, ESS personnel started labelling and assigning the new radios to vehicles, bridges, and personnel. Installation work has begun at the Stockton Repeater site and the in-building antenna systems at Milford-Montague, Easton-Phillipsburg, Trenton-Morrisville, and New Hope-Lambertville has been upgraded.
- 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 June 2016, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues and install new door locks at various facilities.
- During the month of June 2016, ESS personnel worked with Schneider Electric and Delmor Security to install a new change fund locker at the New Hope-Lambertville Toll Bridge Facility.
- During the month of June 2016 ESS personnel worked with the Districts to upgrade security for the new toll collection system by preparing to install new card reader door locks and cameras.
- In June 2016, ESS personnel created ID badges and/or toll swipe cards for new employees, summer employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of June 2016, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2016

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

ESS

- During the month of June 2016, ESS and Schneider Electric personnel continued to explore the use of the Genetec video management and access control system. Schneider is expected to provide the Commission with a proposal for the potential change over.
- During the month of June 2016, ESS personnel, along with Engineering, Schneider Electric and Sentinel Consultants' continued to work on the I-78 wireless renovation project. Schneider Electric is scheduled to perform a "camera shootout" or comparison of new cameras.
- During the month of June 2016, ESS personnel continued to work with Engineering to design the ESS and fire alarm components for the new I-78 maintenance facility.
- During the month of June 2016, ESS personnel also worked with District II and Engineering to create a design for turning the I-78 administrative garages into offices.
- During the month of June 2016, ESS personnel continued to work with Engineering reference the new Scudder Falls facility.
- During the month of June 2016, ESS personnel worked with Schneider Electric on various new and pending construction projects. Security enhancements are in the process of being reviewed at the banks of the various toll bridges.
- During the month of June 2016, ESS personnel worked with Engineering and Purchasing to conduct site surveys at the various bridges so Comcast can start equipment installation for the Commission's new broadband communications system.
- 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2016

- 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 Month 2016, ESS personnel worked with several police departments on active investigations. As a result, ESS personnel investigated and processed fourteen video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.

Miscellaneous

- On June 21, 2016, ESS personnel attended an Operations Meeting regarding vehicle replacement.
- Commission personnel are in the process of designing a new vehicle for the toll officers to respond to accidents, incidents, and execute the MAP (Motorist Assistance Program) program. As a result, on June 24, 2016, ESS arranged for NJDOT Traffic Operations Personnel to bring one of their Emergency Service Patrol Vehicles to the Commission for viewing.
- During the month of June 2016, ESS personnel continued to provide "Active Shooter" training to Commission personnel.
- During the month of June 2016, ESS personnel continued to work with the Districts to review, update and develop incident response plans for each toll bridge.
- During the month of June 2016, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.



ESS Request Video

Report Month: 6/1/2016- 6/30/2016

Report Run Date: 7/5/2016

| ID | Request Date | Request_Agency | Requestor | Location | Incident Type | DRJTBC Requestor |
|------|--------------|----------------|--------------------------|-----------------------|------------------------|------------------|
| 1117 | 6/1/16 | NISP | Tpr. II R. Sanchis #7150 | EP | Burglary | Mark Leary Jr |
| 1118 | 6/1/16 | DRJTBC | M. Leary JR | TM | Other | Mark Leary Jr |
| 1119 | 6/6/16 | DRJTBC | Jon Miller | Lower Trenton | Internal Investigation | Kevin Clark |
| 1120 | 6/14/16 | DRJTBC | Sgt Francis Flynn | EP | Motor Vehicle Accident | Denis Stites |
| 1121 | 6/14/16 | DRJTBC | SGT Leo Plenski | TM | Hit & Run MVA | Kevin Raike |
| 1122 | 6/17/16 | DRJTBC | Matthew Jones | I78 | Motor Vehicle Accident | Matt Jones |
| 1123 | 6/18/16 | DRJTBC | Cpl McCarthy | TM | Other | Denis Stites |
| 1124 | 6/20/16 | DRJTBC | LeVar Talley | TM | Internal Investigation | Mark Leary Jr |
| 1125 | 6/20/16 | DRJTBC | LeVar Talley | NHL-TS | Other | Mark Leary Jr |
| 1126 | 6/20/16 | DRJTBC | LeVar Talley | NHL-TS | Other | Mark Leary Jr |
| 1127 | 6/22/16 | DRJTBC | William Wright | I78 | Internal Investigation | Kevin Raike |
| 1128 | 6/26/16 | DRJTBC | Matthew Jones | NHL | Motor Vehicle Accident | Matt Jones |
| 1129 | 6/27/16 | DRJTBC | Matthew Jones | Uhlertown-French town | Other | Matt Jones |
| 1130 | 6/30/16 | PASP | Tpr. Billgar | Riegelsville | Theft | Mark Leary Jr |

