

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 29, 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

VACANT

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

HONORABLE MELISSA STARACE

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

PERSONNEL

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

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

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELINKOFSKE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

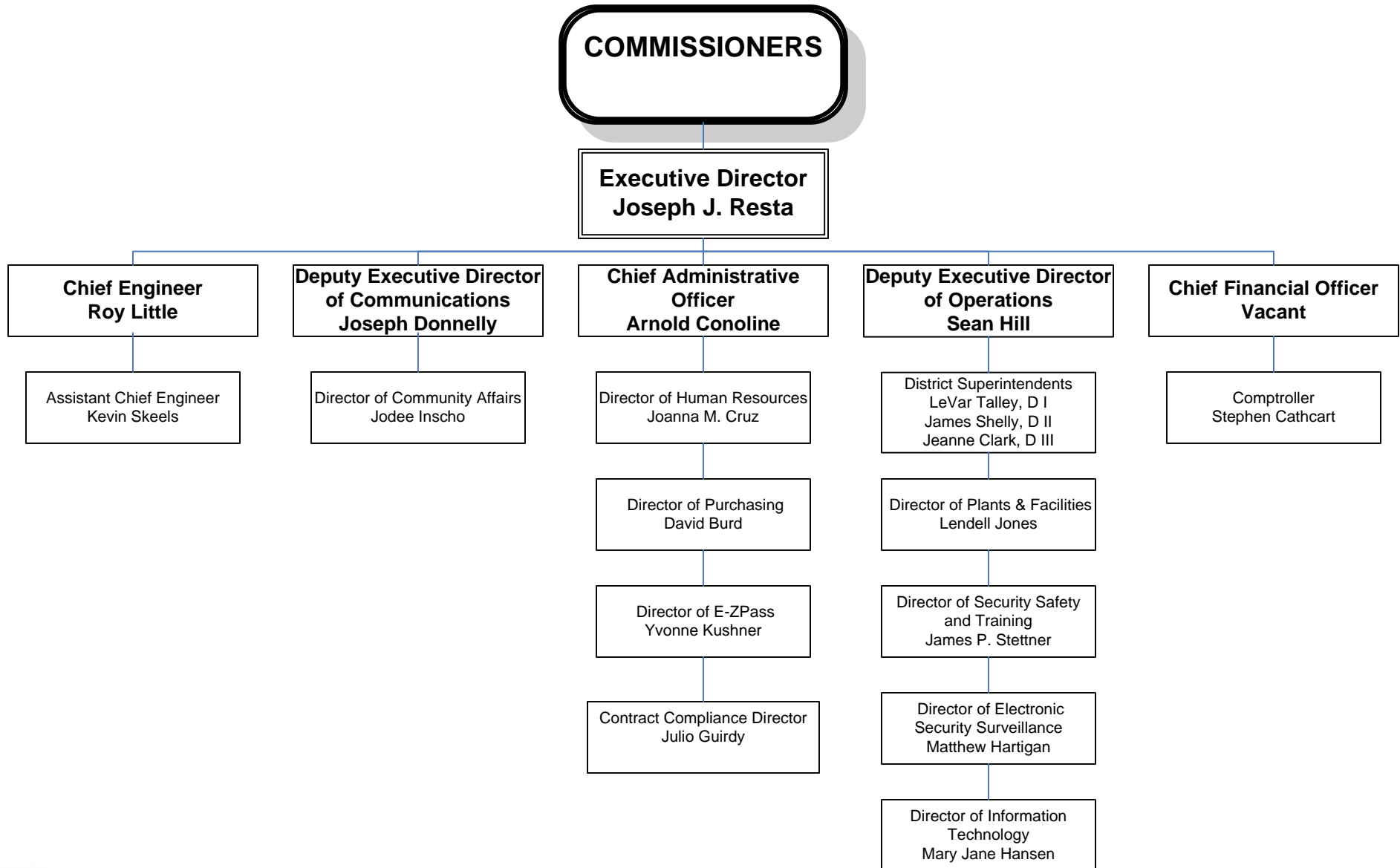
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2015

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of Chairman	2
5. Introduction of Comments from the Public	2
6. Executive Director's Report	2 - 5
7. Approval of Minutes for Commission Meeting January 25, 2016.....	5
8. Approval of Operations Report Month of January 2016	5 - 6
9. Government-Led buying Cooperative	6
10. Acceptance of the GASB 45 Report.....	6
11. Approve Radio System Upgrade	6 - 7
12. Approval of Bellevue Communications for Media Consultant/Public Relations Services.....	7
13. Acceptance of the 2015 Traffic Engineering Report- Year 2016 Toll Bridge Traffic Volume and Revenue Projects Submitted by the Traffic Engineering Consultant-C-686A.....	8
14. Acceptance of the 2015 Toll Bridge Annual Inspection Report Submitted by the General Engineering Consultant-C-684A.....	8
15. Construction Management Services for the I-78 Maintenance Garage Expansion-Contract CM-508A	9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

