

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JUNE 30, 2014

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOSEPH ULIANA
Secretary-Treasurer

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: Edward Smith*, William Hodas

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, David DeGerolamo

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

PENNSYLVANIA: Jack Muehlhan, Daniel Grace
Odessa Jenkins, John Anderson, Sean McNeeley

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana
NEW JERSEY: Geoffrey Stanley, William Hodas

*Chairman of Committee

** Temporary assignment due to the vacancy of a PA Commissioner

X:\Wendy's Files\Commission Mtgs from.2003 to present\2014\June 30, 2014\7) Operations Report\Standing Committees- 6-04-13.doc

Tuesday, July 08, 2014

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

DeGerolamo	(1) Projects, Property and Equipment Committee (2) Audit Committee
Alfano	(1) Finance, Insurance, Management and Operations Committee (2) Professional Services Committee (3) Audit Committee (Chairman)
Grace	(1) Projects, Property and Equipment Committee ** (2) Personnel Committee (Chairman) (3) Administrative Committee (4) Selection Committee
Vacant*	(1) Projects Committee, Property and Equipment (2) Personnel Committee
Hodas	(1) Professional Services Committee (2) Personnel Committee (3) Selection Committee
Laurenti	(1) Finance, Insurance Management and Operations Committee (Chairman) (2) Administrative Committee (Chairman)
Muehlhan	(1) Finance, Insurance, Management and Operations Committee (2) Professional Services (3) Administrative Committee
Smith	(1) Finance, Insurance, Management and Operations Committee (2) Professional Services Committee (Chairman)
Stanley	(1) Projects, Property and Equipment Committee (2) Audit Committee (3) Administrative Committee (4) Selection Committee (Chairman)
Uliana	(1) Projects, Property and Equipment Committee (Chairman) (2) Audit Committee (3) Selection Committee (4) Personnel Committee**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

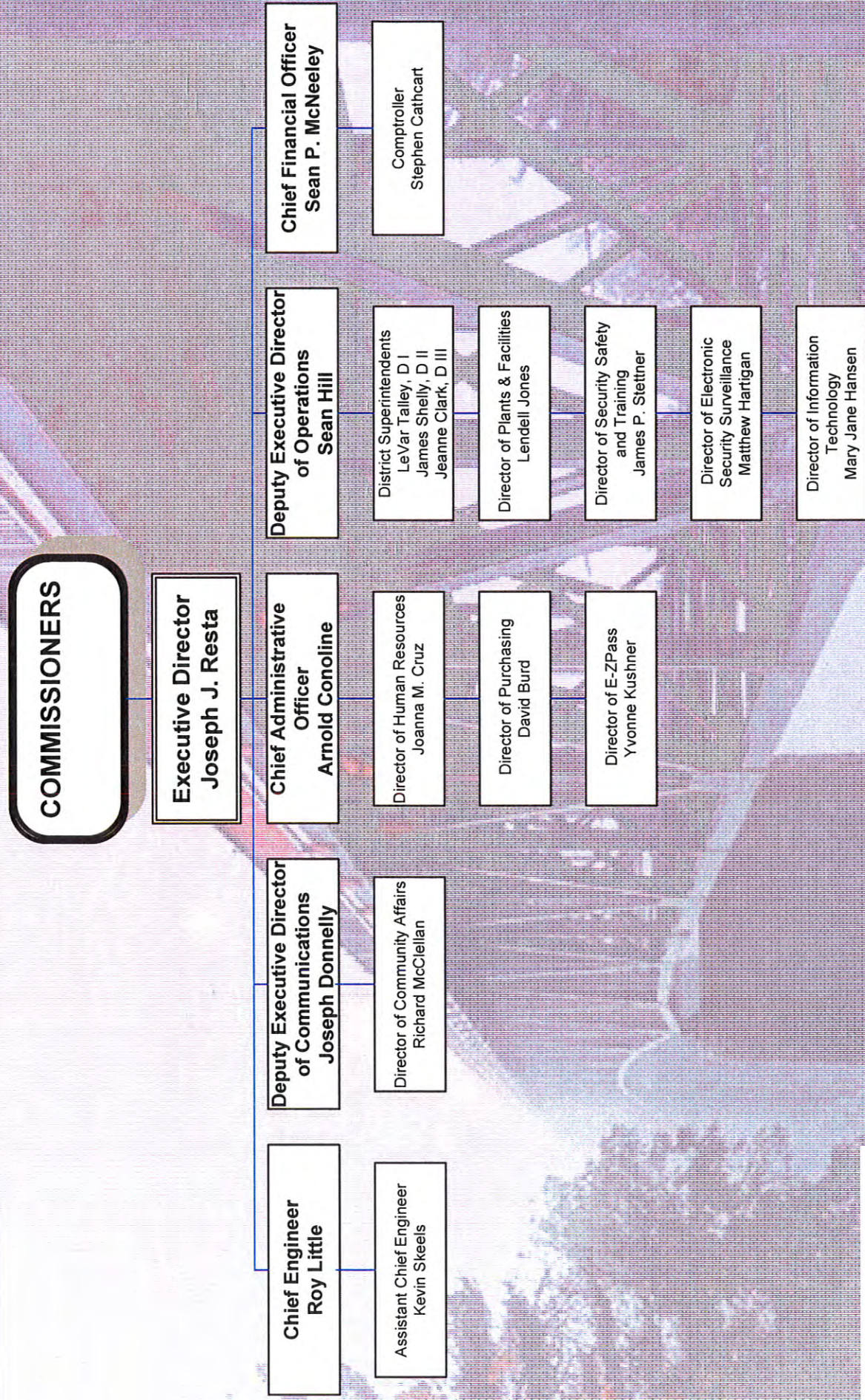
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, June 30, 2014 at 10:34 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Gaetan Alfano, Vice Chairman, presided at this Meeting, in the absence of Chairman DeGerolamo. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Joseph Uliana (Pennsylvania) (Via Conference Call)

COMMISSION MEMBERS ABSENT:

Hon. David DeGerolamo (New Jersey)
Hon. Jack Muehlhan (Pennsylvania)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

Amy Herbold, NJ Authorities Unit
Michael Sullivan, NJ Authorities Unit
Catharine Thurston, PA Governors Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

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COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Sean McNeeley, Chief Financial Officer
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission
Joanna Cruz, Director of Human Resources
Kevin Skeels, Assistant Chief Engineer
Julio Guridy, Contract Compliance Director
Stephen Cathcart, Comptroller

OTHERS:

Dan DiPoalo, KS Engineering,
Sam Knaster, Ammann & Whitney

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

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

"The discovery of a tilting bridge segment in the State of Delaware triggered an emergency shutdown of I-495 near Wilmington earlier this month. The roadway is expected to remain closed for two more months, frustrating commuters and

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truckers along the heavily-traveled I-95 corridor to our south. The episode shows how a single bridge failure can disrupt travel for an entire region – and it certainly caught our attention. When the cause of the tilting bridge segment was reported to be soil stockpiling around the bridge's piers, our engineers, superintendents, and maintenance foremen set out to ensure our bridges were not threatened by similar conditions. Responding to a directive from our Chief Engineer, Roy Little, all of our structures and the areas around them were fully examined within two days of the I-495 situation surfacing and the result is that there are no stockpiles or other conditions that might cause an I-495-type situation at any of our bridges."

"On the topic of inspections, our engineering and operations departments continue to work with our General Engineering Consultant to carry out the biennial inspections of our toll-supported bridges. The work has been progressing pretty much as scheduled with one exception. Due to a nesting pair of peregrine falcons, the completion of inspections at the Scudder Falls Bridge has been postponed until early August. The parent birds were so confrontational during one site visit that it compromised the inspection team's safety so much that the work had to be suspended. While much of the bridge inspection has been completed, it was determined that it would be prudent – for humans and birds alike – to delay further inspection work until later in the summer. The specific location of the falcons' nest on or near the bridge remains a mystery at this time. A crew from the Pennsylvania Game Commission recently spent an entire day trying to locate the nest at the bridge, but couldn't find it. The state falcon expert who led that visit was dogged by the adult male the entire time, a clear indication that a viable nest is out there somewhere."

"Moving to our capital program, we have received a lot of positive feedback on the new "Commission green" color at the Easton-Phillipsburg Toll Bridge. The first half of painting work on the bridge's truss was completed late last month, allowing the removal of tarps to reveal the new green color. Painting activities have now moved to the bridge's eastern side and that portion of work is expected to be completed in early July. Overall, the project remains on a solid path to reach substantial completion by mid-December. Two additional projects are poised to move forward in the capital program pipeline at today's meeting. The agenda includes resolutions for two contract awards. One is a construction contract for the Trenton-Morrisville Toll Bridge Approach Roadways Improvements Project. This initiative will involve pavement improvements and restriping of the main-river bridge, its Pennsylvania and New Jersey approaches, the toll plaza area, and several on/off ramps and overpasses/underpasses associated with this segment of Route 1. Construction is expected to begin in August and the goal is to achieve substantial completion in November. The second capital program item for consideration today is a design services contract for the Portland-Columbia Toll Bridge Approach Roadway Pavement Improvements Project. The primary project

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objective is to rehabilitate and/or resurface the various Commission-owned roadways, ramps and shoulders that carry traffic to and from the Portland-Columbia Toll Bridge. Other work includes repairs to top-side concrete bridge decks, parapets and expansion joints; cleaning and sealing of concrete roadway joints; drainage improvements; cleaning and painting of sign structures; and restriping the entire right of way. Construction activities currently are expected to begin in spring 2015 and end by autumn 2015. "

"We have some news to announce today. Tomorrow, the Commission's newly expanded Contract Compliance Program will formally begin operations. As you may recall, the Commission last month approved a set of policies to foster and expand the participation of traditionally disadvantaged businesses in Commission projects. This reconstituted program is intended to build upon the record of achievement the Commission has realized in recent years through its contractual goals for minority, women and small-business enterprises. This new effort will allow for a broadened universe of disadvantage businesses enterprises under the rubric of Identified Business Entities (IBE). This new I-B-E designation will not only apply to minority, women and small-business enterprises. It also will include Disadvantaged Business, Veteran-owned Business, Disabled-owned Business and any other valid enterprise designations that may arise. A new webpage and a promotional brochure are being created to provide outreach to the contracting and consulting communities and to disclose performance outcomes. Contract Compliance personnel also are planning to attend a wide variety of industry events in the coming months to raise industry awareness and participation."

"Mr. Vice Chairman that concludes my report."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD MAY 19, 2014

R: 2567-06-14- ADM-01-06-14

Vice Chairman Alfano addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held May 19, 2014.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, that the Minutes of the Regular Commission Meeting held on May 19, 2014 be and the same hereby are approved."

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

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APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF MAY, 2014

R: 2568-06-14- ADM-02-06-14

Vice Chairman Alfano 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 Grace moved and Commissioner Stanley seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, that the Operations Report, which reflects Commission activity for the month of May are hereby approved."

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

APPROVAL OF THE CANCELLATION OF THE AUGUST 20, 2014 COMMITTEE MEETING AND AUGUST 25, 2014 REGULAR MONTHLY COMMISSION MEETING

R: 2569-06-14- ADM-03-06-14

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, that the Commission authorizes the cancellation of the August 20, 2014 Committee Meeting and August 25, 2014 Regular Monthly Commission."

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

ACCEPTANCE OF THE 2013 AUDIT REPORT

R-2570-06-14 - ADM-05-06-14

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June 2014, via this resolution, and authorizes receipt and filing of the 2013 audit and financial statement and management letter.”

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

2014 RETAINER AGREEMENT-INVESTMENT MANAGEMENT CONSULTING SERVICES-WILIMINGTON TRUST

R-2571-06-14 – ADM-04-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June 2014, that the Commission appoints Wilmington Trust, N.A. as Investment Management Consultants for the 2014 financial year.”

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

CONSENT TO ASSIGNMENT OF STANDARD COMMISSION RETAINER AGREEMENT WITH PFM

R: 2572-06-14- ADM 06-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, that the Commission authorizes the Executive Director to consent to the requested assignment of the April 1, 2011 Standard Retainer Agreement with PFM Asset Management LLC.”

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

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AMENDMENT TO INVESTMENT MANAGEMENT AGREEMENT WITH PFM

R: 2573-06-14- ADM-07-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, that the Commission authorizes the Executive Director to execute the Amendment to the Investment Management Agreement with PFM Asset Management LLC which (a) revises the term and termination provisions of that agreement, and (b) consents to the requested assignment.”

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

ON CALL BEAM GUIDE RAIL AND ATTENUATOR REPLACEMENT, CONTCT TTS-634AR

R: 2574-06-14- ENG-01-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, awards the Construction Contract No TTS-634AR, On Call Beam Guide Rail and Attenuator Replacement to the lowest responsible bidder, J. Fletcher Creamer & Son, Inc. in the amount of \$896,808.00; and

“RESOLVED, Identify the Operating and General Reserve Fund as the appropriate case-by-case, as the source of funds required for payment of any invoices.”

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

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

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TRENTON-MORRISVILLE TOLL BRIDGE APPROACH ROADWAYS IMPROVEMENTS, CONTRACT T-639A

R: 2575-06-14- ENG-02-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, award the construction Contract No-T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements to the lowest responsible bidder, Road-Con, Incorporated of West Chester, Pennsylvania for an amount of \$3,324,313.40; and

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

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

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

DESIGN SERVICES FOR THE PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAYS IMPROVEMENTS CONTRACT C-566A

R: 2576-06-14- ENG-03-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, award Contract C-566A Design Greenman-Pedersen, Incorporated for a not-to-exceed amount of \$364,284.46; and

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

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

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

APPROVAL OF RETIREMENT BENEFITS, ROBERT RISTAINO, TOLL COLLECTOR-TRENTON-MORRISVILLE TOLL BRIDGE

R: 2577-06-14- PER-01-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, that the Commission approves the retirement benefits to Robert Ristaino, who is to retire on June 28, 2014.”

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

APPOINTMENT OF JACQUELINE REDNER TO TOLL COLLECTOR POSITION-TRENTON MORRISVILLE TOLL BRIDGE

R: 2578-06-14- PER-02-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of Jacqueline Redner to the position of Toll Collector at the Trenton-Morrisville Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

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APPOINTMENT OF GREGORY GIBSON TO TOLL COLLECTOR POSITION- TRENTON MORRISVILLE TOLL BRIDGE

R: 2579-06-14- PER-03-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of Gregory Gibson to the position of Toll Collector at the Trenton-Morrisville Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF MATTHEW JONES TO ESS MONITOR-ESS DEPARTMENT

R: 2580-06-14- PER-05-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of Matthew Jones to the position of ESS Monitor, ESS Department with starting compensation fixed at \$37,321 per annum, which is the minimum step in the salary range for the Toll Collector position (\$37,321 - \$46,974), pending satisfactory completion of the required personnel processing.”

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

TRANSFER OF MAHAMOUD AWAD TO TOLL COLLECTOR-I-78 TOLL BRIDGE

R: 2581-06-14- PER-06-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the transfer of Mahamoud Awad to Toll Collector at the I-78 Toll Bridge with starting compensation fixed at \$46,845.50 per annum, which is step 6 in the pay range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

TRANSFER OF RICHARD TURDO, JR. TO MAINTENANCE WORKER III-I-78 TOLL BRIDGE

R: 2582-06-14- PER-07-06-14

Vice Chairman Alfano 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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the transfer of Richard Turdo, Jr., to Maintenance Worker III at the I-78 Toll Bridge with starting compensation fixed at \$36,704 per annum, which is step 4 in the pay range for Maintenance Worker III position (\$31,715 - \$40,467), pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF SEAN CAREY TO BRIDGE OFFICER NORTHAMPTON TOLL SUPPORTED BRIDGE

R: 2583-06-14- PER-09-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of Sean Carey to Bridge Officer position at the Northampton Toll Supported Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in the salary range for the

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Bridge Officer position (\$33,291 - \$42,485), pending satisfactory completion of the required personnel processing.”

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

TRANSFER OF JORDAN PURDY TO MAINTENANCE WORKER III-I-78 TOLL BRIDGE

R: 2584-06-14- PER-10-06-14

Vice Chairman Alfano 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 Laurenti seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the transfer of Jordan Purdy, to Maintenance Worker III at the I-78 Toll Bridge with starting compensation fixed at \$34,960 per annum, which is step 3 in the pay range for Maintenance Worker III position (\$31,715 - \$40,467), pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF ROBERT SAVELLI BRIDGE OFFICER POSITION-RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE

R: 2585-06-14- PER-11-06-14

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

At the conclusion of the review, Commissioner Hodas moved and Commissioner Uliana seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of Robert Savelli to the position of Bridge Officer at the Riverton-Belvidere Toll Supported Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in the salary range for the Bridge Officer position (\$33,291 - \$42,485), pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

APPOINTMENT OF JOHN STONE BRIDGE OFFICER POSITION-RIEGELSVILLE TOLL SUPPORTED BRIDGE

R: 2586-06-14- PER-12-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of John Stone to the position of Bridge Officer at the Riegelsville Toll Supported Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in the salary range for the Bridge Officer position (\$33,291 - \$42,485), pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF STEPHEN MEGLIO TO TOLL COLLECTOR POSITION- PORTLAND-COLUMBIA TOLL BRIDGE

R: 2587-06-14- PER-13-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of Stephen Meglio to the position of Toll Collector at the Portland-Columbia Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

APPOINTMENT OF JAMES HERB TO MAINTENANCE WORKER III POSITION- PORTLAND-COLUMBIA TOLL BRIDGE

R: 2588-06-14- PER-14-06-14

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

At the conclusion of the review, Commissioner Smith moved and Commissioner Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of James Herb to Maintenance Worker III at the Portland-Columbia Toll Bridge with starting compensation fixed at \$31,715 per annum, which is the minimum step in the pay range for Maintenance Worker III position (\$31,715 - \$40,467), pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF JAMES AUMICK TO TOLL COLLECTOR POSITION- DELAWARE WATER GAP TOLL BRIDGE

R: 2589-06-14- PER-15-06-14

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

At the conclusion of the review, Commissioner Uliana moved and Commissioner Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via the resolution, authorizes the appointment of James Aumick to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2590-06-14- ACCT -01-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via this Resolution authorizing payment of invoices #10331483, #10331487 and #10331486 in the total amount of \$7,875.63 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

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

R: 2591-06-14- ACCT -02-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via this Resolution, and authorizes payment of invoice #417029 in the total amount due of \$2,153.68 for Professional Services Rendered;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

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

R: 2592-06-14- ACCT -03-06-14

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

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via this Resolution authorizing payment of invoice #299146 and #299147 in the total amount due of \$6,434.44 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

APPROVAL FOR PAYMENT OF INVOICE LANZA & LANZA

R: 2593-06-14- ACCT -04-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via this Resolution authorizing payment of invoice for the amount due of \$ 540.00 to Lanza & Lanza.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2594-06-14- ACCT -05-06-14

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 30th day of June, 2014, via this Resolution authorizing payment of invoices #95582, #95696, #95584, and #95985 in the total amount due of \$6,546.34 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.”