Total for Month:

14

DELAWARE RIVER JOINT TOLL BRIDGE

COMMISSION Meeting of July 18, 2016

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------|---|------------------------|
| Projects | Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of June 2016 | 1 – 5 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF JUNE 2016

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

District I
 LeVar Talley, Superintendent
 Michele Gara, Asst. Superintendent
 Larry Dubin, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuallo, 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 | 283 | 313 | 385 | 356 | 268 | 316 | | | | | | | 1,921 |
| Bldg./Facilities Maintenance | 779 | 831 | 758 | 691 | 776 | 814 | | | | | | | 4,649 |
| Grounds Maintenance | 283 | 289 | 412 | 574 | 451 | 531 | | | | | | | 2,540 |
| Road Maintenance | 283 | 312 | 288 | 316 | 260 | 310 | | | | | | | 1,769 |
| Snow/Ice Maintenance | 638 | 512 | 354 | 300 | 252 | 288 | | | | | | | 2,344 |
| Vehicle Maintenance | 443 | 469 | 511 | 437 | 417 | 484 | | | | | | | 2,761 |
| Miscellaneous | 323 | 313 | 360 | 348 | 292 | 300 | | | | | | | 1,936 |
| Total Man-hours | 3,032 | 3,039 | 3,068 | 3,022 | 2,716 | 3,043 | 0.0 | 0 | 0 | 0 | 0 | 0.0 | 17,920 |

New Hope-Lambertville Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 468 | 562 | 958 | 835 | 464 | 610 | | | | | | | 3,897 |
| Bldg./Facilities Maintenance | 616 | 596 | 634 | 690 | 645 | 702 | | | | | | | 3,883 |
| Grounds Maintenance | 374 | 314 | 312 | 508 | 551 | 740 | | | | | | | 2,799 |
| Road Maintenance | 378 | 442 | 258 | 281 | 304 | 242 | | | | | | | 1,905 |
| Snow/Ice Maintenance | 575 | 556 | 330 | 297 | 176 | 242 | | | | | | | 2,176 |
| Vehicle Maintenance | 322 | 446 | 302 | 297 | 184 | 274 | | | | | | | 1,825 |
| Miscellaneous | 390 | 322 | 290 | 361 | 280 | 314 | | | | | | | 1,957 |
| Total Man-hours | 3,123 | 3,238 | 3,084 | 3,269 | 2,604 | 3,124 | 0.0 | 0 | 0 | 0 | 0 | 0.0 | 18,442 |

Southern Division Toll Supported Bridges

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 26 | 68 | 335 | 207 | 120 | 140 | | | | | | | 896 |
| Bldg./Facilities Maintenance | 500 | 595 | 481 | 357 | 535 | 743 | | | | | | | 3,211 |
| Grounds Maintenance | 88 | 56 | 90 | 433 | 314 | 278 | | | | | | | 1,259 |
| Road Maintenance | 56 | 126 | 122 | 72 | 140 | 72 | | | | | | | 588 |
| Snow/Ice Maintenance | 292 | 169 | 46 | 8 | 0 | 0 | | | | | | | 515 |
| Vehicle Maintenance | 216 | 229 | 141 | 183 | 136 | 168 | | | | | | | 1,073 |
| Miscellaneous | 128 | 128 | 128 | 110 | 104 | 94 | | | | | | | 692 |
| Total Man-hours | 1,306 | 1,371 | 1,343 | 1,370 | 1,349 | 1,495 | 0.0 | 0 | 0 | 0 | 0 | 0.0 | 8,234 |