16.	Design Services for the I-78 Bridge and Approach Slab Rehabilitation-Contact C-644A.....	9	-	10
17.	Construction Management and Constructability Review Services for the Scudder Falls Bridge Pennsylvania Noise Walls Construction Contract CM-664A			10
18.	Construction Inspection Services for the Scudder Falls Bridge Pennsylvania Noise Walls Construction Contract CI-665A	10	-	11
19.	Appointment of Barbara Thompson to Toll Collector, District II.....			11
20.	Appointment of Rondi Caffin to Toll Collector, District II.....	11	-	12
21.	Appointment of Ryan Blackmon to Toll Collector, District III.....			12
22.	Create a Position of Administrative Specialist- Contract Compliance and Transfer W. Yvette Montalvo to the position.....			13
23.	Eliminate Human Resources Assistant Position, Create Position of Human Resources Generalist And Appoint Danielle Hammond to that Position			13
24.	Approval for Retirement Benefits-Barbara Tosti, Administrative Specialist, Executive Office.....			14
25.	Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.....			14
26.	Approval for Payment of Invoice-Stevens And Lee, PA Labor Counsel.....			15
27.	Approval for Payment of Invoice, Chiesa, Shahinian, & Giantomasi, NJ Labor Counsel.....			15

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

28.	Approval for Payment of Invoice, Stradley Ronon PA Legal Counsel	16
29.	Approval for Payment of Invoice, NW Financial Group	16
30.	Invite any Comments from Public	17
31.	Comment from Commissioner Janvey	17
32.	Scheduling of the March 28, 2016 Meeting	17
33.	Adjournment	17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, February 29, 2016 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Michael Lavery, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Pamela Janvey (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Michael Lavery (New Jersey)
Hon. Melissa Starce (Pennsylvania) (Via Conference Call)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. John Siptroth (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)

COMMISSION MEMBER ABSENT

Hon. Wadud Ahmad (Pennsylvania)
Hon. Daniel Grace (Pennsylvania)

COMMISSION GENERAL COUNSEL:

Jonathan Bloom, Stradley, Ronon, Stevens & Young Pennsylvania (Via Conference Call)
Douglas Steinhardt, Florio, Perrucci, Steinhardt & Fader, New Jersey

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania (Via Conference Call)
John Casey, Chiesa Shahinian & Giantomasi (Via Conference Call)

GOVERNORS REPRESENTATIVES:

Lisa Lebouf, NJ Authorities Unit
Chelsea Guzowski, PA Governor's Office

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Arnold Conoline, Chief Administrative Officer
Stephen Cathcart, Comptroller

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

Joseph Donnelly, Deputy Executive Director of Communications
Wendy V. Reading, Director of Administrative Services
Jodee Inscho, Director of Community Affairs
Joanna Cruz, Director of Human Resources

OTHERS:

Thomas Maddock, Citizen, Yardley, PA
John Kelly, Janney Montgomery

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.

He then addressed the meeting and stated, that agenda item ADM 04-02-16 has 2 recusals on, and needs to be removed from today's agenda.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

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

"Thank you, Mr. Chairman, and good morning, recognizing that we have a wide variety of action items for consideration at today's meeting, my comments will be limited to four topics, the annual traffic report, the annual bridge inspection report, the capital program procurements on this morning's agenda and the Scudder Falls Bridge Replacement Project

"As is the case each year, we are presenting Commissioners with a resolution to formally accept the findings of the 2015 Traffic Engineering Report recently completed by Pennoni Associates. This report contains the final total toll traffic volumes and revenues recorded in 2015. It also calculates the amount of toll traffic and corresponding revenues we should anticipate for this year. As we

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

traffic and corresponding revenues we should anticipate for this year. As we noted last month, the Commission experienced its busiest year of travel volumes ever in 2015, more than 141.7 million vehicular crossings system wide. According to this report, last year's volumes might have been even higher were it not for the 11 separate winter storm events that occurred in early 2015. The report estimates that we lost almost 155,000 toll-paying customers due to the various snow and ice events. Other than those weather related events, everything else is positive. Passenger vehicles rose. Small trucks rose. And five-axle trucks – a major revenue generator – rose as well. The findings underscore how lower fuel prices and a stabilizing economy, are causing commuters and freight carriers to increase their driving habits, all across the region. This trend is projected to continue this year. The report projects that our overall toll direction volumes should increase by 1.88 percent and corresponding toll revenues will increase by slightly more than 2.5 percent. It calculates our 2016 debt-service-coverage ratio will be 2.38x – a figure far in excess of both our bond indenture's 1.3x minimum ratio and the 1.5x ratio target set under Commission policy.