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

INVITE ANY COMMENTS FROM PUBLIC

Vice Chairman Alfano addressed the meeting and invited any comments from the Public.

SCHEDULING OF THE JULY 28, 2014 MEETING

Vice Chairman Alfano addressed the Meeting and stated that the Commission's next meeting will be held July 28, 2014.

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

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

ADJOURNMENT

Vice Chairman Alfano invited a motion for Adjournment.

Commissioner Hodas then moved that the Meeting be adjourned and Commissioner Laurenti seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:05 a.m., Monday, June 30, 2014.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

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 June 30th, 2014

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 June 30, 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at May 31, 2014	1
Accounting	Status of Bond Retirement at May 31, 2014	2
Accounting	Status of Investments at May 31, 2014	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of May 2014 Compared with Month of May 2013	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period May 1, 2014 through May 31, 2014	21-33
Accounting	Statement of Revenue and Expenses: Five Months Period ending May 31, 2014	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

**There follows Cash Balances of the Commission at May 31, 2014 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	17,991,975
Payroll Fund	57,764
Insurance Clearing Account	450,000
TOTAL	\$ 18,499,739

CASH DEPOSIT GUARANTEES

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

Meeting of June 30, 2014

STATUS OF BRIDGE SYSTEM REVENUE BONDS at MAY 31, 2014

Maturity	SERIES 2005A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A			N/A			N/A								-	
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A								-	
7/1/2005	2.30%	895,000	895,000		N/A			N/A								-	
7/1/2006	2.76%	950,000	930,000		N/A			N/A								-	
7/1/2007	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000					-	
7/1/2008	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	4.23%	3,350,000	3,350,000					-	
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	4.23%	3,650,000	3,650,000					-	
7/1/2010	3.23%	1,045,000	1,045,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	4.23%	3,850,000	3,850,000					-	
7/1/2011	3.39%	1,095,000	1,095,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	4.23%	3,950,000	3,950,000					-	
7/1/2012	3.53%	1,150,000	1,150,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4.23%	4,200,000	4,200,000					-	
7/1/2013	3.66%	1,210,000	1,210,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4.23%	4,350,000	4,350,000	0.60%	3,430,000	3,430,000		-	
7/1/2014	3.76%	5,000,000		3.66%	1,920,000		4.23%	4,450,000	4.23%	N/A		1.01%	3,360,000		3.24%	14,160,000	
7/1/2015	3.85%	5,220,000		3.73%	1,760,000		4.23%	4,800,000	4.23%	N/A		1.30%	3,385,000		3.36%	14,975,000	
7/1/2016	3.96%	5,540,000	1,415,000	3.80%	2,000,000		4.23%	4,950,000	4.23%	1,030,000		1.61%	3,440,000		3.27%	15,155,000	
7/1/2017	4.02%	5,835,000	1,485,000	3.88%	2,010,000		4.23%	5,250,000	4.23%	1,065,000		1.84%	3,490,000		3.38%	15,855,000	
7/1/2018	4.04%	6,155,000	1,565,000	3.96%	2,135,000		4.23%	5,450,000	4.23%	1,145,000		2.18%	3,560,000		3.50%	16,510,000	
7/1/2019	4.09%	6,480,000	1,645,000	4.03%	2,275,000		4.23%	5,650,000	4.23%	1,195,000			N/A		3.92%	13,565,000	
7/1/2020	4.13%	6,840,000	1,735,000	4.08%	2,260,000		4.23%	5,950,000	4.23%	6,825,000			N/A		3.97%	14,225,000	
7/1/2021	4.14%	1,825,000	1,825,000	4.12%	2,400,000		4.23%	6,250,000	4.23%	4,000,000			N/A		3.26%	15,035,000	
7/1/2022	4.19%	1,920,000	1,920,000	4.17%	2,490,000		4.23%	6,550,000	4.23%	3,165,000			N/A		3.61%	12,650,000	
7/1/2023	4.23%	2,020,000	2,020,000	4.21%	2,640,000		4.23%	6,800,000	4.23%	7,445,000			N/A		2.33%	3,165,000	
7/1/2024	4.35%	2,125,000	2,125,000	4.25%	2,710,000		4.23%	7,150,000	4.23%	8,205,000			N/A		3.44%	16,485,000	
7/1/2025	4.35%	2,235,000	2,235,000	4.27%	2,855,000		4.23%	7,450,000	4.23%	8,205,000			N/A		3.49%	17,255,000	
7/1/2026	4.67%	2,345,000	2,345,000	4.30%	2,925,000		4.23%	7,800,000	4.23%	9,355,000			N/A		3.52%	18,065,000	
7/1/2027	4.67%	2,450,000	2,450,000	4.35%	3,050,000		4.23%	8,200,000	4.23%	1,345,000			N/A		3.75%	15,305,000	
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,200,000		4.23%	8,550,000	4.23%	1,385,000			N/A		3.01%	3,620,000	
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,375,000		4.23%	8,900,000	4.23%	N/A			N/A		3.83%	16,530,000	
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,475,000		4.23%	9,350,000	4.23%	N/A			N/A		3.12%	2,000,000	
7/1/2031		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000	4.23%	N/A			N/A		4.15%	13,095,000	
7/1/2032		N/A		4.39%	14,000,000	14,000,000	4.23%	N/A	4.23%	N/A			N/A		4.16%	13,660,000	
7/1/2033		N/A		4.39%	14,700,000	14,310,000	4.23%	N/A	4.23%	N/A			N/A		4.26%	12,825,000	
7/1/2034		N/A		4.39%	15,435,000		4.23%	N/A	4.23%	N/A			N/A		4.23%	9,800,000	
7/1/2035		N/A		4.60%	16,205,000		4.23%	N/A	4.23%	N/A			N/A		4.39%	390,000	
7/1/2036		N/A		4.60%	16,935,000		4.23%	N/A	4.23%	N/A			N/A		4.39%	15,435,000	
7/1/2037		N/A		4.60%	16,935,000		4.23%	N/A	4.23%	N/A			N/A		4.60%	16,205,000	
		\$ 72,645,000	\$ 39,420,000		\$ 134,170,000	\$ 40,275,000		\$ 150,000,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 3,430,000		\$ 343,505,000	

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



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
May 1, 2014 - May 31, 2014

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
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No Activity



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
May 31, 2014

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	794,667.05	0.006		100.000	05/31/2014	794,667.05	794,667.05	794,667.05
					Subtotal	794,667.05	0.006			794,667.05	794,667.05	794,667.05
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	11,035,415.49	0.006		100.000	05/31/2014	11,035,415.49	11,035,415.49	11,035,415.49
PAINVEST	10050	01GRF	PA Invest	Amort	5,076,521.09	0.050		100.000	05/31/2014	5,076,521.09	5,076,521.09	5,076,521.09
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.025	05/31/2014	4,956,238.75	4,955,881.49	4,956,238.75
06538CFW6	10310	01GRF	BANK TOKYO MITSUBISHI	Fair	6,000,000.00	0.250	06/30/2014	99.874	05/31/2014	5,992,458.33	5,998,791.67	5,992,458.33
46640QFW6	10307	01GRF	JP Morgan chase & Co CP	Fair	8,000,000.00	0.280	06/30/2014	99.859	05/31/2014	7,988,737.78	7,988,195.56	7,988,737.78
912828TA8	10270	01GRF	U.S. Treasury	Fair	7,280,000.00	0.215	06/30/2014	100.018	05/31/2014	7,281,310.40	7,280,197.92	7,281,310.40
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.199	05/31/2014	4,508,955.00	4,505,222.81	4,508,955.00
912828DC1	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	101.887	05/31/2014	5,094,350.00	5,092,572.06	5,094,350.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	101.185	05/31/2014	1,801,093.00	1,795,365.12	1,801,093.00
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	101.185	05/31/2014	2,833,180.00	2,825,424.70	2,833,180.00
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.100	05/31/2014	3,503,500.00	3,499,854.41	3,503,500.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.374	05/31/2014	4,516,830.00	4,507,812.33	4,516,830.00
3135G0FY4	10268	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.374	05/31/2014	10,037,400.00	10,025,376.20	10,037,400.00
912828ME7	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	101.469	05/31/2014	5,073,450.00	5,070,145.09	5,073,450.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	104.280	05/31/2014	3,634,158.00	3,620,654.06	3,634,158.00
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	101.895	05/31/2014	6,113,700.00	6,087,706.91	6,113,700.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	101.879	05/31/2014	3,952,905.20	3,947,204.97	3,952,905.20
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.269	05/31/2014	7,520,175.00	7,497,509.83	7,520,175.00
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.269	05/31/2014	10,006,846.20	9,989,041.68	10,006,846.20
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	101.440	05/31/2014	4,057,600.00	4,053,932.16	4,057,600.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.506	05/31/2014	5,075,300.00	5,058,493.29	5,075,300.00
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	101.746	05/31/2014	10,174,600.00	10,164,563.12	10,174,600.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	99.975	05/31/2014	9,997,500.00	9,994,863.19	9,997,500.00
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.200	05/31/2014	4,008,000.00	4,001,254.65	4,008,000.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	103.549	05/31/2014	5,192,982.35	5,185,743.29	5,192,982.35
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	103.176	05/31/2014	4,127,040.00	4,122,567.71	4,127,040.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	102.750	05/31/2014	4,983,375.00	4,966,975.49	4,983,375.00
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	102.297	05/31/2014	3,989,583.00	3,982,889.97	3,989,583.00

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	161,036,936.58	0.316				162,533,204.59	162,340,176.26	162,533,204.59
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	191,297.24	0.006		100.000	05/31/2014	191,297.24	191,297.24	191,297.24
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,875,000.00	0.264	12/19/2014	100.374	05/31/2014	1,882,012.50	1,879,997.34	1,882,012.50
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.114	05/31/2014	1,977,251.50	1,974,382.63	1,977,251.50
				Subtotal	4,041,297.24	0.269				4,050,561.24	4,045,677.21	4,050,561.24
Reserve Maintenance Fund												
38145C752	10108	01RMF	Goldman Sachs Ila Fed Port	Amort	103,476.48	0.006		100.000	05/31/2014	103,476.48	103,476.48	103,476.48
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.264	12/19/2014	100.374	05/31/2014	938,496.90	937,492.00	938,496.90
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.114	05/31/2014	1,086,236.90	1,084,660.84	1,086,236.90
				Subtotal	2,123,476.48	0.269				2,128,210.28	2,125,629.32	2,128,210.28
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	4,263.42	0.006		100.000	05/31/2014	4,263.42	4,263.42	4,263.42
				Subtotal	4,263.42	0.006				4,263.42	4,263.42	4,263.42
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,144.39	0.006		100.000	05/31/2014	48,144.39	48,144.39	48,144.39
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,490,000.00	0.478	12/21/2015	100.189	05/31/2014	1,492,816.10	1,487,609.46	1,492,816.10
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.200	05/31/2014	1,447,890.00	1,445,453.24	1,447,890.00
				Subtotal	2,983,144.39	0.412				2,988,850.49	2,981,207.09	2,988,850.49
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	8,590,968.38	0.006		100.000	05/31/2014	8,590,968.38	8,590,968.38	8,590,968.38
912828KY5	10283	06CF07	U.S. Treasury	Fair	2,500,000.00	0.164	08/30/2014	100.201	05/31/2014	2,505,025.00	2,504,884.33	2,505,025.00
912828TF7	10277	06CF07	U.S. Treasury	Fair	1,500,000.00	0.172	07/31/2014	100.014	05/31/2014	1,500,210.00	1,499,881.68	1,500,210.00
89233HHB3	10318	06CF07	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.200	08/11/2014	99.899	05/31/2014	1,997,988.89	1,999,211.11	1,997,988.89
912828TQ3	10276	06CF07	U.S. Treasury	Fair	2,000,000.00	0.196	09/30/2014	100.065	05/31/2014	2,001,300.00	2,000,356.72	2,001,300.00
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	2,000,000.00	0.231	10/30/2014	100.224	05/31/2014	2,004,480.00	2,003,254.16	2,004,480.00
				Subtotal	18,590,968.38	0.106				18,599,972.27	18,598,556.38	18,599,972.27
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Ila Fed Port	Amort	156,066.73	0.006		100.000	05/31/2014	156,066.73	156,066.73	156,066.73
				Subtotal	156,066.73	0.006				156,066.73	156,066.73	156,066.73

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	29,899.11	0.006	09/28/2015	100.000	05/31/2014	29,899.11	29,899.11	29,899.11
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	05/31/2014	100.423	05/31/2014	2,857,034.35	2,849,934.78	2,857,034.35
Subtotal					2,874,899.11	0.364				2,886,933.46	2,879,833.89	2,886,933.46
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	345,968.39	0.006	12/21/2015	100.000	05/31/2014	345,968.39	345,968.39	345,968.39
3135G0SB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	02/19/2016	100.189	05/31/2014	5,790,924.20	5,770,726.62	5,790,924.20
3130A0SD3	10315	06DSRF7A	Federal Home Loan Bank	Fair	5,780,000.00	0.356	02/19/2016	100.200	05/31/2014	5,791,560.00	5,781,812.97	5,791,560.00
Subtotal					11,905,968.39	0.405				11,928,452.59	11,898,507.98	11,928,452.59
Total					204,511,687.77	0.302				206,071,182.12	205,824,585.33	206,071,182.12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30, 2014
TOLL TRAFFIC AND REVENUE STATISTICS (May, 2014)

Summary: The Commission experienced a decrease in total toll revenue for May 2014 in comparison to the May 2013 traffic and revenue statistics. Total toll traffic however reflected an increase for the month of May.

Analysis of May 2014 / May 2013 toll revenue data comparison:

- An overall toll revenue decrease of 1.23 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 2.51 percent decrease.
- Passenger-vehicle toll revenue generated a 2.25 percent increase.

Analysis of May 2014 / May 2013 traffic data comparison:

- Total toll traffic increased by 76,865 vehicles, or 2.31 percent for the month.
- Commercial-vehicle traffic decreased by 10,516 vehicles, or 2.30 percent.
- Passenger-vehicle toll traffic increased by 87,381 vehicles, or 3.04 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for May 2014 decreased by 76,418 vehicles, or 2.72 percent as compared to May 2013. Average daily westbound traffic at these toll supported bridges for May 2014 was 88,115 vehicles as compared for 90,580 vehicles in May 2013.

Traffic analysis for 2014 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for May 2014 was 109,919 total vehicles as compared to 107,439 total vehicles in May 2013. Total YTD toll traffic at these bridges is reflecting a 2.06% decrease through May as compared to the same five-month period in 2013.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 3.92% decrease for the first five months of 2014 as compared to the same period in 2013.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for May 2014 reflected a 3.30 percent increase when compared to May 2013 as the result of the increases of 22,555 cars and 573 trucks. At New Hope-Lambertville (NHL), an increase of 4,560 cars and a decrease of 560 trucks combined to generate an increase in total toll traffic of 2.31 percent for May 2014 as compared to May 2013.

District II

The I-78 Toll Bridge generated an increase of 9.22 percent in total toll traffic for the month of May 2014 compared to May 2013 as the result of combined increases of 78,578 cars and 6,428 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 30,009 passenger vehicles and 11,220 trucks combined to produce an 8.32 percent decrease in total toll traffic for May 2014. *(It should be noted that the construction related to the Toll Bridge Rehabilitation Project at the Easton-Phillipsburg Toll Bridge as resulted in lane closures and the diversion of traffic to the I78 Toll Bridge).*

District III

Portland-Columbia (PC) experienced a 2.20 percent decrease in total toll traffic during May 2014 as a result of decreases of 2,040 automobiles and 425 trucks compared to May 2013. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 8,366 passenger vehicles combined with the decrease of 4,760 trucks to generate an increase of 0.44 percent in total toll traffic for May 2014 as compared to May 2013. At Milford-Montague (MM), the increase of 5,371 passenger vehicles and the decrease of 552 trucks combined to produce a 4.38 percent increase in total toll traffic for the month of May 2014.

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 May, 2014 and May, 2013, and the year-to-date periods ending May 31, 2014 and May 31, 2013.