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

Easton-Phillipsburg Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 189 | 147 | 256 | 217 | 397 | 488 | | | | | | | 1,694 |
| Bldg./Facilities Maintenance | 616 | 583 | 550 | 235 | 168 | 276 | | | | | | | 2,428 |
| Grounds Maintenance | 257 | 307 | 337 | 227 | 436 | 424 | | | | | | | 1,988 |
| Road Maintenance | 149 | 195 | 297 | 147 | 136 | 234 | | | | | | | 1,158 |
| Snow/Ice Maintenance | 317 | 229 | 145 | 99 | 128 | 152 | | | | | | | 1,070 |
| Vehicle Maintenance | 317 | 386 | 302 | 155 | 152 | 160 | | | | | | | 1,472 |
| Miscellaneous | 157 | 191 | 193 | 139 | 168 | 164 | | | | | | | 1,012 |
| Total Man-hours | 2,002 | 2,038 | 2,080 | 1,219 | 1,565 | 1,898 | 0 | 0 | 0 | 0 | 0 | 0 | 10,822 |

I-78 Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 0 | 32 | 68 | 64 | 95 | 159 | | | | | | | 418 |
| Bldg./Facilities Maintenance | 802 | 661 | 785 | 912 | 823 | 944 | | | | | | | 5,127 |
| Grounds Maintenance | 104 | 247 | 795 | 942 | 825 | 974 | | | | | | | 3,887 |
| Road Maintenance | 48 | 120 | 212 | 110 | 87 | 72 | | | | | | | 649 |
| Snow/Ice Maintenance | 461 | 546 | 191 | 24 | 0 | 0 | | | | | | | 1,222 |
| Vehicle Maintenance | 248 | 199 | 159 | 160 | 176 | 159 | | | | | | | 1,101 |
| Miscellaneous | 182 | 80 | 131 | 120 | 149 | 56 | | | | | | | 718 |
| Total Man-hours | 1,845 | 2,085 | 2,341 | 2,332 | 2,155 | 2,364 | 0 | 0 | 0 | 0 | 0 | 0 | 13,122 |

Northern Division Toll Supported Bridges

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 32 | 32 | 468 | 682 | 589 | 640 | | | | | | | 2,443 |
| Bldg./Facilities Maintenance | 277 | 384 | 413 | 258 | 190 | 240 | | | | | | | 1,762 |
| Grounds Maintenance | 148 | 96 | 343 | 266 | 283 | 528 | | | | | | | 1,664 |
| Road Maintenance | 16 | 54 | 482 | 282 | 118 | 292 | | | | | | | 1,244 |
| Snow/Ice Maintenance | 172 | 128 | 182 | 162 | 118 | 176 | | | | | | | 938 |
| Vehicle Maintenance | 191 | 280 | 342 | 330 | 252 | 328 | | | | | | | 1,703 |
| Miscellaneous | 0 | 32 | 160 | 170 | 118 | 176 | | | | | | | 656 |
| Total Man-hours | 836 | 986 | 2,380 | 2,150 | 1,668 | 2,380 | 0 | 0 | 0 | 0 | 0 | 0 | 10,410 |

District III

Jeanne P. Clark, Superintendent

Richard Taitt, Assistant Superintendent

Steve Cerra, Foreman of Maintenance

Portland-Columbia Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 125 | 136 | 261 | 168 | 216 | 240 | | | | | | | 1,146 |
| Bldg./Facilities Maintenance | 315 | 363 | 285 | 272 | 304 | 346 | | | | | | | 1,885 |
| Grounds Maintenance | 171 | 192 | 261 | 300 | 290 | 314 | | | | | | | 1,528 |
| Road Maintenance | 141 | 148 | 253 | 244 | 224 | 232 | | | | | | | 1,242 |
| Snow/Ice Maintenance | 289 | 311 | 157 | 158 | 96 | 128 | | | | | | | 1,137 |
| Vehicle Maintenance | 257 | 309 | 241 | 256 | 136 | 128 | | | | | | | 1,327 |
| Miscellaneous | 174 | 164 | 185 | 196 | 142 | 160 | | | | | | | 1,021 |
| Total Man-hours | 1,472 | 1,623 | 1,643 | 1,592 | 1,408 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 9,286 |