“We also are asking Commissioners to formally accept the 2015 Annual Inspections Report compiled by our General Engineering Consultant, Cherry Weber & Associates. As is the case in odd-numbered years, this report focuses on our seven toll bridges. The findings put us in compliance with the FHWA's biennial bridge inspection regulations and allow us to meet our reporting obligations to bondholders. The report has two major positive takeaways. First, all of our bridges and facilities are in full operating condition. Second, none of the bridges in our system are classified as “structurally obsolete”. Not many other transportation agencies in the Northeast – let alone across this country – can make this statement. Considering how our system includes some of the oldest bridge crossings in country – with an average age of 81 years old – this is a significant accomplishment. Nationally, there are over 58,000 structurally deficient bridges. In Pennsylvania, 4,783 of its bridges. 21 percent are classified as structurally deficient. And in New Jersey, 596 bridges, 9 percent are rated structurally deficient. The absence of structurally deficient bridges in our system points to the sound investments that have been made through the comprehensive capital program the Commissioners initiated in 2001, and supports annually to this day. It also is a testament to the hard work of our engineering, financial and administrative teams that guided this program over the past decade and a half

“For consideration in today's agenda, we are seeking Commissioners approval on four project procurements, one is construction management services for the upcoming I-78 Maintenance Garage Expansion Project. This is a strategically important undertaking because our I-78 location consists of a 7-mile portion of the heavily traveled interstate highway in addition to the main river bridge. It is our busiest river crossing and one of the country's most heavily used freight corridors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

The project is expected to begin this summer and take roughly 14 months to complete, ending in the fall of 2017. Another contract for consideration is design services for the I-78 Bridges and Approach Slabs "Rehabilitation Project. This endeavor will address deficiencies at four approach bridges we own along the I-78 corridor. It also will involve repairs to various approach/transition slabs in our I-78 jurisdiction. The design work is expected to take nine months, beginning in March and ending in November. Construction is currently expected to take place next year

"Today's agenda also includes two advance contracts for the Scudder Falls Bridge Replacement Project. Both of these are in support of noise wall installation work to take place along the bridge's Pennsylvania I- 95 approach this year. One contract is for construction management services and the other is for construction inspection services. A construction contract for the installation of the wall is out for bidding as we complete a review of noise study criteria to reaffirm what locations will qualify for noise abatement measures. As you may recall, we awarded a contract late last year for the removal of trees along the right of way where the noise will be installed. The felling of trees and removal of other vegetation commenced earlier this month and is progressing along I-95 so that it reaches completion before the Indiana Bat foraging season starts on April 1st.

"The Pennsylvania side of the I-95 approach has been our primary public focus to date, but that is all in the process of changing as we prepare to launch a New Jersey-focused project outreach session next month

"This upcoming forum will consist of two elements. The first will be an Informational Open House consisting of various viewing stations where the public may examine project concepts, early design renderings, information boards and a 7-minute-long project video. Displays will include the updated project schedule, the sequencing of how the new bridge will be constructed with traffic moving unimpeded across the river along the I-95 corridor, and depictions of New Jersey areas where tree cutting activities and corresponding noise wall construction will begin later this year

"The Open House session will be immediately followed by a formal Public Hearing for the specific purpose of gathering testimony on the planned New Jersey tree cutting activities and a corresponding plan to compensate for the felled trees. Our reforestation plan calls for a minimum of two trees for each tree removed for the New Jersey side of the bridge project.

"The hearing will be conducted in accordance with New Jersey's No Net Loss Reforestation Act, enabling us to keep the project's permit application process moving forward. Under the law, the hearing must be conducted at least 180 days in advance of when tree cutting activities are expected to begin. The Information Open House and Public Reforestation Hearing are scheduled for 4:30 p.m. and 6 p.m., respectively, on March 15 at the West Trenton Firehouse in Ewing, N.J. This

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

event will put us in position to begin New Jersey tree clearing activities on or shortly after October 1st.

"Mr. Chairman, this concludes my February update."

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 25, 2016

R: 2924-02-16- ADM-01-02-16

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 25, 2016.