		<i>E-ZPass</i> PENETRATION RATES					
		MAY, 2014	MAY, 2013	Change in Monthly Percentage	YTD 2014	YTD 2013	Change in YTD Percentage
All Toll Bridges	Cars	62.81	61.88	0.93	63.79	62.20	1.59
	Trucks	82.01	80.54	1.47	82.58	81.01	1.57
	Total	63.66	64.43	-0.77	65.22	64.83	0.39
Trenton - Morrisville	Cars	59.39	60.00	-0.61	60.15	60.28	-0.13
	Trucks	88.26	87.66	0.60	88.73	87.98	0.75
	Total	61.37	61.93	-0.56	62.18	62.22	-0.04
New Hope - Lambertville	Cars	74.29	73.90	0.39	75.30	74.60	0.70
	Trucks	80.11	77.09	3.02	81.26	79.51	1.75
	Total	74.64	74.10	0.54	75.66	74.90	0.76
I-78	Cars	61.73	62.32	-0.59	63.49	62.71	0.78
	Trucks	82.03	80.43	1.60	82.52	81.04	1.48
	Total	66.47	66.81	-0.34	68.30	67.37	0.93
Easton - Phillipsburg	Cars	61.58	65.05	-3.47	64.97	65.49	-0.52
	Trucks	80.31	81.32	-1.01	80.74	80.50	0.24
	Total	62.61	66.24	-3.63	65.93	66.52	-0.59
Portland - Columbia	Cars	56.76	56.05	0.71	58.34	56.97	1.37
	Trucks	77.66	78.39	-0.73	80.11	80.39	-0.28
	Total	58.17	57.61	0.56	59.68	58.47	1.21
Delaware Water Gap	Cars	59.13	59.77	-0.64	60.27	59.95	0.32
	Trucks	80.27	78.58	1.69	80.82	78.53	2.29
	Total	62.09	62.52	-0.43	63.38	62.77	0.61
Milford - Montague	Cars	56.58	58.02	-1.44	56.41	57.33	-0.92
	Trucks	75.02	64.50	10.52	79.07	74.30	4.77
	Total	57.09	58.24	-1.15	57.07	57.82	-0.75

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2014

JANUARY 1, 2013				JANUARY 1, 2014				MONTH OF				MONTH OF			
MAY 31, 2013				MAY 31, 2014				MAY 2014				MAY 2013			
151 DAYS				151 DAYS				31 DAYS				31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE			
12,849,426	\$ 12,913,683.50	12,582,102	\$ 12,639,600.00	Passenger	2,961,739	\$ 2,981,726.00	2,874,358	\$ 2,893,916.50							
-	(436,948.12)	-	(448,411.87)	Discounts *	-	(118,111.84)	-	(93,197.13)							
12,849,426	\$ 12,474,735.38	12,582,102	\$ 12,191,188.13	TOTAL PASSENGER	2,961,739	\$ 2,863,614.16	2,874,358	\$ 2,800,719.37							
338,636	2,184,328.75	335,199	2,161,284.45	2-Axle Trucks	73,699	475,233.20	74,412	479,971.05							
153,215	1,813,917.60	145,234	1,718,935.20	3-Axle Trucks	33,027	390,956.40	34,811	411,784.80							
141,181	2,203,804.80	142,365	2,223,063.20	4-Axle Trucks	33,709	526,968.40	33,055	516,648.00							
1,402,471	27,507,010.00	1,377,883	27,014,248.00	5-Axle Trucks	295,940	5,799,714.00	304,139	5,963,728.00							
43,756	1,018,797.60	39,363	915,512.20	6-Axle Trucks	8,519	197,803.20	9,096	211,944.00							
4,469	124,062.40	4,036	113,134.40	7-Axle Trucks	839	23,410.00	736	20,852.00							
15	853.06	5	273.40	Permits	3	160.80	3	171.38							
2,083,743	\$ 34,852,774.21	2,044,085	\$ 34,146,470.85	TOTAL TRUCKS	445,736	\$ 7,414,236.00	456,252	\$ 7,605,099.23							
14,933,169	\$ 47,327,509.59	14,626,187	\$ 46,337,658.98	TOTAL TOLL VEHICLES	3,407,475	10,277,850.16	3,330,610	10,405,818.60							
98,895	\$ 313,427.22	96,862	\$ 306,871.91	DAILY AVERAGE	109,919	\$ 331,543.55	107,439	\$ 335,671.57							
Rate Change				Rate Change				Rate Change				Rate Change			
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)			
Autos				Autos				Autos				Autos			
Trucks				Trucks				Trucks				Trucks			
Revenue				Revenue				Revenue				Revenue			
Autos				Autos				Autos				Autos			
Trucks				Trucks				Trucks				Trucks			

Rate Change	
Traffic (toll)	-2.06%
Autos	-2.08%
Trucks	-1.90%
Revenue	-2.09%
Autos	-2.27%
Trucks	-2.03%

Rate Change	
Traffic (toll)	2.31%
Autos	3.04%
Trucks	-2.30%
Revenue	-1.23%
Autos	2.25%
Trucks	-2.51%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2014

JANUARY 1, 2013 MAY 31, 2013 151 DAYS			JANUARY 1, 2014 MAY 31, 2014 151 DAYS			MONTH OF MAY 2014 31 DAYS			MONTH OF MAY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,007,731	\$ 3,015,718.00		2,965,353	\$ 2,971,698.00	Passenger	674,911	\$ 678,961.00		652,356	\$ 654,696.75	
	(86,283.69)			(87,233.34)	Discounts *		(23,377.48)			(18,395.76)	
3,007,731	\$ 2,929,434.31		2,965,353	\$ 2,884,462.66	TOTAL PASSENGER	674,911	\$ 653,583.51		652,356	\$ 638,300.99	
86,370	558,299.95		88,361	570,206.65	2-Axle Trucks	19,490	125,752.25		18,456	119,254.20	
33,012	393,637.20		32,795	390,574.80	3-Axle Trucks	6,783	80,613.60		6,956	82,570.80	
29,008	457,521.60		31,906	502,185.80	4-Axle Trucks	7,600	119,385.60		5,937	93,492.80	
77,799	1,526,536.00		73,273	1,437,232.00	5-Axle Trucks	15,444	303,234.00		17,432	342,170.00	
663	15,643.20		764	17,949.60	6-Axle Trucks	163	3,825.60		130	3,067.20	
12	340.00		38	1,393.20	7-Axle Trucks	8	222.40		4	112.00	
					Permits						
226,864	\$ 2,951,979.95		227,137	\$ 2,919,541.85	TOTAL TRUCKS	49,488	\$ 633,033.45		48,915	\$ 640,667.00	
3,234,595	\$ 5,881,414.26		3,192,490	\$ 5,804,004.51	TOTAL TOLL VEHICLES	724,399	\$ 1,286,616.96		701,271	\$ 1,276,967.99	
21,421	\$ 38,949.76		21,142	\$ 38,437.12	DAILY AVERAGE	23,368	\$ 41,503.77		22,622	\$ 41,192.52	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-1.30%
-1.41%
0.12%
-1.32%
-1.54%
-1.10%

3.30%
3.46%
1.17%
0.76%
2.72%
-1.19%

* 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

MAY, 2014

JANUARY 1, 2013 MAY 31, 2013 151 DAYS			JANUARY 1, 2014 MAY 31, 2014 151 DAYS			MONTH OF MAY 2014 31 DAYS			MONTH OF MAY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
709,922	\$ 713,855.50		703,949	\$ 707,389.00	Passenger	166,081	\$ 167,262.00		161,521	\$ 182,735.00	
	(30,820.68)			(30,867.84)	Discounts *		(7,518.90)			(5,986.96)	
709,922	\$ 683,034.82		703,949	\$ 676,521.16	TOTAL PASSENGER	166,081	\$ 159,743.10		161,521	\$ 156,748.04	
23,763	153,756.20		23,376	151,100.30	2-Axle Trucks	5,467	35,350.25		5,743	37,164.40	
7,383	88,022.40		8,449	76,768.80	3-Axle Trucks	1,729	20,828.00		1,957	23,312.40	
3,355	52,115.20		3,263	50,723.20	4-Axle Trucks	790	12,299.20		797	12,360.80	
11,732	230,756.00		11,781	230,858.00	5-Axle Trucks	2,677	52,494.00		2,733	53,760.00	
228	5,440.80		224	5,299.20	6-Axle Trucks	64	1,509.60		58	1,375.20	
14	406.40		18	510.40	7-Axle Trucks	3	81.20		2	60.00	
					Permits	-	-				
48,475	\$ 530,487.00		45,111	\$ 515,259.90	TOTAL TRUCKS	10,730	\$ 122,362.25		11,290	\$ 128,052.80	
756,397	\$ 1,213,531.82		749,060	\$ 1,191,781.06	TOTAL TOLL VEHICLES	176,811	\$ 282,105.35		172,811	\$ 284,800.84	
5,009	\$ 8,036.63		4,961	\$ 7,892.59	DAILY	5,704	\$ 9,100.17		5,575	\$ 9,187.12	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-0.97%
-0.84%
-2.93%
-1.79%
-0.95%
-2.87%

2.31%
2.82%
-4.96%
-0.95%
1.91%
-4.44%

* 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

MAY, 2014

JANUARY 1, 2013 MAY 31, 2013 151 DAYS			JANUARY 1, 2014 MAY 31, 2014 151 DAYS			MONTH OF MAY 2014 31 DAYS			MONTH OF MAY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
3,132,860	\$ 3,155,928.75 (122,240.93)	3,195,011	\$ 3,216,265.50 (126,696.03)	Passenger	772,186	\$ 778,964.00 (34,405.73)	693,608	\$ 699,819.50 (26,975.25)	693,608	\$ 672,844.25	
3,132,880	\$ 3,033,687.82	3,195,011	\$ 3,089,569.47	TOTAL PASSENGER	772,186	\$ 744,558.27	693,608	\$ 744,558.27	693,608	\$ 744,558.27	
95,250	613,199.20	98,537	634,517.00	2-Axle Trucks	21,733	139,937.20	20,738	133,473.60	20,738	133,473.60	
56,881	658,256.40	53,801	634,188.00	3-Axle Trucks	12,314	145,294.80	12,252	144,274.80	12,252	144,274.80	
60,021	929,988.80	63,837	981,072.00	4-Axle Trucks	15,205	236,563.20	13,606	211,006.40	13,606	211,006.40	
826,588	16,202,812.00	835,248	16,364,468.00	5-Axle Trucks	179,533	3,515,790.00	176,025	3,450,682.00	176,025	3,450,682.00	
27,844	646,905.60	26,180	608,475.40	6-Axle Trucks	5,705	132,429.60	5,567	129,547.20	5,567	129,547.20	
3,608	99,243.60	3,115	86,051.60	7-Axle Trucks	656	18,085.20	530	14,801.20	530	14,801.20	
1			-	Permits	-	-	-	-	-	-	
1,069,191	\$ 19,150,405.60	1,080,718	\$ 19,318,772.00	TOTAL TRUCKS	235,146	\$ 4,188,100.00	228,718	\$ 4,083,765.20	228,718	\$ 4,083,765.20	
4,202,051	\$ 22,184,093.42	4,275,729	\$ 22,408,341.47	TOTAL TOLL VEHICLES	1,007,332	\$ 4,932,658.27	922,326	\$ 4,756,609.45	922,326	\$ 4,756,609.45	
27,828	\$ 146,814.53	28,316	\$ 148,399.61	DAILY AVERAGE	32,495	\$ 159,118.01	29,752	\$ 153,439.01	29,752	\$ 153,439.01	

Rate Change		Rate Change	
Traffic (toll)		Traffic (toll)	
Autos	1.75%	Autos	9.22%
Trucks	1.98%	Trucks	11.33%
Revenue	1.08%	Revenue	2.81%
Autos	1.01%	Autos	3.70%
Trucks	1.84%	Trucks	10.66%
	0.88%		2.55%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2014

JANUARY 1, 2013 MAY 31, 2013 151 DAYS				JANUARY 1, 2014 MAY 31, 2014 151 DAYS				MONTH OF MAY 2014 31 DAYS				MONTH OF MAY 2013 31 DAYS							
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE			
2,071,895	\$	2,079,432.25		1,881,850	\$	1,888,089.00		Passenger		429,320	\$	431,873.00		459,329	\$	461,914.50			
		(64,126.38)				(65,016.77)		Discounts *				(16,386.87)				(13,288.36)			
2,071,895	\$	2,015,305.87		1,881,850	\$	1,823,072.23		TOTAL PASSENGER		429,320	\$	415,286.13		459,329	\$	448,626.14			
57,700		372,621.20		50,941		328,603.60		2-Axle Trucks		10,362		66,959.10		12,697		81,987.10			
17,029		201,699.80		13,113		155,469.60		3-Axle Trucks		2,779		32,937.80		3,686		43,724.40			
15,999		252,388.80		12,566		199,627.20		4-Axle Trucks		2,857		45,438.40		4,619		72,964.80			
62,158		1,218,432.00		45,012		885,586.00		5-Axle Trucks		8,975		176,276.00		15,105		295,740.00			
811		18,806.40		485		11,503.20		6-Axle Trucks		97		2,284.80		199		4,596.40			
20		565.20		12		413.20		7-Axle Trucks		-		-		4		112.00			
				-				Permits											
153,717	\$	2,064,513.20		122,129	\$	1,591,202.80		TOTAL TRUCKS		25,090	\$	323,895.90		36,310	\$	499,126.70			
2,225,612	\$	4,079,819.07		2,003,979	\$	3,404,275.03		TOTAL TOLL VEHICLES		454,410	\$	739,182.03		495,639	\$	847,752.84			
14,739	\$	27,018.67		13,271	\$	22,544.87		DAILY AVERAGE		14,658	\$	23,844.58		15,988	\$	30,572.67			
																Rate Change			
																Traffic (toll)			
																Autos			
																Trucks			
																Revenue			
																Autos			
																Trucks			

Rate Change	
Traffic (toll)	-9.96%
Autos	-9.17%
Trucks	-20.55%
Revenue	-16.56%
Autos	-9.54%
Trucks	-23.41%

Rate Change	
Traffic (toll)	-8.32%
Autos	-6.53%
Trucks	-30.90%
Revenue	-22.01%
Autos	-7.43%
Trucks	-35.11%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2014

JANUARY 1, 2013			JANUARY 1, 2014			MAY 2014			MAY 2013		
MAY 31, 2013			MAY 31, 2014			MAY 2014			MAY 2013		
151 DAYS			151 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
452,318 \$	455,109.75		433,213 \$	436,132.00	Passenger	101,952	\$ 103,074.00		103,992	\$ 104,988.00	
	(20,641.27)			(21,953.81)	Discounts *					(4,047.86)	
452,318 \$	434,468.48		433,213 \$	414,178.19	TOTAL PASSENGER	101,952	\$ 98,312.20		103,992	\$ 100,920.15	
10,537	68,234.40		10,353	66,968.35	2-Axle Trucks	2,257	14,635.40		2,315	15,000.70	
4,139	49,407.60		4,398	52,424.40	3-Axle Trucks	1,400	16,740.00		1,116	13,346.40	
5,105	81,590.40		3,030	48,280.00	4-Axle Trucks	775	12,347.20		1,790	28,628.80	
10,963	217,678.00		10,610	210,072.00	5-Axle Trucks	2,928	57,872.00		2,554	50,876.00	
151	3,614.40		87	2,071.20	6-Axle Trucks	21	501.60		30	717.60	
1	28.00		-	-	7-Axle Trucks	-	-		1	28.00	
					Permits						
30,896 \$	420,552.80		28,478 \$	379,835.95	TOTAL TRUCKS	7,381	\$ 102,096.20		7,806	\$ 108,397.50	
483,214 \$	855,021.28		461,691 \$	794,014.14	TOTAL TOLL VEHICLES	108,333	\$ 200,408.40		111,798	\$ 209,317.65	
3,200 \$	5,662.39		3,058 \$	5,258.37	DAILY AVERAGE	3,527	\$ 6,464.79		3,606	\$ 6,752.18	

Rate Change	
Traffic (toll)	-4.45%
Autos	-4.22%
Trucks	-7.83%
Revenue	-7.14%
Autos	-4.67%
Trucks	-9.68%

Rate Change	
Traffic (toll)	-2.20%
Autos	-1.96%
Trucks	-5.44%
Revenue	-4.26%
Autos	-2.58%
Trucks	-5.81%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY, 2014

JANUARY 1, 2013 MAY 31, 2013 151 DAYS			JANUARY 1, 2014 MAY 31, 2014 151 DAYS			MONTH OF MAY 2014 31 DAYS			MONTH OF MAY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
3,032,758	\$ 3,048,760.25 (97,050.77)	2,958,883	\$ 2,973,243.50 (95,107.50)	Passenger Discounts *	705,599	\$ 710,903.00 (27,312.52)	697,333	\$ 702,409.75 (21,075.49)	697,333	\$ 681,334.26	
3,032,758	\$ 2,951,709.48	2,958,883	\$ 2,878,136.00	TOTAL PASSENGER	705,599	\$ 683,590.48	697,333	\$ 681,334.26	697,333	\$ 681,334.26	
56,989	366,445.95	54,526	351,154.70	2-Axle Trucks	12,315	79,303.25	12,562	80,809.30	12,562	80,809.30	
34,193	403,995.60	33,721	398,070.00	3-Axle Trucks	7,641	90,182.40	7,979	94,184.40	7,979	94,184.40	
26,905	417,865.60	27,207	422,326.40	4-Axle Trucks	6,322	98,374.40	6,057	94,259.20	6,057	94,259.20	
410,481	8,056,162.00	399,343	7,834,156.00	5-Axle Trucks	85,797	1,682,436.00	89,571	1,756,482.00	89,571	1,756,482.00	
14,032	327,744.00	11,604	269,764.80	6-Axle Trucks	2,458	56,995.20	3,099	72,326.40	3,099	72,326.40	
811	23,383.20	850	24,674.00	7-Axle Trucks	170	4,957.20	195	5,738.80	195	5,738.80	
14	853.08	5	273.40	Permits	3	160.80	3	171.38	3	171.38	
543,425	\$ 9,596,449.41	527,256	\$ 9,300,419.30	TOTAL TRUCKS	114,706	\$ 2,012,409.25	119,466	\$ 2,103,951.48	119,466	\$ 2,103,951.48	
3,576,183	\$ 12,548,158.89	3,486,139	\$ 12,178,555.30	TOTAL TOLL VEHICLES	820,405	\$ 2,695,999.73	816,799	\$ 2,785,285.74	816,799	\$ 2,785,285.74	
23,683	\$ 83,100.39	23,087	\$ 80,852.68	DAILY AVERAGE	26,465	\$ 86,967.73	26,348	\$ 89,847.93	26,348	\$ 89,847.93	

Rate Change	
Traffic (toll)	-2.52%
Autos	-2.44%
Trucks	-2.98%
Revenue	-2.95%
Autos	-2.40%
Trucks	-3.08%

Rate Change	
Traffic (toll)	0.44%
Autos	1.20%
Trucks	-3.98%
Revenue	-3.21%
Autos	0.33%
Trucks	-4.35%

* 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

MAY, 2014

JANUARY 1, 2013 MAY 31, 2013 151 DAYS			JANUARY 1, 2014 MAY 31, 2014 151 DAYS			MONTH OF MAY 2014 31 DAYS			MONTH OF MAY 2013 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
441,942 \$	444,878.00 (17,784.40)		443,843 \$	446,785.00 (21,536.98)	Passenger Discounts *	111,590	\$ 112,889.00 (4,348.53)		106,219	\$ 107,373.00 (3,427.46)	
441,942 \$	427,094.60		443,843 \$	425,248.42	TOTAL PASSENGER	111,590	\$ 108,540.47		106,219	\$ 103,945.54	
8,027	51,771.85		9,105	58,713.85	2-Axle Trucks	2,055	13,295.75		1,901	12,281.75	
1,578	18,898.80		957	11,439.60	3-Axle Trucks	381	4,560.00		865	10,371.60	
788	12,334.40		556	8,868.80	4-Axle Trucks	160	2,550.40		249	3,915.20	
2,752	54,632.00		2,616	51,878.00	5-Axle Trucks	586	11,612.00		719	14,258.00	
27	643.20		19	448.80	6-Axle Trucks	11	256.80		13	312.00	
3	98.00		3	92.00	7-Axle Trucks	2	64.00				
					Permits	-					
13,175 \$	138,376.25		13,256 \$	131,439.05	TOTAL TRUCKS	3,195	\$ 32,338.95		3,747	\$ 41,138.55	
455,117 \$	565,470.85		457,099 \$	556,887.47	TOTAL TOLL VEHICLES	114,785	\$ 140,879.42		109,966	\$ 145,084.09	
3,014 \$	3,744.84		3,027 \$	3,686.67	DAILY AVERAGE	3,703	\$ 4,544.50		3,547	\$ 4,680.13	

Rate Change
Traffic (toll)
Autos 0.44%
Trucks 0.43%
Revenue 0.61%
Autos -1.55%
Trucks -0.43%
Trucks -5.01%