Delaware Water Gap Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 294 | 307 | 302 | 280 | 304 | 320 | | | | | | | 1,807 |
| Bldg./Facilities Maintenance | 1,030 | 1,143 | 1,366 | 1,176 | 1,192 | 1,270 | | | | | | | 7,177 |
| Grounds Maintenance | 342 | 331 | 318 | 416 | 478 | 528 | | | | | | | 2,413 |
| Road Maintenance | 326 | 323 | 414 | 368 | 432 | 376 | | | | | | | 2,239 |
| Snow/Ice Maintenance | 734 | 573 | 366 | 304 | 304 | 320 | | | | | | | 2,601 |
| Vehicle Maintenance | 470 | 491 | 478 | 496 | 456 | 504 | | | | | | | 2,895 |
| Miscellaneous | 334 | 403 | 366 | 320 | 384 | 376 | | | | | | | 2,183 |
| Total Man-hours | 3,530 | 3,571 | 3,610 | 3,380 | 3,550 | 3,694 | 0 | 0 | 0 | 0 | 0 | 0 | 21,315 |

Milford-Montague Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 136 | 144 | 120 | 184 | 160 | 144 | | | | | | | 888 |
| Bldg./Facilities Maintenance | 424 | 436 | 472 | 407 | 480 | 440 | | | | | | | 2,659 |
| Grounds Maintenance | 136 | 160 | 200 | 396 | 360 | 360 | | | | | | | 1,612 |
| Road Maintenance | 136 | 144 | 144 | 160 | 160 | 240 | | | | | | | 984 |
| Snow/Ice Maintenance | 256 | 172 | 120 | 160 | 160 | 144 | | | | | | | 1,012 |
| Vehicle Maintenance | 296 | 336 | 260 | 224 | 208 | 204 | | | | | | | 1,528 |
| Miscellaneous | 154 | 160 | 176 | 192 | 192 | 160 | | | | | | | 1,034 |
| Total Man-hours | 1,538 | 1,552 | 1,492 | 1,723 | 1,720 | 1,692 | 0 | 0 | 0 | 0 | 0 | 0 | 9,717 |



Monthly Motor Assistance Program Report
June 2016

| | | | | | | | | | | | | | | |
|--------|---|--------------------|---------------|---------------|--------------------|-----------------|----------------|---------------|------------------|----------------|---------------|--------------------|-----------------------|-------|
| 6/2016 | 1 | TM | AAA Called | Tire Ass't | Cleared Vehicle | Unleaded Gas | Diesel Fuel | Jump Start | Radiator Fill | Washer Fill | Cell Phone | Traffic Control | Transport Motorist | Other |
| | | | 2 | 2 | 4 | | | | | | | 1 | | 3 |
| | | Dist Total | 2 | 2 | 4 | | | | | | | 1 | | 3 |
| | 2 | EP | | | | 1 | | | | | | 1 | | |
| | | I78 | 4 | | 5 | 1 | | | 1 | | 2 | 9 | | 5 |
| | | Dist Total | 4 | | 5 | 2 | | | 1 | | 2 | 10 | | 5 |
| | 3 | DWG | 1 | | | | | | | | | | | |
| | | Dist Total | 1 | | | | | | | | | | | |
| | | Grand Total | 7 | 2 | 9 | 2 | | | 1 | | 2 | 11 | | 8 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

USE OF FACILITIES REQUEST REPORT

MONTH OF JUNE 2016

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-------------------|---|------------------------|
| Use of Facilities | Use of Facilities Request-Month of June, 2016 | 1 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

PROPERTY REPORT

Use of Commission Facilities

| Facility | Organization | Date/Time | Description of Use |
|---------------------------------------|----------------------------|-------------------------------------|--|
| I-78 Carpentersville Rd. Overpass | Black River & Western Corp | June 10, 2016 through July 15, 2016 | DII-UOF I-78 Black River & Western Corp "A Day Out With Thomas" Banner |
| Northampton St. Bridge. | Town of Phillipsburg | June 28, 2016 through July 16, 2016 | DII-UOF Phillipsburg Banner "Ole Towne Festival" |
| Northampton St. Bridge | City of Easton | June 29, 2016 through July 10, 2016 | DII-UOF Banner "Easton Heritage Day" |
| Northampton St. Toll Supported Bridge | Hellenic Orthodox Church | April 23, 2016 through June 6, 2016 | DII-UOF "Hellenic Orthodox Church - Banner |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