Commissioner Siptroth, addressed the meeting and mentioned the Typographical Error on Page 6. Mr. Resta, reported that the error was corrected and is part of the official Minutes from that January Meeting.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, that the Minutes of the Regular Commission Meeting held on January 25, 2016 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JANUARY 2016

R: 2925-02-16- ADM-02-02-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, that the Operations Report, which reflects Commission activity for the month of January 2016 are hereby approved."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

GOVERNMENT-LED BUYING COOPERATIVE USE

R: 2926-02-16- FIN-02-02-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, that the Commission via this resolution formalizes the use of Government-Led, nationally-recognized buying cooperatives for the procurement of goods and services in the best interest of the Commission. Further the Executive Director shall determine which cooperative use is the best interest of the Commission; and

"RESOLVED, the Executive Director is hereby authorized to approve government-led, nationally-recognized buying cooperatives for the procurement of goods and services."

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

ACCEPTANCE OF THE GASB 45 REPORT

R: 2927-02-16- FIN-03-02-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, that the Commission authorizes receipt and filing of the Other Post Retirement Benefits Actuarial Valuation as of January 1, 2016."

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

APPROVE RADIO SYSTEM UPGRADE

R-2928-02-16 - ESS-01-02-16

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February 2016, that the Commission authorize the Executive Director to issue a purchase order for the upgrade of the current 800MHz Commission Radio Network to a 700MHz P25 system with voice and data capabilities to Motorola, Inc. (NJ State Contract T0109) in the amount of \$3,439,395.93; and

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

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

\

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

APPROVAL OF BELLEVUE COMMUNICATION FOR MEDIA CONSULTANT/PUBLIC RELATIONS SERVICES

R-2929-02-16 - ADM-03-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, that the Commission award a three year retainer agreement to Bellevue Communications for a three year period at a fee of \$5,000 per month per the terms of the fee schedule identified in the proposals issued September 8, 2015; and

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

ACCEPTANCE OF THE 2015 TRAFFIC ENGINEERING REPORT-YEAR 2016 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT-C686A

R-2930-02-16 - ENG-01-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016 that the Commission via this Resolution, authorize receipt, filing and acceptance of the report entitled 2015 Traffic Engineering Report Year 2016 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

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

ACCEPTANCE OF THE 2015 TOLL BRIDGE ANNUAL INSPECTION REPORT SUBMITTED BY THE GENERAL ENGINEERING CONSULTANT-C-684A

R-2931-02-16 - ENG-02-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016 that the Commission via this Resolution authorizes receipt, filing and acceptance of the 2015 Toll Bridge Annual Inspection Report as prepared by the Commission’s General Engineering Consultant, Cherry Weber & Associates.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

CONSTRUCTION MANAGEMENT SERVICES FOR THE I-78 MAINTENANCE GARAGE EXPANSION-CONTACT CM-508A

R: 2932-02-16- ENG-03-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via the resolution, that, the Commission award Contract No. CM-508A, I-78 Maintenance Garage Expansion, to STV, Inc of Trenton, New Jersey for a not to exceed amount of \$586,402.81; and

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

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

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

DESIGN SERVICES FOR THE I-78 BRIDGE AND APPROACH SLAB REHABILITATION-CONTRACT C-644A

R: 2933-02-16- ENG-04-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via the resolution, that the Commission award Contract C-644A, Design Services for the I-78 Bridges and Approach Slab Rehabilitation to Gannett Fleming, Inc, for a not-to-exceed amount of \$651,157.49; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

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

CONSTRUCTION MANAGEMENT AND CONSTRUCTABILITY REVIEW SERVICES FOR THE SCUDDER FALLS BRIDGE PENNSYLVANIA NOISE WALLS CONSTRUCTION, CONTRACT CM-664A

R: 2934-02-16- ENG-05-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via the resolution, that the Commission award Contract CM-664A, Construction Management and Constructability Review (CM) Services for Contract T-666A Pennsylvania Noise Walls Construction Contract for the Scudder Falls Bridge Replacement Project to Greenman-Pedersen, Inc., for a not to exceed amount of \$912,693.42; and

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

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

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

CONSTRUCTION INSPECTION SERVICES FOR THE SCUDDER FALLS BRIDGE PENNSYLVANIA NOISE WALLS CONSTRUCTION, CONTRACT CI-665A

R: 2935-02-16- ENG-06-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via the resolution, that the Commission authorizes the Executive Director to negotiate scope and fee with the Consultant whose proposal has been

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission; and

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

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

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

APPOINTMENT OF BARBARA THOMPSON TO TOLL COLLECTOR, DISTRICT II

R: 2936-02-16- PER -01-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizes the appointment of Barbara Thompson to the position of Toll Collector in District II at a salary range of (\$38,939-\$49,698) with starting compensation fixed at \$38,939 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF RONDICAFLIN TO TOLL COLLECTOR, DISTRICT II