Rate Change
Traffic (toll)
Autos 4.38%
Trucks 5.06%
Revenue -14.73%
Autos -2.90%
Trucks 4.42%
Trucks -21.39%

* 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

May 2014

Bridge	Westbound Volume					
	May 2014	May 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton	385,073	403,043	-4.46%	1,736,744	1,866,290	-6.94%
Calhoun Street	277,101	278,265	-0.42%	1,245,245	1,291,847	-3.61%
Scudder Falls	990,811	996,231	-0.54%	4,468,148	4,566,577	-2.16%
Washington Crossing	145,391	152,463	-4.64%	644,400	661,745	-2.62%
New Hope - Lambertville	217,192	219,327	-0.97%	931,414	962,929	-3.27%
Centre Bridge - Stockton	74,397	73,620	1.06%	298,050	309,938	-3.84%
Uhlerstown - Frenchtown	68,429	70,101	-2.39%	275,988	296,504	-6.92%
Upper Black Eddy - Milford	60,528	53,036	14.13%	256,690	230,669	11.28%
Riegelsville	64,549	68,622	-5.94%	277,748	304,418	-8.76%
Northampton Street	368,639	413,805	-10.91%	1,796,530	1,928,827	-6.86%
Riverton - Belvidere	79,462	79,477	-0.02%	334,138	345,799	-3.37%
Total	2,731,572	2,807,990	-2.72%	12,265,095	12,765,543	-3.92%

NOTES:

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
May 2014

Bridge	Total Volume					
	May 2014	May 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton	511,371	527,148	-2.99%	2,285,780	2,425,163	-5.75%
Calhoun Street	548,937	549,770	-0.15%	2,459,702	2,539,494	-3.14%
Scudder Falls	1,871,679	1,887,031	-0.81%	8,437,374	8,652,485	-2.49%
Washington Crossing	247,587	253,796	-2.45%	1,087,975	1,104,220	-1.47%
New Hope - Lambertville	461,981	467,685	-1.22%	1,997,065	2,064,572	-3.27%
Centre Bridge - Stockton	160,950	158,870	1.31%	650,199	674,432	-3.59%
Uhlerstown - Frenchtown	135,140	139,551	-3.16%	545,620	591,913	-7.82%
Upper Black Eddy - Milford	117,878	107,813	9.34%	524,646	466,798	12.39%
Riegelsville	108,149	114,089	-5.21%	464,504	506,563	-8.30%
Northampton Street	641,673	650,047	-1.29%	2,964,193	3,001,652	-1.25%
Riverton - Belvidere	148,849	149,200	-0.24%	623,698	643,839	-3.13%
Total	4,954,194	5,005,000	-1.02%	22,040,756	22,671,131	-2.78%

NOTES:

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
May 2014

Bridge	Total Volume (all classes)					
	May 2014	May 2013	% Change	YTD 2014	YTD 2013	% Change
Trenton - Morrisville	1,795,900	1,777,598	1.03%	7,967,528	8,194,971	-2.78%
New Hope - Lambertville	397,415	343,773	15.60%	1,673,297	1,504,985	11.18%
Interstate 78	2,083,053	1,920,905	8.44%	8,877,049	8,692,741	2.12%
Easton - Phillipsburg	1,001,906	1,175,738	-14.78%	4,610,557	5,292,126	-12.88%
Portland - Columbia	233,717	229,250	1.95%	987,694	1,002,664	-1.49%
Delaware Water Gap	1,643,466	1,639,964	0.21%	6,972,607	7,157,214	-2.58%
Milford - Montague	205,892	200,957	2.46%	830,596	840,268	-1.15%
Total	7,361,349	7,288,185	1.00%	31,919,328	32,684,968	-2.34%

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of May 2014 and the five month year-to-date operations of fiscal year 2014 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$5,263,175 for the month of May. For the 2014 fiscal year-to-date period, total expense plus encumbrances amounted to \$22,142,068 or 95.8% of the year-to-date operating budget. All of the expense line categories are within their line item budget.

The payroll expense during the month of May was higher than previous months because May was a three payroll month. Three payrolls occur twice per year. The Commission’s budget reflects this higher expense for these months. Additionally, EZ-Pass operating expense was higher for the month of May because of the overlap of back office service resulting from the EZ-Pass back office conversion from ETCC to the New Jersey Service Center. This item is a one- time occurrence.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

TOTAL COMMISSION

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,033,303	\$2,003,406	\$7,270,584	\$0	\$9,762,720
Part-Time Employee Wages	388,500	55,448	213,879	0	174,621
Summer Employee Wages	135,695	1,632	1,632	0	134,063
Overtime Wages	339,837	16,518	211,088	0	128,749
Pension Contributions	3,181,511	300,269	1,130,453	0	2,051,058
FICA Contributions	1,438,372	163,028	611,001	0	827,370
Regular Employee Healthcare Benefits	8,017,833	509,144	3,182,773	0	4,835,060
Life Insurance Benefits	111,073	7,027	45,846	0	65,227
Unemployment Compensation Benefits	45,000	0	2,572	0	42,428
Retirees Expense	2,200,000	550,000	1,100,000	0	1,100,000
Utility Expense	920,041	58,136	387,050	68,266	464,725
Office Expense	257,820	17,007	83,663	35,903	138,253
Telecommunication Expense	664,603	62,587	242,573	20,918	401,112
Information Technology Expense	445,700	10,034	104,537	4,148	337,015
Professional Development/Meetings/Memberships	194,530	4,626	55,369	0	139,161
Vehicle Maintenance Expense and Fuel	386,304	34,612	190,955	129,469	65,880
Operations Maintenance Expense	1,010,541	34,069	370,649	122,461	517,431
ESS Operating Maintenance Expense	1,500,000	86,971	402,494	4,465	1,093,041
Commission Expense	22,500	1,190	5,140	0	17,360
Toll Collection Expense	64,800	3,341	15,439	1,307	48,054
Uniform Expense	65,900	970	7,180	7,947	50,773
Business Insurance	2,753,987	221,873	1,141,136	0	1,612,851
Licenses & Inspections Expense	6,950	201	1,374	0	5,576
Advertising	60,500	537	3,309	0	57,191
Professional Services	1,146,616	116,401	544,989	230,291	371,336
State Police Bridge Security	4,685,759	379,494	1,794,448	0	2,891,311
EZPass Equipment/Maintenance	1,074,784	78,367	358,305	104,021	612,458
General Contingency	300,000	2,213	2,213	108,918	188,869
EZPass Operating Expense	4,443,576	615,755	1,823,304	0	2,620,272
Total	\$52,896,036	\$5,334,856	\$21,303,954	\$838,114	\$30,753,967

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

ADMINISTRATION*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,216,199	\$382,669	\$1,379,346	\$0	\$1,836,853
Summer Employee Wages	8,196	476	476	0	7,720
Overtime Wages	1,200	1,073	4,540	0	(3,340)
Pension Contributions	558,862	48,013	180,759	0	378,103
FICA Contributions	246,758	29,355	105,768	0	140,990
Regular Employee Healthcare Benefits	1,036,405	70,515	419,729	0	616,676
Life Insurance Benefits	20,146	1,840	8,814	0	11,332
Unemployment Compensation Benefits	45,000	0	2,572	0	42,428
Retirees Expense	2,200,000	550,000	1,100,000	0	1,100,000
Office Expense	206,299	14,842	70,941	23,550	111,808
Telecommunication Expense	191,696	12,957	59,478	0	132,218
Information Technology Expense	417,000	10,034	104,537	4,148	308,315
Professional Development/Meetings/Memberships	149,460	2,544	42,340	0	107,120
Vehicle Maintenance Expense and Fuel	2,824	295	947	0	1,877
Commission Expense	22,500	1,190	5,140	0	17,360
Business Insurance	279,452	9,648	66,351	0	213,101
Advertising	60,500	537	3,309	0	57,191
Professional Services	911,616	108,470	534,238	3,721	373,657
General Contingency	300,000	2,213	2,213	108,918	188,869
TOTAL	\$9,874,113	\$1,246,671	\$4,091,499	\$140,337	\$5,642,277

* 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 Five Months Ending May 31, 2014

ADMINISTRATION - OPERATIONS*

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$974,027	\$142,697	\$417,850	\$0	\$556,177
Part-Time Employee Wages	0	2,668	8,418	0	(8,418)
Overtime Wages	9,000	1,908	5,647	0	3,353
Pension Contributions	334,570	29,246	110,106	0	224,463
FICA Contributions	144,220	16,291	57,723	0	86,497
Regular Employee Healthcare Benefits	540,119	29,104	198,476	0	341,643
Life Insurance Benefits	11,703	1,138	4,841	0	6,862
Office Expense	17,550	160	2,244	2,582	12,724
Telecommunication Expense	86,882	6,260	22,128	1,950	62,804
Professional Development/Meetings/Memberships	28,550	938	6,610	0	21,940
Vehicle Maintenance Expense and Fuel	1,000	37	37	0	963
Operations Maintenance Expense	0	545	545	0	(545)
ESS Operating Maintenance Expense	1,500,000	86,971	402,494	4,465	1,093,041
Uniform Expense	3,000	0	0	145	2,855
Business Insurance	50,693	4,002	20,336	0	30,358
Professional Services	235,000	7,931	10,751	226,570	(2,320)
TOTAL	\$3,936,314	\$329,897	\$1,268,205	\$235,711	\$2,432,397

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,445,032	\$168,043	\$628,353	\$0	\$816,680
Part-Time Employee Wages	60,000	13,628	45,341	0	14,659
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	32,000	2,096	11,069	0	20,931
Pension Contributions	256,561	26,454	99,593	0	156,968
FICA Contributions	119,648	13,933	52,436	0	67,212
Regular Employee Healthcare Benefits	742,663	48,501	303,951	0	438,712
Life Insurance Benefits	8,930	547	3,943	0	4,987
Utility Expense	154,950	17,348	68,432	27,500	59,018
Office Expense	2,925	102	535	714	1,675
Telecommunication Expense	62,598	7,226	28,101	8,686	25,812
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	385	1,190	0	310
Vehicle Maintenance Expense and Fuel	67,080	8,253	36,089	27,844	3,147
Operations Maintenance Expense	148,995	5,102	69,713	14,098	65,183
Toll Collection Expense	13,000	620	3,167	671	9,162
Uniform Expense	11,400	125	521	919	9,959
Business Insurance	353,011	29,987	143,607	0	209,404
Licenses & Inspections Expense	480	0	195	0	285
State Police Bridge Security	684,589	52,370	247,430	0	437,159
EZPass Equipment/Maintenance	158,056	15,854	57,919	16,258	83,879
EZPass Operating Expense	906,045	124,658	369,196	0	536,849
TOTAL	\$5,263,857	\$535,230	\$2,170,782	\$96,691	\$2,996,385

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$959,124	\$114,139	\$415,187	\$0	\$543,936
Part-Time Employee Wages	12,000	543	3,917	0	8,083
Summer Employee Wages	24,296	0	0	0	24,296
Overtime Wages	24,800	2,026	21,060	0	3,740
Pension Contributions	170,908	16,485	62,062	0	108,846
FICA Contributions	78,047	8,880	33,497	0	44,550
Regular Employee Healthcare Benefits	473,782	29,792	181,808	0	291,974
Life Insurance Benefits	5,945	280	2,419	0	3,526
Utility Expense	151,990	10,759	69,983	8,504	73,502
Office Expense	2,425	102	684	714	1,027
Telecommunication Expense	48,862	7,214	23,647	0	25,215
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	1,120	0	235	0	885
Vehicle Maintenance Expense and Fuel	66,760	8,189	34,417	28,315	4,028
Operations Maintenance Expense	140,800	5,282	57,614	13,136	70,050
Toll Collection Expense	6,200	507	1,677	64	4,459
Uniform Expense	3,000	180	337	0	2,663
Business Insurance	247,866	22,942	110,018	0	137,848
Licenses & Inspections Expense	240	0	65	0	175
State Police Bridge Security	131,201	10,322	48,775	0	82,426
EZPass Equipment/Maintenance	126,445	4,537	38,304	13,003	75,139
EZPass Operating Expense	263,060	35,725	105,811	0	157,249
TOTAL	\$2,946,770	\$277,906	\$1,211,518	\$63,735	\$1,671,517

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

INTERSTATE - 78 TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,101,831	\$228,948	\$824,585	\$0	\$1,277,246
Part-Time Employee Wages	80,000	6,217	32,432	0	47,568
Summer Employee Wages	16,400	502	502	0	15,898
Overtime Wages	47,900	1,171	34,942	0	12,958
Pension Contributions	373,418	33,780	127,176	0	246,242
FICA Contributions	172,049	17,960	67,924	0	104,126
Regular Employee Healthcare Benefits	1,080,237	64,119	410,702	0	669,534
Life Insurance Benefits	12,742	788	5,394	0	7,348
Utility Expense	136,000	1,601	53,846	20,287	61,867
Office Expense	8,950	504	2,260	2,064	4,625
Telecommunication Expense	55,500	6,020	20,964	0	34,536
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	3,100	0	1,561	0	1,539
Vehicle Maintenance Expense and Fuel	72,380	2,671	32,940	28,298	11,142
Operations Maintenance Expense	185,722	3,770	11,110	45,027	129,586
Toll Collection Expense	12,000	492	2,487	381	9,132
Uniform Expense	7,000	479	886	0	6,114
Business Insurance	426,416	36,545	187,702	0	238,714
Licenses & Inspections Expense	1,000	0	189	0	812
State Police Bridge Security	769,402	62,692	296,239	0	473,163
EZPass Equipment/Maintenance	221,279	23,612	76,342	19,504	125,433
EZPass Operating Expense	1,351,291	185,678	549,876	0	801,415
TOTAL	\$7,138,618	\$677,549	\$2,740,059	\$115,560	\$4,282,999

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,507,005	\$173,004	\$657,148	\$0	\$849,857
Part-Time Employee Wages	86,000	8,294	42,394	0	43,606
Summer Employee Wages	24,300	655	655	0	23,646
Overtime Wages	35,000	1,278	23,456	0	11,544
Pension Contributions	267,846	28,676	107,958	0	159,888
FICA Contributions	126,401	13,910	54,986	0	71,416
Regular Employee Healthcare Benefits	700,195	45,505	286,668	0	413,527
Life Insurance Benefits	9,326	720	4,165	0	5,160
Utility Expense	137,000	6,448	52,209	0	84,791
Office Expense	6,200	306	1,603	1,350	3,247
Telecommunication Expense	71,500	8,638	32,170	10,282	29,048
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	3,050	167	512	0	2,538
Vehicle Maintenance Expense and Fuel	45,800	3,301	16,340	19,458	10,003
Operations Maintenance Expense	129,804	9,800	66,283	24,925	38,596
Toll Collection Expense	12,500	455	2,671	70	9,759
Uniform Expense	6,000	0	1,206	0	4,794
Business Insurance	173,347	14,413	74,078	0	99,269
Licenses & Inspections Expense	1,600	0	104	0	1,496
State Police Bridge Security	414,690	34,876	164,878	0	249,812
EZPass Equipment/Maintenance	158,056	11,379	53,444	16,258	88,354
EZPass Operating Expense	616,324	89,409	264,596	0	351,728
TOTAL	\$4,534,144	\$451,231	\$1,907,523	\$72,343	\$2,554,278

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$727,826	\$79,759	\$295,641	\$0	\$432,185
Part-Time Employee Wages	22,000	4,554	14,904	0	7,096
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	34	16,659	0	4,286
Pension Contributions	130,061	12,521	47,140	0	82,922
FICA Contributions	60,009	6,431	24,952	0	35,057
Regular Employee Healthcare Benefits	337,574	21,662	135,181	0	202,393
Life Insurance Benefits	4,507	315	1,833	0	2,674
Utility Expense	68,020	2,933	27,073	9,803	31,144
Office Expense	3,423	167	1,241	1,167	1,015
Telecommunication Expense	38,454	4,252	16,417	0	22,038
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	250	0	950
Vehicle Maintenance Expense and Fuel	21,720	2,353	10,355	7,311	4,054
Operations Maintenance Expense	77,195	(6,735)	31,087	1,327	44,781
Toll Collection Expense	7,900	400	1,417	42	6,441
Uniform Expense	3,500	125	303	1,853	1,344
Business Insurance	131,620	11,338	56,057	0	75,564
Licenses & Inspections Expense	600	136	256	0	344
State Police Bridge Security	85,281	7,400	35,130	0	50,151
EZPass Equipment/Maintenance	94,834	2,437	27,619	9,757	57,458
EZPass Operating Expense	126,198	19,123	56,558	0	69,639
TOTAL	\$1,978,922	\$169,205	\$800,072	\$31,260	\$1,147,590

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,121,471	\$252,783	\$918,052	\$0	\$1,203,419
Part-Time Employee Wages	110,000	13,841	47,536	0	62,464
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	525	33,113	0	4,117
Pension Contributions	374,966	40,386	152,046	0	222,920
FICA Contributions	174,183	20,322	75,964	0	98,219
Regular Employee Healthcare Benefits	1,102,742	70,151	440,595	0	662,147
Life Insurance Benefits	13,121	751	5,460	0	7,661
Utility Expense	92,400	8,898	35,987	0	56,413
Office Expense	5,649	565	2,500	2,537	612
Telecommunication Expense	48,748	5,439	20,270	0	28,478
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,000	415	779	0	1,221
Vehicle Maintenance Expense and Fuel	59,000	4,990	36,178	14,416	8,406
Operations Maintenance Expense	115,270	8,536	61,091	7,699	46,480
Toll Collection Expense	7,900	552	2,462	80	5,358
Uniform Expense	10,000	61	2,595	3,911	3,495
Business Insurance	362,844	31,240	157,256	0	205,589
Licenses & Inspections Expense	1,000	0	180	0	820
State Police Bridge Security	624,143	50,587	240,371	0	383,772
EZPass Equipment/Maintenance	221,279	18,267	77,215	19,483	124,580
EZPass Operating Expense	1,049,573	143,599	425,224	0	624,349
TOTAL	\$6,544,120	\$671,908	\$2,734,874	\$48,126	\$3,761,120