Operations Report Index

Plants and Facilities

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-----------------------|--------------------------------------|------------------------|
| Plants and Facilities | Status report Month of June, 2016 | 1-2 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

PLANTS AND FACILITIES REPORT MONTH OF JUNE 2016

- Oversaw and monitored activities for the Motorist Assistance Program during the month of June, 2016. Forwarded the monthly report to the Executive Director of Operations.
- Reviewed and approved 2016 Facility Capital Project for the replacement of sidewalk planks at the Centre-Bridge Stockton Toll Supported Bridge.
- Reviewed and approved 2016 Facility Capital Project for the purchase of a new storage shed for the Trenton Morrisville Toll Bridge to store landscaping supplies and equipment.
- Attended meeting at New Hope Toll Facility for C-696B - Facilities Task Order Agreement - NJ Assignment TEC to discuss evaluation of proposals from submitting firms.
- Attending meeting for C-696B - Facilities Task Order Agreement - NJ Assignment (SSC Mtg. No.1) held at Trenton Morrisville Toll Bridge.
- Attended meeting to hear oral presentations from submitting firms for C-696B - Facilities Task Order Agreement - NJ Assignment held at New Hope Administration Building.
- Attended facility walk through for Contract No. C-684A 2016 TSB Inspections by Cherry Webber and Associates of all Toll Supported Bridge locations in District I.
- Attended facility walk through for Contract No. C-684A 2016 TSB Inspections by Cherry Webber and Associates of all Toll Supported Bridge locations in District II.
- Attended a pre-meeting to discuss process for 2016 vehicle inspection and replacement held at Trenton Morrisville Toll Bridge Facility.
- Attended meeting to discuss specifications for the purchase of new vehicles for the Motorist Assist Program (MAP). Representatives of NJTP were in attendance.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

- Attended meeting with District II staff at I-78 Toll Administration building to discuss the renovation of the car garage to office space.
- Attended meeting with District III staff to discuss current and future money security management at the Delaware Water Gap Toll Bridge facility.
- Prepared list of damaged guiderail from District I and II for J. Fletcher Creamer to schedule and make repairs as needed.
- Review and approved submitted invoices for guiderail repairs submitted by J. Fletcher Creamer.
- Attended meeting with District II staff to discuss progress of 2016 Facility Capital projects and discussed schedule for completion of projects.
- Prepared monthly Plants and Facilities report for June 2016 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Attended June 2016 Staff / Operations meeting held at New Hope Toll Bridge board room.
- Reviewed the Accident Log/Property Damage Reports for the month of June 2016. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of June 2016 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities for the month of June 2016 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 18, 2016

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JUNE 2016

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|---------------------------|---|------------------------|
| Information Technology | Monthly Information Technology Department Report Covering the Month of June 2016 | 1 - 2 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

Information Technology Department Report
Month of June 2016

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 216 help desk work orders for the month May: 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.

▮ Projects:

➤ MUNIS

- Forwarded information for Cigna/MUNIS interface.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 20 per week.

➤ Cartegraph

- Assist users in running requested reports.
- Upgrade once contract is signed.

➤ KRONOS Time and Attendance

- Conference call regarding advanced scheduler. Training to follow.
- Attendance module – Training still needed for Commission staff
- Reviewed telestaff (scheduler) and will schedule demo with staff
- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 18, 2016

➤ **O365/SharePoint**

- Installation of O365 is on schedule. 99% completed. AECOM and the ROIC still to be completed.
- SharePoint Invoice processing completed for D2 & D3. Training completed.
 - Invoice processing for all invoices – completed and ready for deployment.
 - Include all invoices, p-cards and expenses.

Intranet:

- Update news clipping and engineering requests.
- Update all documentation and forms on internal website.
- Maintain all job postings on Intranet

➤ **Miscellaneous:**

- Involved with TransCore FAT testing. Assign IP addresses.
- Verizon communications invoices for payment.
- Move all DB's and updated programs for newer SQL server.
- Created InfoPath form for new workmen's comp form. Will be designing in SharePoint.
- Updated InfoPath incident reports for SST. Created new OW incident report.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Turned up circuit for PC for TransCore requirement.
- Create crystal reports for ESS.