R: 2937-02-16- PER -02-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizes the appointment of Rondi Caflin to the position of Toll Collector in District II at a salary range of (\$38,939-\$49,698)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

with starting compensation fixed at \$38,939 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF RYAN BLACKMON TO TOLL COLLECTOR, DISTRICT III

R: 2938-02-16- PER -03-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizes the appointment of Ryan Blackmon to the position of Toll Collector in District III at a salary range of (\$38,939-\$49,698) with starting compensation fixed at \$38,939 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF SANDRA LEDNER TO TOLL COLLECTOR, DISTRICT III

R: 2939-02-16- PER -04-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizes the appointment of Sandra Ledner to the position of Toll Collector in District III at a salary range of (\$38,939-\$49,698) with starting compensation fixed at \$38,939 per annum, which is the introductory step in the pay range, pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

CREATE A POSITION OF ADMINISTRATIVE SPECIALIST-CONTRACT COMPLIANCE AND TRANSFER W. IVETTE MONTALVO TO THE POSITION

R: 2940-02-16- PER -05-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizes the Executive Director to create a one position classification of Administrative Specialist-Contract Compliance at a salary range of \$40,504-\$51,695 and to transfer W. Ivette Montalvo to that position at a starting annual salary of \$46,887 which is step four of the recommended range for the class pending satisfactory completion of the required personnel processing.”

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

ELIMINATE HUMAN RESOURCES ASSISTANT POSITION, CREATE POSITION OF HUMAN RESOURCES GENERALIST AND APPOINT DANIELLE HAMMOND TO THAT POSITION

R: 2941-02-16- PER -06-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizes the Executive eliminate the position of Human Resources Assistant, create a one position classification of Human Resources Generalist at a salary range \$49,835-\$62,078 and to appoint Danielle Hammond to that position at a starting annual salary of \$49,835 which is the introductory step of the recommended range for the class pending satisfactory completion of the required personnel processing.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

APPROVAL FOR RETIREMENT BENEFITS-BARBARA TOSTI, ADMINISTRATIVE SPECIALIST, EXECUTIVE OFFICE

R: 2942-02-16- PER -07-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution, that subject to applicable practices and procedure, the Commission approves the provision of retirement benefits to Barbara Tosti who is to retire on July 1, 2016.”

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

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2943-02-16- ACCT -01-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizing payment of invoices, #117956, #117954, #117953, and #117957 in the total amount due of \$3,813.69 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

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

R: 2944-02-16- ACCT -02-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution, and authorizes payment of invoices # 455202 and # 455200 in the total amount due of \$3,660.59 for Professional Services Rendered; and

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

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

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

R: 2945-02-16- ACCT -03-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizing payment of invoice numbers #326241, #326243 and #326244 in the total amount due of \$10,147.86 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2946-02-16- ACCT -04-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizing payment of invoice numbers #10377234, #10377237, and #10377236 in the total amount due of \$4,420.30 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP. LLC

R: 2947-02-16- ACCT -05-02-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of February, 2016, via this Resolution authorizing payment of invoice number #21983 in the total amount due of \$370.00 for professional services rendered to NW Financial Group; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

INVITE ANY COMMENTS FROM PUBLIC

Chairman Lavery addressed the meeting and invited any further comments.

COMMENT FROM COMMISSIONER JANVEY

Commissioner Janvey addressed the meeting and stated that she was very pleased to see that employees are being promoted from within.

SCHEDULING OF THE MARCH 28, 2016 MEETING

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be held March 28, 2016.

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


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

ADJOURNMENT

Chairman Lavery invited a motion for Adjournment.

Commissioner Stanley then moved that the Meeting be adjourned and Commissioner Laurenti seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:00 am, Monday, February 29, 2016.

Prepared and submitted by:


WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:


JOSEPH J. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

FINANCE

The following pages reflect a report on those items assigned to the Finance, Insurance and Management Committee. Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2016	1
Accounting	Status of Bond Retirement at January 31, 2016	2
Accounting	Status of Investments at January 31, 2016	3-5
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2016 Compared with Month of January 2015	6-19
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2016 through January 31, 2016	20-32
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2016	33

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

**There follows Cash Balances of the Commission at January 31, 2016 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	6,848,402
Payroll Fund	65,825
Insurance Clearing Account	750,000
TOTAL	\$ 7,664,227