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$725,912	\$79,447	\$339,473	\$0	\$386,438
Part-Time Employee Wages	18,500	5,703	18,937	0	(437)
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	24,250	914	17,561	0	6,689
Pension Contributions	130,303	13,212	49,740	0	80,563
FICA Contributions	59,847	6,534	28,596	0	31,251
Regular Employee Healthcare Benefits	337,574	21,611	137,087	0	200,487
Life Insurance Benefits	4,498	95	1,703	0	2,795
Utility Expense	56,050	4,203	40,479	2,172	13,399
Office Expense	3,398	260	1,497	1,224	677
Telecommunication Expense	31,362	3,059	12,905	0	18,458
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	43	659	0	541
Vehicle Maintenance Expense and Fuel	27,120	3,811	20,759	3,828	2,533
Operations Maintenance Expense	81,635	6,226	42,280	1,819	37,537
Toll Collection Expense	5,300	316	1,558	0	3,742
Uniform Expense	4,500	0	538	1,119	2,842
Business Insurance	103,869	8,694	42,290	0	61,580
Licenses & Inspections Expense	500	0	0	0	500
State Police Bridge Security	76,846	6,110	28,998	0	47,848
EZPass Equipment/Maintenance	94,834	2,280	27,462	9,757	57,614
EZPass Operating Expense	131,085	17,563	52,042	0	79,043
TOTAL	\$1,934,640	\$180,081	\$864,563	\$19,919	\$1,050,158

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,775,670	\$192,335	\$733,844	\$0	\$1,041,826
Overtime Wages	56,320	57	22,459	0	33,861
Pension Contributions	318,217	27,865	104,906	0	213,311
FICA Contributions	140,147	14,591	57,382	0	82,766
Regular Employee Healthcare Benefits	923,880	59,729	364,416	0	559,465
Life Insurance Benefits	11,008	410	4,031	0	6,977
Utility Expense	69,240	3,576	22,018	0	47,222
Telecommunication Expense	8,100	663	2,561	0	5,539
Professional Development/Meetings/Memberships	2,250	133	133	0	2,117
Vehicle Maintenance Expense and Fuel	14,300	199	1,482	0	12,819
Operations Maintenance Expense	90,120	895	18,633	8,295	63,192
Uniform Expense	12,200	0	741	0	11,459
Business Insurance	443,091	37,933	199,467	0	243,624
Licenses & Inspections Expense	900	65	260	0	640
State Police Bridge Security	1,453,991	119,313	563,452	0	890,539
TOTAL	\$5,319,434	\$457,765	\$2,095,784	\$8,295	\$3,215,355

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 31, 2014

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2014	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,479,208	\$189,583	\$661,105	\$0	\$818,103
Overtime Wages	51,192	5,436	20,583	0	30,609
Pension Contributions	265,800	23,631	88,967	0	176,833
FICA Contributions	117,062	14,820	51,775	0	65,287
Regular Employee Healthcare Benefits	742,663	48,455	304,160	0	438,503
Life Insurance Benefits	9,145	143	3,241	0	5,905
Utility Expense	54,391	2,369	17,022	0	37,369
Office Expense	1,000	0	158	0	842
Telecommunication Expense	20,900	859	3,933	0	16,967
Professional Development/Meetings/Memberships	1,100	0	1,100	0	0
Vehicle Maintenance Expense and Fuel	8,320	511	1,411	0	6,909
Operations Maintenance Expense	41,000	650	12,294	6,136	22,570
Uniform Expense	5,300	0	53	0	5,247
Business Insurance	181,777	15,133	83,974	0	97,803
Licenses & Inspections Expense	630	0	125	0	505
State Police Bridge Security	445,616	35,824	169,175	0	276,441
TOTAL	\$3,425,104	\$337,414	\$1,419,076	\$6,136	\$1,999,892

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE FIVE MONTHS ENDED MAY 31, 2014

	T-M	NIH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2014	% of Revenue	TOTAL 2013	% of Revenue
TOLL REVENUE														
Net Toll Revenue	5,757,854	1,178,449	22,306,796	3,410,183	804,495	12,123,333	550,178	-	-	-	46,131,479		47,085,346	
ETPaaS Fee	73,663	21,376	109,854	50,167	10,283	85,291	10,656	-	-	3,291	364,581		357,071	
Net Violation Fee Income	58,546	12,937	133,781	38,574	6,326	85,791	6,408	-	-	-	342,363		591,161	
REVENUE FROM TOLL ACTIVITY	\$ 5,890,063	\$ 1,212,762	\$ 22,550,621	\$ 3,496,925	\$ 821,104	\$ 12,294,416	\$ 567,242	\$ -	\$ -	\$ 3,291	\$ 46,838,423		\$ 48,053,578	
OPERATING EXPENSE														
Regular Employee Salaries	628,353	415,187	824,585	657,148	295,641	918,052	339,473	733,844	661,105	1,797,196	7,270,584	15.52%	7,328,472	15.16%
Part-Time Employee Wages	45,341	3,917	32,432	42,394	14,904	47,536	18,937	-	-	8,418	213,979	0.46%	188,573	0.39%
Summer Employee Wages	-	-	502	655	-	-	-	-	-	476	1,632	0.00%	2,407	0.00%
Overtime Wages	11,069	21,060	34,942	23,456	16,659	33,113	17,561	22,459	20,583	10,186	211,088	0.45%	137,429	0.28%
Pension Contributions	99,593	62,062	127,176	107,958	47,140	152,046	49,740	104,506	88,967	290,866	1,130,453	2.41%	800,026	1.65%
FICA Contributions	53,436	33,497	67,924	54,986	24,952	75,964	28,596	57,382	51,775	163,490	611,001	1.30%	610,203	1.26%
Regular Employee Healthcare Benefits	303,951	181,808	410,702	206,668	135,181	440,595	137,087	364,416	304,160	618,205	3,182,773	6.80%	3,222,957	6.67%
Life Insurance Benefits	3,943	2,419	5,394	4,165	1,833	5,460	1,703	4,031	3,241	13,656	45,846	0.10%	48,366	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	2,572	2,572	0.01%	12,902	0.03%
Retirees Expense	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000	2.35%	-	0.00%
Utility Expense	68,432	69,983	53,846	52,209	27,073	35,987	40,479	22,018	17,022	-	387,050	0.83%	357,195	0.74%
Office Expense	535	684	2,260	1,603	1,241	2,500	1,497	-	158	73,185	83,663	0.18%	73,055	0.15%
Telecommunication Expense	28,101	23,647	20,964	32,170	16,417	20,270	12,905	2,561	3,933	81,606	242,573	0.52%	229,197	0.47%
Information Technology Expense	-	-	-	-	-	-	-	-	-	104,537	104,537	0.22%	141,195	0.29%
Professional Development/Meetings/Member	1,190	235	1,561	512	250	779	659	133	1,100	48,950	55,369	0.12%	47,800	0.10%
Vehicle Maintenance Expense and Fuel	36,089	34,417	32,940	16,340	10,355	36,178	20,759	1,482	985	190,555	190,555	0.41%	149,757	0.31%
Operations Maintenance Expense	69,713	57,614	11,110	66,283	31,087	61,091	42,280	18,633	12,294	545	370,649	0.79%	236,416	0.49%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	402,494	402,494	0.86%	468,437	0.97%
Commission Expense	-	-	-	-	-	-	-	-	-	5,140	5,140	0.01%	5,303	0.01%
Toll Collection Expense	3,167	1,677	2,487	2,671	1,417	2,462	1,558	-	-	15,439	15,439	0.03%	18,948	0.04%
Uniform Expense	521	337	886	1,206	303	2,595	538	741	53	7,180	7,180	0.02%	11,753	0.02%
Business Insurance	143,607	110,018	187,702	74,078	56,057	157,256	42,290	199,467	83,974	86,687	1,141,136	2.44%	1,107,842	2.29%
Licenses & Inspections Expense	195	65	189	104	256	180	-	260	125	-	1,374	0.00%	2,295	0.00%
Advertising	-	-	-	-	-	-	-	-	-	3,309	3,309	0.01%	4,834	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	544,989	544,989	1.16%	246,106	0.51%
State Police Bridge Security	247,430	48,775	296,239	164,878	35,130	240,371	28,998	563,452	169,175	-	1,794,448	3.83%	1,675,131	3.46%
ETPaaS Equipment/Maintenance	57,919	38,304	76,342	53,444	27,619	77,215	27,462	-	-	358,305	358,305	0.76%	361,079	0.75%
General Contingency	-	-	-	-	-	-	-	-	-	2,213	2,213	0.00%	6,239	0.01%
ETPaaS Operating Expense	369,196	105,811	549,876	264,596	56,558	425,224	52,042	-	-	-	1,823,304	3.89%	1,587,943	3.28%
TOTAL OP. MAINT., & ADM	\$ 2,170,782	\$ 1,211,518	\$ 2,740,059	\$ 1,907,523	\$ 800,072	\$ 2,734,874	\$ 864,563	\$ 2,095,784	\$ 1,419,076	\$ 5,359,704	\$ 21,303,954	45.48%	\$ 19,081,910	39.46%
NET OPERATING REVENUE	\$ 3,719,281	\$ 1,244	\$ 19,810,563	\$ 1,591,402	\$ 21,032	\$ 9,559,542	\$ (297,321)	\$ (2,095,784)	\$ (1,419,076)	\$ (5,356,413)	\$ 25,534,469	54.52%	\$ 29,271,668	60.54%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	278	743	-	-	-	-	-	167,836	168,856	0.36%	44,532	0.09%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ 278	\$ 743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,836	\$ 168,856	0.36%	\$ 44,532	0.09%
Administration Allocated Expense	(627,818)	(424,945)	(849,370)	(572,300)	(258,391)	(886,209)	(277,070)	(701,496)	(590,979)	5,188,578	-	-	-	-
NET OPERATING INC	\$ (0,091,463)	\$ (423,701)	\$ 18,961,471	\$ 1,019,844	\$ (237,359)	\$ 8,673,333	\$ (574,391)	\$ (2,797,280)	\$ (2,010,055)	\$ 5,188,578	\$ 25,703,325	54.88%	\$ 29,316,201	60.63%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	434,097	0.93%	203,220	0.42%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	13,544	-0.03%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(6,427,680)	-13.72%	(7,295,807)	-15.09%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(5,848,683)	-12.49%	(4,618,422)	-9.55%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,842,273)	\$ (11,842,273)	25.28%	\$ (11,697,465)	24.19%
CHANGE IN NET ASSETS											\$ 13,861,052	29.59%	\$ 17,618,735	36.44%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

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 June 30, 2014

PURCHASING REPORT INDEX

MONTH OF MAY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of May, 2014	1-3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between July 2014 and September 2014	4-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

MONTHLY PURCHASING REPORT

May 2014

This report itemizes all orders for purchases made for the month of May 2014, 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 39 purchase orders in the total amount of \$162,550.82. To secure competitive prices on items being purchased, 26 price inquiries were sent out for 13 of the requisitions leading to purchase orders, an average of 2.0 per order ($26/13 = 2.0$).

Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order was issued for E-ZPass spare parts, in the total amount of \$104,021.03.
- A Purchase Order was issued, in the total amount of \$11,230.96, for the 2013 Capital equipment purchase of one welder and trailer for the Portland-Columbia Facility.
- A Purchase Order was issued, in the total amount of \$5,384.00 for a light pole replacement at the I-78 Toll Bridge.
- Two Purchase Orders were issued, in the total amount of \$4,814.80 for 2013 Capital equipment purchase of a 3-head HVAC split unit for the District III Superintendents' office and conference room at the Delaware Water Gap 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
May 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supl.
20140249	STRONGTOWN'S B & K ENTERPRISES	ATTENUATOR REPAIR	EP			2,427.90	
20140250	CDW-G	SECURITY CAMERA MONITOR PARTS	EP	PA COSTARS 3		847.00	
20140251	AMERICAN TEST CENTER	BUCKET TRUCKS-TEST/INSPECTIONS	DWG			880.00	
20140252	XEROX	ETC SPARE PARTS - 2014	ENG	ADM-2466-03-14	104,021.03		
20140253	TURTLE & HUGHES	LIGHT POLE REPLACEMENT	I78			5,384.00	
20140254	GRAINGER	HARD HATS W/COMMISSION LOGO	TM			1,811.00	
20140255	GARDEN STATE HIGHWAY PRODUCTS	TRAFFIC CONES & SIGNS	EP			1,356.96	
20140256	ALLSTATE SEPTIC SYSTEMS	PUMPING OF THE GREASE TRAPS	DWG			600.00	
20140257	ARAMISCO	SAFETY VESTS	I78	NJ T0106		544.50	
20140258	JC EHRLICH PEST CONTROL	PEST SERVICE COMPLETED APR-14	EP			308.00	
20140259	PA DEPT OF LABOR & INDUSTRY-B	PA BOILER INSPECTION	TM			264.00	
20140260	SMITH MOTOR CO.	BRAKE ASSEMBLY FOR F550	I78			334.91	
20140261	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	PA COSTARS 12		919.28	
20140262	APEX ELEVATOR	SEMIANNUAL ELEVATOR INSPECTION	NHL			100.00	
20140263	DELL MARKETING LP	WINDOWS SERVER 2012 R2 LICENSE	IT	NJ 77003		2,762.50	
20140264	CHRIN HAULINGS INC.	STREET SWEEPINGS	I78			2,127.75	
20140265	E.M. KUTZ, INC.	LIFT GATE PARTS	EP			1,163.99	
20140266	INTEGRITY MECHANICAL INC.	HVAC REPAIR	TM			432.00	
20140267	VERSALIFT EAST, INC.	ANNUAL BUCKET TRUCK INSPECTION	I78			510.00	
20140268	ALLSTATE SEPTIC SYSTEMS	PUMP OUT SEWAGE LIFT STATION	I78			200.00	
20140269	CAMDEN BAG & PAPER CO.	ROLL TOWELS	TM				81.80
20140270	GREEN POWER	LANE DEGREASER	I78			1,160.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

May 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	Commission	Director	Dist. Supt.
20140271	FASTENAL COMPANY	ANTIFATIGUE MATTING	EP	NJ M0002		280.35	
20140272	WILSON PRODUCTS COMPRESSED GAS CAPITAL RESERVE	WELDER & ACCESSORIES	PC	EQUI-2325-07-13	11,230.96		
20140273	GRAINGER	OIL-DRI	I78			337.00	
20140274	INTEGRITY MECHANICAL INC.	EMERGENCY HVAC REPAIR	DWG			848.04	
20140275	MOORLAND STUDIOS INC.	RESTORATION OF BRONZE PLAQUES	SDTS			1,850.00	
20140276	PAPER MART INCORPORATED	COPIER TABS & CHIPBOARD	EO			681.09	
20140277	TURTLE & HUGHES	REPLACEMENT LIGHT POLE	EP			1,759.02	
20140278	HAMBURG PLUMBING SUPPLY CAPITAL RESERVE	NEW HVAC WALL UNITS	DWG	EQUI-2325-07-13	4,157.90		
20140279	FRIEDMAN ELECTRIC SUPPLY CO CAPITAL RESERVE	HVAC INSTALLS MISC. PARTS	DWG	EQUI-2325-07-13	656.90		
20140280	CONTROL, INC.	TOLL COLLECTION SUPPLIES	TN			617.14	
20140281	SOLARWINDS, INC.	NETWORK MONITORING RENEWAL	IT			1,175.00	
20140282	WINZIP COMPUTING	WINZIP MAINTENANCE RENEWAL	IT			955.50	
20140283	PITNEY BOWES	POSTAGE METER REFILL	EO			2,000.00	
20140284	CHRIN HAULINGS INC.	STREET SWEEPINGS	I78			655.50	
20140285	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	PA COSTARS 6		1,294.78	
20140286	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG	PA COSTARS 6		3,990.02	
20140287	WATSON BOWMAN ACME CORP.	NEOPRENE SEAL SIDEWALK REPLACE	DWG		1,825.00		

Purchase Order Count: 39

AUTHORITY TOTALS:	<u>\$121,891.79</u>	<u>\$40,577.23</u>	<u>\$81.80</u>
GRAND TOTAL:	<u>\$162,550.82</u>		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN JULY 2014 AND SEPTEMBER 2014**

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 July, 2014 through September, 2014.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JUNE 30, 2014

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

None to report this period.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)
REPORT FOR THE E-ZPASS SYSTEM
MAY 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER OPERATIONS (CSC/VPC)
REPORT FOR THE E-ZPASS SYSTEM
MAY 2014**

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

Total Number of Migrated E-ZPass Accounts

Business Accounts	Private Accounts	Total Number of Migrated Accounts
1,654	77,339	78,993

Total Number of Migrated DRJTBC (029) Transponders

Business Account Transponders	Private Account Transponders	Total Number of Migrated Transponders
9,228	131,323	140,551

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS
REPORT FOR THE E-ZPASS SYSTEM
MAY 2014

E-ZPass Department Call Activity	Total Calls for the Month of May
<i>CSC/VPC Inquiries</i>	
Replenishment Inquiries	3
Billing Inquiries	21
Account Modification Requests	111
Requests to Close Account	1
Violation Notification Inquires	62
Website inquiries	4
CSC/VPC Migration Inquiries	1,016
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	4
TOTAL NUMBER OF CALLS	1,218

The E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) migration resulted in an increase in calls to the E-ZPass Department for the month of May.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC) OPERATIONS
REPORT FOR THE E-ZPASS SYSTEM
MAY 2014**

E-ZPass CSC/VPC Migration Update

The Commission's E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) migration was successfully completed on Monday, May 19, 2014. Commission Staff and representatives from Xerox scheduled a site visit at Xerox headquarters on June 3, 2014 and met with representatives from the Customer Service Center, Finance Department, Information Technology Department and Violation's Department.

The Commission notified ETC that all services associated with the base contract and extension obligation to the Commission have been completed.

The Commission and ETC agree to continued operations and maintenance of the violation processing center and collection agency portion of the agreement on a month-to-month basis, with each month exercisable by the Commission.

New Jersey Turnpike Authority will host a meeting for all agency representatives from the New Jersey Consortium on June 19, 2014. The meeting is scheduled at the New Jersey Turnpike office (Traffic Management Center).

IAG Reciprocity Committee and IAG PR& Marketing Committee

Continue to represent the Commission at the IAG Reciprocity and PR & Marketing Committee Meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF MAY 2014

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF MAY 2014

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.
3. At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Based on a meeting with Commission Staff and Xerox, Xerox is preparing two (2) price proposals for continued in-lane toll system lane maintenance. One proposal will include continued maintenance of the existing system as is and an alternative proposal will include replacement of end of life components plus maintenance.
4. Commission staff issued a purchase order to Xerox for the 2014 spare parts/consumables.
5. Repair of the I-78 Toll Bridge lane 4 toll booth is underway. The contractor is completing structural repairs to the wall that was impacted by the vehicle crash, reinstalling the toll booth doors and replacing the broken windows.

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

1. Customer Service Center (CSC) operation bi-weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution.
2. Commission Staff and representatives from Xerox, ETC and the NJTA participate in bi-weekly calls and attend in person monthly meetings for the CSC/VPC migration to the New Jersey Regional CSC. The Interface Control Document (ICD) for the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF MAY 2014

3. transfer of data between the ETCC and Xerox is complete. The development of the CSC/VPC requirements is complete, system design is complete, system development is complete, data migration is complete, CSC operational tasks is complete, integration/testing is complete and pre-deployment activities is complete. ETC has transferred all data files to Xerox for test run No. 1 and No. 2 and addressed all data abnormalities that were identified.
4. Migration of the CSC was completed over a weekend period to minimize CSC downtime and impact to customers. Operations of the Commission's CSC went live in the New Jersey Regional CSC on May 19, 2014.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy, Screening and the Executive Management Committee meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

CONTRACTOR COMPLIANCE REPORT

OPERATION REPORT INDEX
MONTH OF MAY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance	Status Report Month of May 2014	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

CONTRACTOR COMPLIANCE REPORT

MONTH OF MAY 2014

- ❖ During the May, 2014 Commission meeting, the Commissioners approved the newly developed Construction and Professional Services Guidelines for the Contract Compliance Program. The most significant changes from the current program to the new approved program include characteristics conducive to bringing the Commission up to par with many of its peers' targeted contract amounts from Prime to subcontractors and sub-consultants. These guidelines include: amending the previous targeted percentage amount from 7% for MBE participation to 25% and from 3% WBE participation to 25%. Through these new guidelines the Commissioners expand the involvement of disadvantaged businesses in Commission projects to be even more inclusive. There is also a new term, "IBE" (Identified Business Enterprises) which includes Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Veteran Business Enterprise (VBE), Disadvantaged Business Enterprise (DBE), Disabled Business Enterprise (DsBE), and Small Business Enterprise (SBE). All will have a target of 25% of the total amount of the award to the Prime Construction or Professional Services. Again, the intent of this change is to foster and expand the involvement of disadvantaged businesses in Commission projects.
- ❖ In the CCP Guidelines, the Contract Compliance Department also included a set of tracking forms that are necessary to assist the commission in maintaining a record for each project, from the Pre-award, such as Form A - "IBE Compliance Plan Form," to Form H - the "Bidder Certification & Summary Form" and Form K - "Workforce Utilization Form" found in the Construction Services Guidelines. There are two new concepts that give the winning Prime bidders the opportunity to choose from an Opt-In option and say from the beginning that it is committed to meeting the target number of 25% and allows the winning prime company to only have fill out the two (2) initial forms (A and B); or a Good Faith Effort option, where the winning prime company would have to demonstrate and document its efforts to meet the targeted 25% percent of the total contract award to the IBE and fill out a more detailed set of forms from A- L when required.
- ❖ These guidelines are also needed to provide a means for IBE businesses to increase capacities so they might eventually "graduate" to becoming prime contracting entities themselves. The next step is to increase the CCD outreach capacity keeping as a goal that the Contract Compliance restructured program's performance becomes regularly available on the Commission's public website.
- ❖ The Contract Compliance Director sent introductory letters to a number of organizations that cater to IBEs in the Commonwealth of Pennsylvania and the State of New Jersey to advise them of the newly approved guidelines.
- ❖ The Contract Compliance Manager sent a number of emails to certified IBEs in Pennsylvania and New Jersey to advise them of the new guidelines.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30th, 2014

- ❖ The CCD Director and Manager continue to participate in pre-proposal meetings as well as oral interviews with the Engineering Department.
- ❖ In the month of May, one new engineering project was approved. This Project was for a Bridge Monitoring System for Selective Bridges for the not-to-exceed amount of \$389,614.63, and Contract number C-556A.
- ❖ The total amount of contracts awarded under the Capital Program and having MWSBE requirements increased to Seventy-three (73), of that, forty-five **(45)** contracts have been completed to date and twenty-eight (28) remain open. One hundred twenty-seven **(127)** Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program.

The existing MBE/WBE/SBE goals are:

- a. For Pennsylvania assigned Professional Services contracts there is a 7% MBE goal and a 3% WBE goal.
 - b. For New Jersey assigned Professional Services contracts there is a 25% SBE goal.
 - c. For Professional Services contracts with no State assignment there is a 7% MBE goal, and a 3%WBE goal
 - d. For Capital Plan Construction Contracts there is a 7% MBE goal and a 3%WBE goal.
- ❖ Contract Compliance Department continues to monitor, update and analyze the payments for the MWSBE with the commission's engineering contracts with prime consultants and their sub-consultants. The excel spreadsheet on the next page reflects the latest payments made to the sub-consultants.

CONTRACT COMPLIANCE PROJECTIONS REPORT FOR MAY 2014

			TOTAL FOR MWBE			2014			TOTAL FOR SBE		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME			\$1,426,451 (4 M/WBE accts open)			SBE PRIME		
									\$886,615 (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			
\$129,926.00	\$34,473.00	\$95,453.00	\$56,247.00	\$13,068.00	\$43,179.00	\$97,040.00	\$-	\$97,040.00			
9.00%	2.00%	7.00%	4.00%	0.40%	3.60%	11.00%	0.00%	11.00%			
			TOTAL FOR MWBE			2013			TOTAL FOR SBE		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME			\$40,909,112 (9 M/WBE accts open)			SBE PRIME		
									\$4,447,476 (3 SBE accts open)		
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED			
\$2,726,686.81	\$1,707,383.00	\$1,019,304.00	\$1,507,054.00	\$978,031.00	\$529,023.00	\$1,345,832.60	\$439,872.00	\$905,960.60			
6.70%	4.20%	2.50%	3.70%	2.40%	1.30%	30.26%	10.00%	20.26%			
Payment over Commitments			\$22,863			TOTAL FOR MWBE			2012		
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	\$806,635.44	\$277,723.34	\$860,868.00	\$724,568.00	\$136,300.00			
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.30%	21.30%	4.00%			
Payment over Commitments			\$5,252.50			TOTAL FOR MWBE			2011		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME			\$12,028,150.71 (6 M/WBE accts open)			SBE PRIME		
									\$2,722,599 (4 SBE accts open)		
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED			
\$1,920,208.75	\$1,374,564.52	\$545,644.23	\$859,374.07	\$698,351.19	\$161,022.88	\$453,619.58	\$189,752.37	\$263,867.21			
16.00%	11.16%	4.84%	6.98%	5.56%	1.42%	16.77%	6.80%	9.97%			
Payment over Commitments			\$22,880.94			TOTAL FOR MWBE			2010		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME			\$59,629,701.12 (1 M/WBE acct open)			SBE PRIME		
									\$4,873,543.63 (3 SBE accts open)		
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED			
\$5,702,054.32	\$5,193,754.52	\$508,299.80	\$4,638,781.67	\$4,248,241.41	\$390,540.26	\$1,536,230.58	\$935,270.62	\$600,959.96			
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%			
			TOTAL FOR MWBE			PILOT PROGRAM 2009			TOTAL FOR SBE		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME			\$10,173,819 (2 M/WBE accts open)			SBE PRIME		
									\$1,928,682 (3 SBE accts open)		
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED			
\$1,057,621.03	\$971,539.77	\$86,081.36	\$2,279,931.07	\$2,124,575.69	\$155,355.38	\$700,399.61	\$217,091.34	\$483,308.27			
10.19%	9.36%	0.83%	22.10%	20.60%	1.50%	28.80%	8.93%	19.87%			
			TOTAL FOR MWBE			PILOT PROGRAM 2008			TOTAL FOR SBE		
MBE/WBE/SBE PROJECTIONS			MBE/WBE PRIME			\$19,022,653 (1 M/WBE acct(s) open)					
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED						
\$1,585,005.03	\$1,380,403.86	\$204,601.17	\$497,419.97	\$133,322.96	\$364,097.01						
8.30%	7.26%	1.04%	2.61%	0.70%	1.91%						

* Please note that in 2014 there are no SBE awards yet

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

Example of Calculation in 2012

Actual Payment to date \$1,381,151.36

Overpayment to date (-) 22,863.00

Expected Payment to date 1,358,288.36

Anticipated Payment Balance +471,506.49

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

Open/Accounts 2014	Open/Accounts 2013	Open/Accounts 2012	Open/Accounts 2011	Open/Accounts 2010	Open/Accounts 2009	Open/Accounts 2008		
C-628A	CM-474A	C-437B	C-07-11	C-539A		C-502A		
C-639A	T-453A				C-455A			
C-627B	C-628B	C-543A		C-538A				
	DB-575A (no goal)	C-598B	C-505A	CM-472A				
	T-437A	CM-506A	C-600A					
	CM-437A	T-506A	C-506A					
	CM-543A							
	C-621A		C-599A					
	C-549AR		C-599B					
	C-627A							
Closed/Accounts 2013	Closed/Accounts 2012	Closed/Accounts 2011	Closed/Accounts 2010	Closed/Accounts 2009	Closed/Accounts 2008			
T-624A	TS-505A	TTS-573A	CM-447B	CM-445A	CM-498A	C-440A		
		C-474A	TS-447B	CM-442A	T-498A	C-447B		
		CM-443A	T-441A	CM-444A	C-445A			
		TS-443A	CM-440B	TTS-476A-1	C-440B			
		T-474A	C-454B	TTS-476A-2	DB-427B			
		CM-573A	TS-445A	T-472A	T-554A			
		TS-505A	T-440BR	DB-562A	CM-427B			
		C-443A	TS-442A	DB-563A	T-475A			
		C-598A		C-437A	C-453A			
					C-453B			
					C-454A			
			CM-476A	TS-444A	C-530A			

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

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 June 30, 2014

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of May 2014	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

COMMUNICATIONS REPORT

May 2014

- **COMMISSION AWARENESS EFFORTS :**

Affirmation of Centre Bridge's Correct Opening Date – With assistance from the public, local historians and others, conducted research to ascertain the correct opening date of the first bridge at the current location of the Centre Bridge-Stockton Toll-Supported Bridge. The result: early-1814 newspaper advertisements published in the forerunner publication to the current Doylestown Intelligence that show the first wooden bridge at the location was deemed “ready for crossing” January 10, 1814. This shows that previous vague references to “spring 1814” or January 1, 1814 opening dates were incorrect. The Commission issued a press release to local media and shared the results with historical interest groups. The research was done as part of the bridge’s 200th anniversary.

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project – Issued press releases and posted various website items to alert motorists to changing travel restrictions/patterns in the project work area. Also answered a variety of customer inquiries regarding noise and traffic patterns. Three major project milestones were announced in the month: the end of the toughest traffic phase involving a split-travel pattern on the Phillipsburg toll plaza approach, the attaining of the project’s overall halfway point, and the unveiling of the bridge’s new paint color.

Bond Rating Upgrade – Coordinated with the Executive Director and Chief Financial Officer to craft a press release announcing the bond rating upgrade the agency received from Standard & Poors. The release enumerated the various positive comments S&P’s lead analyst made supporting the Commission’s improved financial profile.

2013 Annual Report – Kicked off drafting of content for 2013 annual report: updated staff listing, revised outline, feature-length piece on 75-year history of the E-P/Bushkill Street Bridge; About the Commission entry, and the Scudder Falls project update.

- **MEDIA RELATIONS:**

Hot Topics: Tarp removal unveiling new color of Easton-Phillipsburg Toll Bridge; trial for man involved in road rage incident at Northampton Street Bridge; scullers overturn at New Hope-Lambertville Toll-Supported Bridge amid accumulation of tree limbs/debris; driver of truck in fatal January accident at I-78 toll plaza to face trial; 2013 Lumberville pedestrian bridge project wins award; gay pride parade crosses New Hope-Lambertville bridge; redux item on 1964 toll elimination talk; E-ZPass phone music ridiculed; Centre Bridge markers undergoing restoration; kayakers unharmed after rescue near bridge; Memorial Day commemoration at Northampton Street and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

Riegelsville bridges; opening date of original Centre Bridge solved; former Commissioner Phil Pittore obit; overnight traffic stoppages at E-P toll bridge; three vehicle crash closes I-78 lanes in Alpha; body found on pier apron at Portland-Columbia footbridge; trail event near Portland-Columbia footbridge; canoe overturns near Delaware Water Gap toll bridge; New Hope history day to include 200th anniversary of New Hope-Lambertville Bridge; NJ Senator Dick Codey legislation to encourage transparency/combat conflicts at toll agencies; lane closure at DWG/I-80 toll bridge; PA house action on Rep. Emrick DRJTBC legislation; redux item on 1964 communication breakdown regarding agency response to jack-knifed tractor trailer; graffiti near Scudder Falls Bridge; thank you letter for Commission assistance with Lambertville's Shad Fest; wayward SUV causes building collapse in Phillipsburg.

- **E-ZPASS ACTIVITIES:**

CSC/VPC Transition to NJ System: Updated various E-ZPass entries on website to reflect transition and completion of Commission's E-ZPass back-office operations to the New Jersey E-ZPass system.

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

Commemorative 200th Anniversary Banners: Worked with Rich McClellan in design and wording of banners to commemorate the 200th anniversaries of the bridge crossings at New Hope-Lambertville and Centre Bridge-Stockton. The original wooden bridges at those two locations opened in 1814.

- **CAPITAL IMPROVEMENT PROGRAM**

2013 Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation Award – Drafted, distributed and posted a press release announcing an engineering society's award for the Lumberville-Raven Rock Rehabilitation Project.

Bridge Monitoring System Study Contract – Issued a press release on a study that will examine sensor-type technologies and their potential for assessing how heavy loads affect the Commission's older truss bridges. The findings could determine the feasibility of using sensors as –violation-detection and weight-enforcement tools.

- **WEBSITE**

E-ZPass Updating: Made a variety of corrections and updates to the E-ZPass content on the homepage. This included relinking the E-ZPass icons to the new New Jersey E-ZPass Customer Service Center operated by Xerox State and Local Solutions.

Easton-Phillipsburg Toll Bridge Rehabilitation Project: Updated the featured project item on the homepage.

Summer Employment: Post summer employment information.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

INTERNAL/EXTERNAL COMMUNICATIONS

- Eight press releases produced, distributed or posted to the website. Topics included the E-P rehab project's traffic impacts and construction progress, election of Commission officers, Lumberville footbridge project award, S&P ratings upgrade, Centre Bridge's 1814 opening date; bridge monitoring system study.
- Recorded 13,399 visits to the Commission's website, an increase over April's number (12,602) and slightly less than May 2013 (13,646).
- Attended meeting on administrative assistants changes.
- Reviewed draft endorsement letter for Solebury Township recreational walkway plan.
- Set up meeting with Solebury Township officials regarding recreational walkway plans and potential effects on Route 32 (River Road), the Commission's Executive Office Building, and drainage.
- Review and edit Community Affairs report.
- Responded to media inquiries regarding building collapse caused by SUV driven by alleged drunken driver.
- Addressed photographer's request to take images of Calhoun Street Bridge.
- Review historical commissioners listing for 2013 annual report and other potential uses.
- Posted OPEB RFP.
- Provide various Washington Crossing clips to historian/author Peter Osborne.
- Resolved billing issues with Lehigh Valley Regional Chamber of Commerce.
- Attended LVRCC event with PA Transportation Secretary Barry Schoch, met Rep. Scavella, Rep. Schlossberg, Sen. John Yudichak and Lehigh Valley Planning Commission Executive Director Becky Bradley.
- Responded to Centre Bridge Inn owner Jerry Horan's inquiry about triangular plot at PA approach to Centre Bridge-Stockton Toll-Supported Bridge.
- Fielded financial publications' inquiries into status of Investment Management Consulting Services RFP.
- Correct/update various DRJTBC listings in the NJ Lawyers Diary.
- Instruct new administrative assistant about various communications functions, including posting/updating materials on the Commission's public website.
- Coordinate trademark renewal for agency's motto -- Preserving Our Past, Enhancing Our Future -- with Stradley Ronan attorneys and Rich McClellan.
- Work with engineering in crafting response to customer inquiry about making security camera footage of traffic lanes publicly available.
- Discuss SFB public involvement measures with Joe Grilli of HNTB.
- Re-review draft construction sequencing images for Scudder Falls Bridge replacement structure; attend subsequent meeting at AECOM's Philadelphia office.
- Researched and provided response to Hunterdon Democrat inquiry about policy for removal of river debris at bridge piers.
- Responded to Courier-Times reporter call about a vehicle stuck in mud near the Trenton-Morrisville Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

- Met with local historian Jim Hill regarding pen and ink drawing of original wooden bridge at New Hope-Lambertville.
- Worked with Josh Kohler of website consultants Liquid INT to reestablish press releases inadvertently removed from Commission's news and travel section; established new template and process for posting of press releases.
- Acquired copy of Centre Bridge historical publication and shared with appropriate Commission employees.
- Finalize revised draft of website consultant/hosting services RFP after vetting with relevant staff; send this completed document for attorney review.
- Photograph approaches at New Hope-Lambertville Bridge for use on 200th anniversary banners.
- Discuss attendance at meetings of Pike County Road Task Force with planning director Michael Mrozinski.
- Continue research and drafting of two-part municipal resolution to commemorate the 200th anniversary of the New Hope-Lambertville Bridge.
- Photograph installed reconditioned plaques at the CB-STSB.
- Attended meeting on accelerated project delivery.
- Attended meeting with Solebury representatives regarding the township's Gateway project plans.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report May 2014	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

COMMUNITY AFFAIRS REPORT

May 2014

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

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation Project
 - Continued to supervise the implementation of the Twitter account for this project, including the monitoring of followers and assumed responsibility for drafting of Twitter messages
 - Participated in project progress meetings
- ❖ Represented the Commission at a meeting in Delaware Water Gap regarding the Liberty-DWG Trail Extension project and related promotional run and bike ride.
- ❖ Assisted in the preparation of commemorative banners for the New-Hope Lambertville and the Centre Bridge-Stockton Toll Supported Bridges. This included production of multiple design iterations and the use of graphic design tools to create comparable then and now bridge images for inclusion on the banners.
 - Photoshopped pen-and-ink drawing of wooden bridge that preceded the current steel truss bridge at New Hope-Lambertville. Image was used in the banner at that location.
- ❖ Provided logo graphics standards to the E-ZPass program for use by the Commission's new E-ZPass Customer Service Center provider.
- ❖ Fielded an inquiry from a patron of the Uhlerstown-Frenchtown TSB regarding a perceived safety issue and coordinated the Commission response.
- ❖ Provided a response to an inquiry via the Commission's website regarding the maintenance of daffodil beds adjacent to Commission property at the Scudder Falls Bridge.
- ❖ Fielded and passed on to senior staff the contents of a call from the Fire Chief of Falls Township, PA in which he commended the professionalism of bridge Cpl. Haggerty in connection with a car fire at the Trenton Morrisville Toll Bridge.
- ❖ Continued research into the creation of a time capsule to be located at Centre Bridge Stockton Toll Supported Bridge
- ❖ Advised senior staff of the publication of, and the opening of a comment period for, the DVRPC TIP document for 2015.
- ❖ Provided senior staff with notification of legislative actions in the PA and NJ legislatures on bills affecting the DRJTBC and forwarded subsequent media coverage.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