CASH DEPOSIT GUARANTEES

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

STATUS OF BRIDGE SYSTEM REVENUE BONDS AT JANUARY 31, 2016

Maturity	SERIES 2005A				SERIES 2007A				SERIES 2007B				SERIES 2012A				SERIES 2012B				SERIES 2015				Total		
	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		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	2.50%	895,000	895,000			N/A				N/A																-	
7/1/2006	2.76%	930,000	930,000			N/A				N/A																-	
7/1/2007	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 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	3,350,000	3,350,000	4.23%	3,350,000	3,350,000	3,350,000	4.23%	3,350,000	3,350,000	3,350,000									-		
7/1/2009	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	3,650,000	3,650,000	4.23%	3,650,000	3,650,000	3,650,000	4.23%	3,650,000	3,650,000	3,650,000									-		
7/1/2010	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	3,850,000									-		
7/1/2011	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	3,950,000									-		
7/1/2012	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4,200,000	4.23%	4,200,000	4,200,000	4,200,000	0.60%	3,430,000	3,430,000	3,430,000					-		
7/1/2013	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4,350,000	4.23%	4,350,000	4,350,000	4,350,000	1.01%	3,360,000	3,360,000	3,360,000					-		
7/1/2014	3.85%	5,220,000	5,220,000	3.66%	1,920,000	1,920,000	4,450,000	4,450,000	4.23%	4,450,000	4,450,000	4,450,000	4.23%	4,450,000	4,450,000	4,450,000	1.30%	3,385,000	3,385,000	3,385,000					-		
7/1/2015	3.96%	5,540,000	1,415,000	3.73%	1,760,000	1,760,000	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4,800,000	4.23%	4,800,000	4,800,000	4,800,000	1.61%	3,440,000	3,440,000	3,440,000					-		
7/1/2016	4.02%	5,835,000	1,485,000	3.80%	2,000,000	2,000,000	4,950,000	4,950,000	4.23%	4,950,000	4,950,000	4,950,000	4.23%	4,950,000	4,950,000	4,950,000	1.84%	3,490,000	3,490,000	3,490,000					-	15,155,000	
7/1/2017	4.04%	6,155,000	1,565,000	3.88%	2,010,000	2,010,000	5,250,000	5,250,000	4.23%	5,250,000	5,250,000	5,250,000	4.23%	5,250,000	5,250,000	5,250,000	2.18%	3,560,000	3,560,000	3,560,000					-	15,855,000	
7/1/2018	4.09%	6,480,000	1,645,000	3.96%	2,135,000	2,135,000	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	5,450,000									-	14,500,000	
7/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000	2,135,000	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	5,450,000	4.23%	5,450,000	5,450,000	5,450,000									-	13,840,000	
7/1/2020	4.13%	6,840,000	1,735,000	4.03%	2,275,000	2,275,000	5,650,000	5,650,000	4.23%	5,650,000	5,650,000	5,650,000	4.23%	5,650,000	5,650,000	5,650,000	1.90%	1,195,000	1,195,000	1,195,000					-	14,490,000	
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000	2,260,000	5,950,000	5,950,000	4.23%	5,950,000	5,950,000	5,950,000	4.23%	5,950,000	5,950,000	5,950,000	2.14%	6,825,000	6,825,000	6,825,000					-	15,315,000	
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000	2,400,000	6,250,000	6,250,000	4.23%	6,250,000	6,250,000	6,250,000	4.23%	6,250,000	6,250,000	6,250,000	2.33%	4,000,000	4,000,000	4,000,000					-	12,945,000	
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000	2,490,000	6,550,000	6,550,000	4.23%	6,550,000	6,550,000	6,550,000	4.23%	6,550,000	6,550,000	6,550,000	2.33%	3,165,000	3,165,000	3,165,000					-	3,165,000	