- ❖ Looked into meeting of various affected parties regarding triangular island at approach to Centre Bridge-Stockton Toll Supported Bridge in Solebury Township.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

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 June 30, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Administration Building	RJZ/RWL	Administration Building Improvements <ul style="list-style-type: none"> Space Program and Concept Study, C-598B-3 	1
Trenton-Morrisville TB & Lower Trenton TSB	CLR/KMS	Trenton-Morrisville Toll & Lower Trenton Toll Supported Bridges Approach Roadways Improvements <ul style="list-style-type: none"> Design, C-639A 	2
Scudder Falls Toll Supported Bridge	KMS/RWL	Improvement Project <ul style="list-style-type: none"> Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services – Year 2012, C-502A-1G CPMC Services – Year 2013, C-502A-1H CPMC Services – Year 2014, C-502A-1I DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D Staff Augmentation – P3 Support Services, C-502A-2E C-502A-2F DMC Services – Year 2013 	2-7
	CLR/KMS	I-95 Scudder Falls Bridge Deck Condition Survey <ul style="list-style-type: none"> Design, C-599A-6 	7
New Hope-Lambertville Toll Supported Bridge	RJZ/RWL	Fire House Condition Assessment <ul style="list-style-type: none"> C-598B-5 	8
New Hope-Lambertville Toll Bridge	VMF/CLR/KMS	Pavement Rehabilitation & Approach Bridges Repairs <ul style="list-style-type: none"> Design, C-543A Construction Management/Construction Inspection, CM-543A Construction, T-543A 	8
I-78 Toll Bridge	VMF/CLR/KMS	I-78 PA Approach Paving Improvements <ul style="list-style-type: none"> Construction Management, CM-506A Construction, T-506A 	9

1

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 June 30, 2014

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> Preliminary, Final, and Post Design Services, C-437B Construction Management, CM-437A Construction, T-437A 	10
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> RFP development, Procurement Support and Transition Services, C-539A-5 ESS Maintenance Contract, DB-575A 	11
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> In-Lane Toll System Design-Build-Maintain, DB-427C Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D Customer Service Center/Violation Processing Center Project, DB-584A 	11-12
Multiple Facilities and/or Commission-Wide	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant - 2010 <ul style="list-style-type: none"> Traffic Count Program Design, C-538A-8 	13
	CAS/RWL	Electronic Toll Collection / Tolling Task Order Consultant - 2013 <ul style="list-style-type: none"> C-621A 	13
	JRB/KMS	Bridge and Approach Roadway Utility Inventory <ul style="list-style-type: none"> All Structures, C-599B-5 	13-14
	WMC/RWL	Bridge Monitoring System <ul style="list-style-type: none"> Study for Select Vehicular Bridges, C-556A 	14
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> C-549AR 	14
	CTH/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2014 Toll-Supported Bridge Inspections, C-07-11D 	14-15

Notes:

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 RFM – Ronald Mieszkowski

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

TRENTON MORRISVILLE ADMINISTRATION BUILDING IMPROVEMENTS

SPACE PROGRAM AND CONCEPT STUDY

Task Order Assignment No. C-598B-3

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

At the conclusion of the Space Program, a Concept Study Report will be prepared by the Consultant presenting adjacency diagrams and sketches to explain space relationships and space allocation using the existing and/or new space. Three (3) proposed alternatives will be identified by the Consultant for review and consideration by the Commission in selecting the preferred alternative to be advanced to Final Design under a separate procurement process. As part of each alternative, the mechanical, electrical, plumbing, and life and safety improvements will be presented. Also, Building Management Systems will be part of each design concept which will reduce building systems' energy use and benefit the Commission in a long-term energy cost saving.

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

Revised Space Utilization Report was received and being incorporated into a Draft Concept Study Report. Draft rendering of three conceptual Design Alternatives is expected to be received by the end of June 2014.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

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

DESIGN Contract No. C-639A

Cherry, Weber and Associates, P.C. (CWA) was issued Notice of Award and Limited Notice to Proceed effective February 25, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at both the Trenton-Morrisville Toll Bridge Approach Roadways and the Lower Trenton Toll-Supported Bridge Approach Roadways. The Scope Development Report was submitted on April 17th and found acceptable by Commission Staff. The Preliminary and Final Design effort under this contract is developing two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements for construction this Fall; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements for construction in Spring 2015. CWA submitted the Final Design Documents for T-639A on May 13th, which was the same date that Contract T-639A was advertised for Bid.

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

STUDY Contract No. C-393A

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

This completes the Preliminary Design and Environmental Documentation Phase of the I-95/Scudder Falls Bridge Improvement Project.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

FINANCIAL/LEGAL ADVISORY SERVICES FOR A P3 FOR SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

STUDY Contract No. C-393G-1R

The Commission's Financial/Legal Advisory Services consultant, KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November 2011. These findings are currently under review by the Commission with a final decision pending.

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

CPMC SERVICES – YEAR 2012 Task Order Assignment No. C-502A-1G

NO CHANGE

Capital Program Management Consultant (CPMC) Services and Design Management Consultant Services (DMC) continued through the 2012 year under this Task Order Assignment. The services on this Task Order Assignment concluded in April 2013.

The **CPMC services** performed in 2013 were performed under Task Order Assignment C-502A-1H.

The **DMC services** performed in 2013 and that remain to be performed, under this Task Order Assignment, include technical support for the construction staging and grading/drainage plan effort as well as final design for the PA wetlands mitigation site. This effort includes development of the grading and drainage plans associated with each construction stage for the work in PA, which is required for the Bucks County Soil Erosion Permit and the PADEP permit process. The soil borings and monitoring well installation work associated with the PA wetlands mitigation site design remains on hold due to site access issues with the property owner. **DMC services** beyond these work tasks have continued under Task Order Assignment C-502A-2F, DMC services for 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

CPMC SERVICES – YEAR 2013

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

Capital Program Management Consultant (CPMC) services continued through 2013 under this Task Order Assignment. The remaining budget allowed this Task Order Assignment to continue until early March 2014, at which time the services concluded and new Task Order Assignment C-502A-1I began. CPMC Staff began work on this Task Order Assignment in April 2013, providing a full-time Resident Engineer in the CM/CI oversight of Contract T-543A; NH-L Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs; CM/CI oversight of the I-78 Toll Bridge Approach Roadway Improvements; and, CM/CI oversight of the DWG Toll Bridge River Road Improvements construction; and CM/CI contracts. The CPMC also provided management oversight of the Purchase Order Agreement work for guide rail repairs at various locations within the Commission's jurisdiction, which were completed prior to 12/31/2013. AECOM has submitted the final invoice for this assignment and this Task Order Assignment is now in the process of being closed out.

CPMC SERVICES – YEAR 2014

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

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2014. AECOM is providing one (1) full-time Project Manager and one (1) full-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. In addition to providing management oversight of the SFB Deck Evaluation Study and the Final Design of the Trenton-Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, the CPMC is also currently providing procurement support for Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements. The Commissioners authorized their approval to negotiate with the selected firm at the May 19, 2014 Commission Meeting. This contract will be managed by the CPMC after award of contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - NJDEP issued the following permits in June 2013 for the SFB Project: *Flood Hazard Area Verification, Flood Hazard Area Individual Permit, Freshwater Wetlands Individual Permit, and Water Quality Certificate Approval*. These permit approvals are effective June 20, 2013 and expire June 19, 2018. The Delaware & Raritan Canal Commission (D&RCC) issued a Certificate of Approval for the project on July 15, 2013. In August, a draft NJ riparian zone mitigation plan was submitted to NJDEP for review in accordance with the approved NJDEP Flood Hazard Area Individual Permit. Currently Engineering is reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM.

The BCCD and the PA NPDES Permit Applications were submitted to the BCCD in late January 2014, which were subsequently deemed complete for review by BCCD in February 2014. During the month of March the Project Team worked to address comments associated with these two permit applications. The BCCD Permit was subsequently issued on March 21, 2014 and the PA NPDES Permit was issued on March 28, 2014. Back on February 27, 2014 a meeting was held with the USACE to review the USACE's wetland jurisdiction for the project. At that meeting it was determined that the USACE will issue a preliminary Jurisdictional Determination for the Army Corps wetlands as part of the USACE Permit for the project; that a field meeting will need to be scheduled in the late March or early April time period to field inspect various wetland locations within the limits of the project in order to make a final determination as to the USACE's wetland jurisdiction for the project; and that any impacts to the USACE wetlands in NJ could be mitigated at the proposed Pennsylvania wetland mitigation site, if necessary. A wetlands field view meeting was held with the USACE on April 10, 2014 wherein all remaining issues involving USACE's jurisdiction over wetland areas within the project were resolved. **AECOM is now in the process of updating the USACE Wetland Jurisdictional Determination Plans and will begin preparing the USACE Section 404 Permit application for the project.** This and all future environmental work necessary to obtain the USACE/PADEP Joint Permits will be performed under Task Order Assignment C-502A-2F. No further permitting work will be done under the C-502A-2D Task Order Assignment.

The AECOM team continued to perform **Public Involvement** activities with the monitoring of the Project Hotline.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

The **Right of Way (ROW)** impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. Updated draft ROW Plans for the Pennsylvania section of the project were submitted in December 2013 and are being reviewed by Engineering. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff. ROW efforts involving Commission legal review and property-owner outreach are on hold pending a GO/NO-GO decision on the P3 procurement process.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

AECOM was issued a Notice to Proceed on the Task Order Agreement (TOA) on November 16, 2010. Under this TOA, AECOM provided professional services, in a staff augmentation format, in support of the P3 Financial/Legal Advisory Services contract C-393G-1R. Efforts on this task order assignment are currently on hold pending a GO/NO-GO decision on the P3 procurement process.

DMC SERVICES – YEAR 2013

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

AECOM's Design Management Consultant (**DMC**) **Services** continued through 2013 and into 2014 under this Task order Assignment (TOA), to advance the Scudder Falls Bridge Improvement Project. AECOM continued their management services for: the public involvement program; the environmental permitting effort; and the ROW plan development efforts that are being performed under the C-502A-2D TOA above. Additional efforts under this TOA include establishing the PennDOT Inter-Governmental Agreement and NJDOT Memorandum of Agreement (MOA); establishing the MOA with NJDEP-Green Acres/NJDOT/Delaware & Raritan Canal Commission/NJ Water Supply Authority for the NJ Pedestrian/Bicycle Facility; and, when a P3 decision is made, coordination and support in advancing the project into final design and construction via the RFQ/RFP design procurement process.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

The draft RFQ and RFP for final design services, as well as a draft project timelines have been developed and are being updated periodically. A meeting was held on January 10, 2014 with representatives of the Pennsylvania Department of Conservation and Natural Resources (DCNR) to review project impacts to the Pennsylvania Delaware Canal as well as the overall status of the project. Although no specific permits are required from the PA DCNR, a right-of-way easement will be required and ongoing coordination will be necessary in order to minimize disruption to the canal and its users during construction. Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. During the month of May there was ongoing coordination with the NJDOT Right-of-Way Unit regarding NJDOT input on existing easement language for the I-95 and Route 29 bridge structures over the D&R Canal. The NJDEP Green Acres Parkland Diversion involves an expansion of the existing easement over the D&R Canal and the permit process requires the Project Team to develop language for the existing easement because copies of the existing easement cannot be located within the State's archives.

During the month of May AECOM continued working on developing graphical slides that depict the construction sequencing for the Scudder Falls Replacement Bridge. Draft slides with text were submitted for Commission review on May 30, 2014.

I-95/SCUDDER FALLS BRIDGE DECK CONDITION SURVEY

Deck Condition Survey Task Order Assignment No. C-599A-6

Under this Task Order Assignment the Consultant, McCormick Taylor (MT), is performing a bridge deck condition assessment of the Scudder Falls Bridge. MT was issued a Notice to Proceed effective January 28, 2014 with the Task Order Assignment Kick-Off Meeting being held on January 30th. Testing of the bridge deck by Ground Penetrating Radar (GPR) by MT's sub-consultant Penetradar Corporation was performed on February 7, 2014. During the week of February 24, 2014 hammer sounding and video-recording of the deck's topside along with inspection and video-recording of the deck's underside was also performed by Penetradar. The results of these in-depth inspections were compiled and analyzed by MT and subsequently submitted to the Commission in a Draft Report for the Non-Destructive Testing of the I-95/Scudder Falls Bridge Deck on March 24th. This report was reviewed by Commission and CPMC staff, and comments forwarded to MT for their review and incorporation into a revised report. The revised Draft Report was submitted to the Commission on May 15th with Commission Staff comments on that report submitted to MT on May 30th.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

NEW HOPE TOLL SUPPORTED BRIDGE

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

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

A kick-off Meeting was held on May 1, 2014, and the Consultant is currently gathering as built and survey information of the site. Property Appraisal is expected to be completed by end of July 2014, Environmental Screening and Draft Condition Assessment Report is expected to be received by August 25, 2014.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE PAVEMENT REHABILITATION & APPROACH BRIDGES REPAIRS

DESIGN Contract No. C-543A

Cherry, Weber and Associates (CWA) continued their post-design services phase of their contract.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-543A

Johnson, Mirmiran & Thompson, Inc. (JMT) concluded their field inspection services in January. AECOM's CPMC Project Manager/Resident Engineer is overseeing the completion of the remaining weather-dependent punch list items. These include the restoration of the infield areas of Ramps G and F in Pennsylvania; and, the sealing of several of the concrete pier columns on the Rte. 29 Bridge in New Jersey.

CONSTRUCTION Contract No. T-543A

James D. Morrissey, Inc. (JDM) is in the process of completing the remaining weather-dependent punch-list items. These include the restoration of the infield areas of Ramps G and F in Pennsylvania; and, the sealing of several of the concrete pier columns on the Rte. 29 Bridge in New Jersey.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-506A

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI, has completed tracking the remaining correspondence and coordinating the flow of information among the construction contractor and the Commission. JMT is finalizing the Lessons Learned Report and preparing the project field files both for delivery to the Commission, pending resolution with HRI to the outstanding field quantity amounts and HRI's approval of their final pay estimate. JMT is preparing backup documentation for Agreement Modification No. 3 to their Contract. This modification will provide additional funds to JMT to cover additional expenses incurred as a result of the contractor's overrun of the project completion date. These costs will be included in the close-out change order to HRI's T-506A contract.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA completed construction on I-78 on August 27, 2013. Efforts continued to finalize the agreement with HRI on the remaining contract items. HRI did receive JMT's January 31, 2014 letter outlining the Commission's position on final quantities, potential change orders, and liquidated damages. A meeting between Commission staff and HRI was held on March 11th to discuss those items. The parties have exchanged follow-up emails regarding the closeout issues and have reached agreement on the close-out values associated with these outstanding items. As such the processing of the final paperwork is underway, including: 1) the final contractor invoice; 2) the final construction Unforeseen Allowance Reduction No's. 2 & 3; 3) the Final Close-out Change Order; and 4) the Final Pay Estimate being sent to HRI on May 14th. Once these outstanding items are returned from HRI the contract will be closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

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

DESIGN Contract No. C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. PB provided the Commission their final design submission on February 22, 2013. Construction bids were received on April 11, 2013. PB has been providing post-design services and participated in pre-activity and progress meetings since the start of construction.

CONSTRUCTION MANAGEMENT Contract No. CM-437A

This project was awarded to Greenman-Pedersen, Inc (GPI) at the April 29, 2013 Commission meeting. GPI was provided with a Notice to Proceed on May 30, 2013 and has participated in pre-activity and progress meetings since the start of construction. GPI is currently providing construction management and inspection staff on-site to monitor the contractor's progress.

CONSTRUCTION Contract No. T-437A

J.D. Eckman, Inc. (JDE) was awarded this construction contract at the Commission's April 29, 2013 meeting. JDE was provided a Notice of Award/Limited Notice-to-Proceed the following day and issued a Notice to Proceed effective May 29, 2013. JDE has participated in pre-activity and progress meetings since the start of construction in June 2013. JDE completed a major construction stage on December 12, 2013, slightly ahead of schedule. All lanes on the roadway were open to traffic during the winter during a shutdown period. Traffic restricting staged construction was reintroduced on March 5, 2014 and will remain in effect until mid-December 2014. Work is currently progressing on schedule.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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

URS Corporation continued to provide the Commission with technical support with regard to transitioning maintenance services for the Electronic Surveillance / Detection System to Schneider Electric Building Americas, Inc.

ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

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

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

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

The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.

At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Based on a meeting with Commission Staff and Xerox, Xerox is preparing two (2) price proposals for continued in-lane toll system lane maintenance. One proposal will include continued maintenance of the existing system as is and an alternative proposal will include replacement of end of life components plus maintenance.

Commission staff issued a purchase order to Xerox for the 2014 spare parts/consumables.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

Repair of the I-78 Toll Bridge lane 4 toll booth is underway. The contractor is completing structural repairs to the wall that was impacted by the vehicle crash, reinstalling the toll booth doors and replacing the broken windows.

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

Customer Service Center (CSC) operation bi-weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution.

Staff from ETC participate on bi-weekly conference calls and monthly in person meetings with Commission Staff and Xerox for the CSC/VPC migration to the New Jersey Regional CSC. ETC has transferred all data files to Xerox for test run No. 2 and addressed all data abnormalities that were identified. Final data files for the migration were transmitted successfully to Xerox over the CSC cutover weekend and the CSC transfer is complete. Commission staff is working with ETC on a change order that will allow continued operation of the violation processing center on a month to month basis.

Customer Service Center/Violation Processing Center Project DB-584

Commission Staff and representatives from Xerox and the NJTA participate in bi-weekly calls and attend in person monthly meetings for the CSC/VPC migration to the New Jersey Regional CSC. The Interface Control Document (ICD) for the transfer of data between the ETCC and Xerox is complete. The development of the CSC/VPC requirements is complete, system design is complete, system development is complete, data migration is complete, CSC operational tasks is complete, integration/testing is complete and pre-deployment activities is complete. ETC has transferred all data files to Xerox for test run No. 1 and No. 2 and addressed all data abnormalities that were identified.

Migration of the CSC was completed over a weekend period to minimize CSC downtime and impact to customers. Operations of the Commission's CSC went live in the New Jersey Regional CSC on May 19, 2014.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT - 2010

TRAFFIC COUNT PROGRAM DESIGN

Task Order Assignment No. C-538A-8

STV addressed comments on the submitted draft design plans for installation of traffic count stations at each of the Commission's eighteen (18) toll and toll supported bridges. The plans were sent to the installation team for final review and they had no comments. A Bill of Material has been completed by STV and was sent to the equipment providers for review. Review comments from the equipment provider were addressed by STV. Commission staff is working with STV on the final submittals for this task order assignment. The Commission can purchase the traffic counters and software through the PA Department of General Services COSTARS program. This will permit the Commission to purchase the traffic counters and software at the prices set by the COSTARS program.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013

C-621A

There is no activity to report for this agreement.