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000	2,640,000	6,800,000	6,800,000	4.23%	6,800,000	6,800,000	6,800,000	4.23%	6,800,000	6,800,000	6,800,000	2.33%	3,165,000	3,165,000	3,165,000					-	16,790,000	
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000	2,710,000	7,100,000	7,100,000	4.23%	7,100,000	7,100,000	7,100,000	4.23%	7,100,000	7,100,000	7,100,000	2.67%	8,205,000	8,205,000	8,205,000					-	17,550,000	
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000	2,855,000	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	7,450,000	3.01%	3,620,000	3,620,000	3,620,000					-	15,630,000	
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000	2,855,000	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	7,450,000	4.23%	7,450,000	7,450,000	7,450,000	3.01%	3,620,000	3,620,000	3,620,000					-	3,620,000	
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	7,800,000	3.06%	7,015,000	7,015,000	7,015,000					-	18,145,000	
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	7,800,000	4.23%	7,800,000	7,800,000	7,800,000	3.12%	2,000,000	2,000,000	2,000,000					-	20,000,000	
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000	3,050,000	8,200,000	8,200,000	4.23%	8,200,000	8,200,000	8,200,000	4.23%	8,200,000	8,200,000	8,200,000	3.17%	9,355,000	9,355,000	9,355,000					-	20,935,000	
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000	3,200,000	8,550,000	8,550,000	4.23%	8,550,000	8,550,000	8,550,000	4.23%	8,550,000	8,550,000	8,550,000	3.21%	1,345,000	1,345,000	1,345,000					-	13,375,000	
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000	3,375,000	8,900,000	8,900,000	4.23%	8,900,000	8,900,000	8,900,000	4.23%	8,900,000	8,900,000	8,900,000	3.27%	1,385,000	1,385,000	1,385,000					-	13,955,000	
7/1/2031		N/A		4.35%	3,475,000	3,475,000	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	9,350,000									-	3,92%	
7/1/2031		N/A		4.35%	3,475,000	3,475,000	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	9,350,000	4.23%	9,350,000	9,350,000	9,350,000	3.14%	3,785,000	3,785,000	3,785,000					-	13,135,000	
7/1/2032		N/A		4.39%	3,595,000	3,595,000	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	9,800,000									-	4,19%	
7/1/2032		N/A		4.39%	3,595,000	3,595,000	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	9,800,000	4.23%	9,800,000	9,800,000	9,800,000	3.55%	545,000	545,000	545,000					-	10,345,000	
7/1/2033		N/A		4.39%	14,000,000	14,000,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A									-	3,56%	
7/1/2033		N/A		4.39%	14,000,000	14,000,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A	3.56%	10,595,000	10,595,000	10,595,000					-	10,595,000	
7/1/2034		N/A		4.39%	14,700,000	14,700,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A	3.60%	11,020,000	11,020,000	11,020,000					-	11,020,000	
7/1/2035		N/A		4.39%	15,435,000	15,435,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A	3.64%	11,460,000	11,460,000	11,460,000					-	11,460,000	
7/1/2036		N/A		4.60%	16,205,000	16,205,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A									-	3,73%	
7/1/2037		N/A		4.60%	16,935,000	16,935,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A									-	3,73%	
7/1/2037		N/A		4.60%	16,935,000	16,935,000	N/A	N/A	4.23%	N/A	N/A	N/A	4.23%	N/A	N/A	N/A									-	11,920,000	
		\$ 72,645,000	\$ 49,640,000		\$ 134,170,000	\$ 130,410,000		\$ 150,000,000		\$ 311,500,000				\$ 77,145,000	\$ 5,645,000		\$ 20,665,000		\$ 10,175,000		\$ 86,595,000	\$			\$ 314,110,000		