STRUCTURAL/CIVIL TASK ORDER ASSIGNMENT

UTILITY INVENTORY – ALL STRUCTURES

Task Order Assignment No. C-599B-5

Greenman – Pedersen, Inc, (GPI) was provided with Notice to Proceed effective September 3, 2013.

Initial Field inspections have been completed at all toll and toll-supported bridges. Follow-up visits were held after contacting Pennsylvania One-Call and sending letters to utility companies requesting utility information on Commission property. Most utilities were responsive to the letters and have provided useful information to GPI. Some utilities also attended follow-up visits with GPI. Follow-up visits were completed at the Riverton – Belvidere, Portland-Columbia, New Hope – Lambertville, Centre Bridge – Stockton, Northampton Street, Riegelsville, Calhoun Street, Scudder Falls, and Lower Trenton Toll-Supported Bridges and the Milford-Montague, Trenton-Morrisville, and Interstate 78 Toll Bridges. GPI submitted the Final Draft Utility Inventory - All Commission Structures report on April 22, 2014. GPI submitted three (3) copies of the final report and all related appendices and databases on May 23. On May 29, two copies

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

were distributed to the Director of Purchasing for his use. This task order assignment is now considered complete and will begin closeout once all GPI billing is completed.

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

In accordance with Resolution R: 2552-05-14, the Commission provided Pennoni Associates, Inc. with a Notice of Award on May 20, 2014. A full Notice-to-Proceed will follow once insurance documents are approved and contracts executed.

Level 3 – Investment Grade Traffic and Revenue Forecasts C-549AR

Jacobs Engineering submitted several preliminary traffic and revenue forecasts for the Scudder Falls Bridge. The various forecasts include low and high toll rates, as well as scenarios with and without scheduled future toll rate increases. Additionally, the preliminary Scudder Falls Bridge draft report was submitted, and staff comments were compiled and provided to Jacobs Engineering.

Jacobs Engineering is preparing a presentation for the June 2014 Committee Meeting that will include presenting their work for both the existing seven (7) toll bridges and the Scudder Falls Bridge.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

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

A kick-off meeting was held on March 18, 2014 at the Easton - Phillipsburg Toll Bridge Administration Building and attended by representatives from District 1, District 2, Operations, Engineering and TranSystems (TS). Inspections of the toll-supported bridges began March 27 at the Riverton – Belvidere Toll Supported Bridge and will continue through mid-June. A progress meeting was held on June 2 at the Trenton – Morrisville Toll Bridge. Inspections have been completed at the following Toll-Supported Bridges

- Lower Trenton
- Calhoun Street
- Upper Black Eddy – Milford
- Centre Bridge – Stockton
- Riverton- Belvidere

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014 PROJECT STATUS REPORT

- Inspections are underway at the New Hope - Lambertville, Washington Crossing and Scudder Falls Toll-Supported Bridges, Riegelsville and Uhlerstown – Frenchtown Toll-Supported Bridges. TS will be required to update the PennDOT BMS system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

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

Facilities Inspections have been scheduled for June 16 in Districts 1 and June 24 in District 2. Sign retroreflectivity testing has been tentatively scheduled for the Toll-Supported Bridges in mid to late September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

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 June 30th 2014

Month of May 2014

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of May 2014 Status Reports	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th 2014

Month of May 2014

May 1st Conducted Pre Test review for Toll corporal at the E/P facility.

May 2nd Conducted Pre Test review and also administered Corporal examination at the E/P facility.

May 5th administered the Toll Corporal examination at the E/P facility.

May 7th attended the foremen's meeting at the E/P facility

May 7th participated at the Oral interviews for Toll corporal at the E/P facility.

May 8th attended meeting with the New Jersey and Pennsylvania State Police.

May 12th participated in the oral interviews for the Toll Corporal position at the New Hope facility .

May 13th attended the progress meeting for the T-437A Route 22 Toll Bridge rehabilitation project.

May 15th facilitated the First Aid training class at the I-78 maintenance facility.

May 16th facilitated the Toll Supported Bridge Officer class at the Morrisville facility.

May 16th facilitated the First Aid training class at the I-78 maintenance facility.

May 20th facilitated the Boat and Water safety certification class for the New Jersey employees at the E/P facility.

May 21st facilitated the Boat and Water safety certification class for the Pennsylvania employees at the E/P facility.

May 21st Assisted the ESS Director at the Milford Montague facility.

May 22nd Attended and facilitated the Workplace Safety Committee meeting at the Morrisville facility.

May 23rd facilitated the First Aid training class at the I-78 maintenance facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th 2014

Month of May 2014

May 27th Attended the progress meeting for the T-437A Rt. 22 toll bridge rehabilitation project. During the month of May 2014; State Police (via state police liaisons coverage) were requested for details on (11) different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

The SST department continued to coordinate with the ESS department and several local and state police agencies on active investigations and request for video footage in relation to criminal activity at or near our bridges. Two new State Police liaisons have been assigned for June 2014. Sgt. Bill Zuk to replace Sgt. Joe Sparich for Pennsylvania State Police. and Sgt. Warren Durbin to replace Sgt. Salazar for the New Jersey State Police. Both liaisons for NJSP and PASP are now assigned to the I-78 facility. The Director of the SSST is now assigned to the E/P facility.

May 2014

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	0	0
Delaware Water Gap 41	0	0	1	0	0	0	0	0
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	1	0	1
Riverton – Belvidere 44	0	0	2	0	5	1	0	0
Rt 22 EP 45	0	3	3	0	25	0	0	0
Northampton St 46	0	0	1	0	3	0	0	0
I-78 47	0	1	0	0	0	4	0	6
Riegelsville 48	0	0	0	0	0	0	0	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	1
Uhlerstown Frenchtown 50	0	0	0	0	0	0	1	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	1	1
New Hope Lambertville 54	0	0	0	0	1	1	13	1
Washington Crossing 55	0	0	1	0	1	0	0	0
Scudder Falls 56	0	1	2	1	0	0	0	0
Calhoun St 57	0	1	1	0	0	0	0	0
Lower Trenton 58		1						1
Morrisville Trenton 59	2	0	1	1	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	48	14	433
Pennsylvania State Police	83	48	981

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Meeting of June 30, 2014

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of May 2014	1 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2014

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

Radio System

- During the month of May 2014, ESS personnel have been working with the NJ State Police and Motorola to obtain a price for new radios capable of GPS tracking. This feature would help ensure the safety of employees when plowing snow, working alone, etc.
- During the month of May 2014, ESS personnel continued working with Motorola to develop a plan to back up the Stockton IR site.
- ESS personnel arranged for various radio installations and repairs during the month of May 2014.
- 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 updated the Cartegraph radio inventory database.

Access Control System

- During the month of May 2014, ESS personnel continued to work with the Districts, IT, HR, and Accounting to test a new access control card that will allow a Toll employee to use their ID badge for access, Kronos (clock in), and open/close a Toll lane.
- During the month of May 2014, ESS personnel investigated various access issues for all Districts.
- During the month of May 2014, ESS personnel continued to work with URS and Schneider in preparation for installing the new Commission access control system.
- During the month of May 2014, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and to update the key stock.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2014

- In May 2014, ESS personnel created ID badges for new employees, consultants, and summer help. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of May 2014, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- During the month of May 2014, ESS personnel telephonically conversed with Schneider Electric to review their maintenance performance and progress with installing the ESS upgrades. To date the majority of the bridges have had new DVTel servers and the 6.3 software upgrade installed. Schneider Electric continues to work toward upgrading the remaining workstations and servers.
- During the month of May 2014, ESS personnel and Schneider Electric continue to refine the proposal for the Primary Control Center upgrade.
- During the month of May 2014, ESS personnel worked with Schneider Electric to test the new analytics being proposed by Schneider Electric to replace the current Mate analytics.
- During the month of May 2014, the new WAN for the ESS system was brought up and is being utilized.
- During the month of May 2014, ESS personnel continued to work with Schneider Electric to repair cameras damaged from traffic accidents.
- 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 June 30, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2014

- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, weather events, and security related incidents.
- During the month of May 2014, ESS personnel investigated and processed the following eighteen video requests:
 1. On 05/3/14, District II requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident involving a building.
 2. On 05/3/14, the Easton, PA Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding a hit and run motor vehicle accident.
 3. On 05/5/14, the Lambertville, NJ Police Department requested a video search from the New Hope-Lambertville Toll Bridge regarding a drowning in the canal.
 4. On 05/6/14, the State Farm Insurance Company requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.
 5. On 05/9/14, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
 6. On 05/9/14, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding an alleged traffic accident.
 7. On 05/10/14, District II requested a video search from the Northampton Toll Supported Bridge regarding a motor vehicle accident at the Plaza.
 8. On 05/11/14, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding a vehicle accident wherein the occupants fled the scene.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2014

9. On 05/12/14, the Pohatcong, NJ Police Department requested a video search from the Riegelsville Toll Supported Bridge regarding a theft.
10. On 05/13/14, the PA State Police requested a video search from the Portland-Columbia Toll Bridge regarding a theft.
11. On 05/14/14, the Pohatcong, NJ Police Department requested a video search from the I-78 Toll Supported Bridge regarding a robbery.
12. On 05/19/14, District II requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident.
13. On 05/19/14, District II requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident.
14. On 05/19/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a motor vehicle accident.
15. On 05/24/14, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
16. On 05/25/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a vehicle fire.
17. On 05/28/14, the Hopewell Twp., NJ Police Department requested a video search from the Washington Crossing Toll Supported Bridge regarding a missing person.
18. On 05/31/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a police chase and subsequent arrest.

Miscellaneous

- During the month of May 2014, ESS personnel continued to work with Purchasing and Comcast to explore future alternate bandwidth options for the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2014

- On May 3, 2014, ESS personnel attended both the DRJTBC Staff Meeting and Operations Meeting at the New Hope Executive Headquarters.
- On May 7, 2014, ESS personnel attended the District Foreman's Meeting at the Easton-Phillipsburg Toll Bridge Facility.
- On May 22, 2014, ESS personnel attend the Delaware River Basin Commission's Flood Advisory Meeting in West Trenton, N.J.
- During the month of May 2014, ESS personnel continued to explore various methods to deter the overweight crossings and fine the trucks involved.
- During the month of May 2014, ESS personnel assisted Operations and Human Resources with various personnel issues.
- During the month of May 2014, ESS personnel continued to work with HR and Mr. Steinhardt to document information concerning the January 13, 2014, I-78 fatal motor vehicle accident.
- During the month of May 2014, ESS personnel met with IT, Schneider Electric, and NJ State Police Radio Technicians to discuss improving the command capabilities of the NHL Boardroom.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

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 May 2014

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

District I

LeVar Talley, Superintendent

Michele Gara, Asst. Superintendent

Larry Dubin, Foreman of Maintenance, Trenton-Morrisville

Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176	128	208	424	376								1,312
Bldg./Facilities Maintenance	760	536	904	904	768								3,872
Grounds Maintenance	192	128	176	216	336								1,048
Road Maintenance	184	128	232	216	224								984
Snow/Ice Maintenance	603	838	359	176	176								2,152
Vehicle Maintenance	304	184	440	352	288								1,568
Miscellaneous	200	152	168	208	200								928
Total Man-hours	2,419	2,094	2,487	2,496	2,368	0	0.0	0	0	0	0	0.0	11,864

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	226	176	360	676	582								2,020
Bldg./Facilities Maintenance	430	496	584	500	552								2,562
Grounds Maintenance	202	168	320	296	330								1,316
Road Maintenance	162	216	248	152	168								946
Snow/Ice Maintenance	533	509	272	152	128								1,594
Vehicle Maintenance	154	168	160	168	152								802
Miscellaneous	194	152	152	168	168								834
Total Man-hours	1,901	1,885	2,096	2,112	2,080	0	0.0	0	0	0	0	0.0	10,074

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	173	152	216	598	296								1,435
Bldg./Facilities Maintenance	715	544	800	464	608								3,131
Grounds Maintenance	172	192	320	360	630								1,674
Road Maintenance	165	256	184	256	208								1,069
Snow/Ice Maintenance	897	1,122	321	88	128								2,556
Vehicle Maintenance	403	296	304	272	224								1,499
Miscellaneous	229	176	160	160	352								1,077
Total Man-hours	2,754	2,738	2,305	2,198	2,446	0	0.0	0	0	0	0	0.0	12,441

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

[illegible][illegible][illegible]



**Monthly Motor Assistance Program Report
May 2014**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
5/2014	1		1										
	NHL												
	TM	3	1	2	1						3		3
	Dist Total	3	2	2	1						3		3
	2		1		1		1	1			2		1
	EP	2											
	I78		1	2	1						3		2
	Dist Total	2	2	2	2		1	1			5		3
	3		1	3	2	2	1						
	DWG	1											
	MM					1	1				1		
	PC		1		1								1
	Dist Total	1	4	2	3	1	2				1		1
	Grand Total	6	8	6	6	1	3	1			9		7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR MAY 2014

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	280	72	6570	3202.5	7015.4	0	17139.9
Patrols/Crossovers	147	38	1558	1617	3573	0	6933
Complaints Received	0	0	2	3	2	0	7
Co-Operation W/Other Agencies	63	14	778	116	568	0	1539
Services Rendered	152	17	1342	540	3775	0	5826
First Aid	9	0	0	0	1	0	10
Advisories: Pedestrians, Bikers & Automobiles	105	16	667	188	1055.2	0	2031.2
Traffic Control Assistance	40	3	223	82.5	1170.65	0	1519.15
River Readings	67	0	812	334	842.2	0	2055.2
Vehicles Refused Passage	12	0	198	55	969	0	1234
Medical Emergencies (911 Calls)	0	0	0	1	5	0	6
Calls For Assistance (State Police)	0	0	1	0	5	0	6
TOTAL	875	160	12151	6139	18981.45	0	38306.45

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

USE OF FACILITIES REQUEST REPORT

MONTH OF MAY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of May 2014	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Washington Crossing Toll Supported Bridge	Crossing Construction Co. Inc.	January 8, 2014 – July 31, 2014	Crossing Construction Co., Inc. Equipment & Material Laydown Yard Usage NJDOT Construction Project
New Hope Toll Supported Bridge	The Kalmia Club	May 23, 2014 - June 15, 2014	The Kalmia Club - Banner
Belvidere Toll Supported Bridge	Belvidere American Legion	May 26, 2014	Belvidere American Legion Post #131 Wreath Ceremony
Northampton St. Toll Supported Bridge	City of Easton	May 26, 2014	Easton Veterans Memorial Day Council wreath ceremony
Frenchtown Toll Supported	Frenchtown American Legion	May 26, 2014	Frenchtown American Legion- Post #113 wreath ceremony

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of May 2014	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

PLANTS AND FACILITIES REPORT MONTH OF MAY 2014

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of May 2014. Forwarded the monthly report to the Executive Director of Operations.**
- **Attended May Committee meeting and presented update report on Delaware River Joint Toll Bridge Commission Motorist Assist Program.**
- **Attended T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation, Biweekly Progress Meeting at Easton Phillipsburg Toll Bridge.**
- **Attended TTS-634AR On-Call Beam Guide Rail and Attenuator Replacement (Pre-Bid Mtg.) at Trenton-Morrisville Administration building.**
- **Attended District II Sergeants meeting and gave update of 2014 Capital projects program, Motorist Assist Program.**
- **Attended Foreman's meeting at the Easton Phillipsburg Toll Bridge Facility. Topics discussed were winter recap and procedures, Cartegraph, vehicle purchases and capital program.**
- **Attended meeting with Wayne of Barnett-Constellation Energy at new Hope Administration building to discuss opportunities for Commission future energy cost savings.**
- **Held meeting with District Superintendents and Foreman to discuss scheduling and procedure to follow when submitting documentation for District I, II, and III Facilities Capital Projects for 2014.**
- **Participated in promotional oral interviews for the vacant Toll Corporals position in District II, and District III.**
- **Met with Ken Conte of Tandus/Centiva to discuss options for replacement of the floor in the Trenton-Morrisville Toll Sergeants Office.**
- **Prepared monthly report for May 2014 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30th, 2014

- **Held meeting with District maintenance staff to discuss progress with inlet barcode labeling and asset collection for Cartegraph.**
- **Reviewed the Accident Log/Property Damage Reports for the month of May 2014. 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 May 2014 to review plant operations, maintenance procedures and related issues.**
- **Forwarded the Use of Commission Facilities Requests for the month of May 2014 to the Deputy Executive Director of Operations.**

Miscellaneous

- **Assisted with ordering additional bar code labels from Camcode for Commission internal assets.**
- **Centre Bridge-Stockton plaques restored by Moorland Studios and placed back at bridge.**
- **Conference call with Integrity Mechanical to discuss preventative maintenance recommendations for toll facilities HVAC systems.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 30, 2014

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF MAY 2014

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of May 2014	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30, 2014

Information Technology Department Report
Month of May 2014

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 302 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.
- Wireless network (LAN controller) has been upgraded.

▮ Projects:

➤ **MUNIS**

- HR Implementation in process.
 - Met Tyler consultant for HR implementation TCM analysis.
 - Met Tyler TCM consultant for documentation conversion to TCM.
- Scheduled training with Tyler for HR training first week in June. IT will setup 7 laptops for staff training.
- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

➤ **Cartegraph**

- The following implementations are being worked on and will be implemented:
 - Completed training for storm water management will go-live on or about 5/24/14.
 - Implement over weight work orders for tracking in Cartegraph. Training staff to close WO's.
 - Implementing Material inventory to include road and rock salt, unleaded and diesel gasoline and magnesium chloride. Approximate go-live in June.
- Train and review Bridgeview implementation with Cartegraph and engineering.
- Continual monitoring of system to determine user usage

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 30, 2014

- **KRONOS Time and Attendance**
 - Teletime issues being resolved by adding 4 more ports to the KRONOS system. In process.
 - Schedule patterns have been developed and maintained by IT
 - Continued meetings with KRONOS to resolve issues.
 - Reviewing KRONOS signature workflow.
 - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT
 - Schedule time with KRONOS for redoing pay rules to adjust to 6 minute clock in/out.
- Working with communications to develop RFP for website redesign and hosting to provide requirement for website job posting.

➤ Intranet:

- Update news clipping and engineering requests.
- Update all documentation and forms on internal website including maintaining morning report program
- Maintain all job postings on Intranet

➤ Recycle/Green initiative:

- Will be attending green team meeting.

➤ Miscellaneous:

- Scan, and approve Verizon communications invoices for payment.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Working with Consultant to determine IT processes and responsibilities.