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



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2016 - January 31, 2016

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
89233GJK3	10365	01GRF	ACP	TOYOTA	10,000,000.00	01/28/2016	09/19 - At Maturity	9,948,430.56		0.790	09/19/2016	0.804	9,949,308.34
3134G8HG7	10366	01GRF	FAC	FHLMC	10,000,000.00	01/29/2016	07/29 - 01/29	10,003,500.00		1.125	01/29/2018	1.107	10,003,490.28
			Subtotal		20,000,000.00			19,951,930.56	0.00				19,952,798.62
			Total Purchases		20,000,000.00			19,951,930.56	0.00				19,952,798.62



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 2016

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	288,068.05	0.005		100.000	01/31/2016	288,068.05	288,068.05	288,068.05
				Subtotal	288,068.05	0.005				288,068.05	288,068.05	288,068.05
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	53,573,534.64	0.005		100.000	01/31/2016	53,573,534.64	53,573,534.64	53,573,534.64
PAINVEST	10050	01GRF	PA Invest	Amort	5,080,988.83	0.093		100.000	01/31/2016	5,080,988.83	5,080,988.83	5,080,988.83
3130AUSD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.003	01/31/2016	4,000,120.00	4,000,036.54	4,000,120.00
67983TC46	10360	01GRF	Old Line Funding LLC	Fair	10,000,000.00	0.520	03/04/2016	99.874	01/31/2016	9,987,433.33	9,995,377.78	9,987,433.33
63254EC99	10361	01GRF	JP Morgan chase & Co CP	Fair	10,000,000.00	0.450	03/09/2016	99.886	01/31/2016	9,988,625.00	9,995,375.00	9,988,625.00
91282QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	100.291	01/31/2016	5,029,593.65	5,030,058.08	5,029,593.65
91282QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	100.379	01/31/2016	4,015,160.00	4,015,605.90	4,015,160.00
91282QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	100.435	01/31/2016	4,871,097.50	4,869,228.85	4,871,097.50
3130A2C61	10343	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.386	06/10/2016	99.980	01/31/2016	9,998,000.00	9,999,601.03	9,998,000.00
91282QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	100.497	01/31/2016	3,919,383.00	3,918,967.24	3,919,383.00
3135G0YE7	10340	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.556	08/26/2016	100.039	01/31/2016	8,003,120.00	8,003,114.37	8,003,120.00
89233GJK3	10365	01GRF	TOYOTA Motor Credit CP	Fair	10,000,000.00	0.804	09/19/2016	99.484	01/31/2016	9,948,430.56	9,949,308.34	9,948,430.56
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	99.937	01/31/2016	3,247,952.50	3,247,329.23	3,247,952.50
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	100.842	01/31/2016	8,067,360.00	8,063,208.01	8,067,360.00
3137EADC0	10353	01GRF	Federal Home Loan Mtg Corp	Fair	8,500,000.00	0.719	03/08/2017	100.274	01/31/2016	8,523,290.00	8,526,138.98	8,523,290.00
3135G0ZB2	10352	01GRF	Federal National Mtg Assn	Fair	8,500,000.00	0.707	04/20/2017	100.049	01/31/2016	8,504,165.00	8,504,386.73	8,504,165.00
3133EE3M0	10354	01GRF	Federal Farm Credit Bank	Fair	11,000,000.00	0.880	07/13/2017	100.000	01/31/2016	11,000,000.00	10,991,980.45	11,000,000.00
3133EFTB3	10363	01GRF	Federal Farm Credit Bank	Fair	10,000,000.00	1.120	09/15/2017	100.028	01/31/2016	10,002,800.00	9,990,534.85	10,002,800.00
3136G05F4	10362	01GRF	Federal National Mtg Assn	Fair	4,140,000.00	1.247	11/29/2017	100.007	01/31/2016	4,140,289.80	4,131,721.20	4,140,289.80
3134G8DJ5	10364	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	1.156	12/29/2017	100.057	01/31/2016	10,005,700.00	9,999,522.22	10,005,700.00
3134G8HG7	10366	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	1.107	01/29/2018	100.073	01/31/2016	10,007,300.00	10,003,490.28	10,007,300.00
				Subtotal	201,809,523.47	0.519				201,914,343.81	201,889,508.55	201,914,343.81
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	41,753.47	0.005		100.000	01/31/2016	41,753.47	41,753.47	41,753.47
3135G0GY3	10348	01OF	Federal National Mtg Assn	Fair	4,500,000.00	0.557	01/30/2017	100.574	01/31/2016	4,525,830.00	4,530,917.33	4,525,830.00
				Subtotal	4,541,753.47	0.551				4,567,583.47	4,572,670.80	4,567,583.47

Delaware River Joint TBC
Investment Classification
January 31, 2016

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	14,749.96	0.005	01/31/2016	100.000	01/31/2016	14,749.96	14,749.96	14,749.96
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	2,112,054.00	0.557	01/30/2017	100.574	01/31/2016	2,112,054.00	2,114,428.09	2,112,054.00
				Subtotal	2,114,749.96	0.553				2,126,803.96	2,129,178.05	2,126,803.96
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs IIa Fed Port	Amort	1,543,647.00	0.005	01/31/2016	100.000	01/31/2016	1,543,647.00	1,543,647.00	1,543,647.00
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,043.35	0.356	02/19/2016	100.003	01/31/2016	1,445,043.35	1,445,013.20	1,445,043.35
				Subtotal	2,988,690.35	0.175				2,988,690.35	2,988,660.20	2,988,690.35
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	2,866,520.58	0.005	01/31/2016	100.000	01/31/2016	2,866,520.58	2,866,520.58	2,866,520.58
				Subtotal	2,866,520.58	0.005				2,866,520.58	2,866,520.58	2,866,520.58
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs IIa Fed Port	Amort	5,076,467.92	0.005	01/31/2016	100.000	01/31/2016	5,076,467.92	5,076,467.92	5,076,467.92
3133EEYK0	10355	06DSRF15	Federal Farm Credit Bank	Fair	2,600,000.00	1.212	04/13/2018	100.000	01/31/2016	2,600,000.00	2,596,844.94	2,600,000.00
				Subtotal	7,676,467.92	0.414				7,676,467.92	7,673,312.86	7,676,467.92
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	2,103,937.50	0.005	01/31/2016	100.000	01/31/2016	2,103,937.50	2,103,937.50	2,103,937.50
				Subtotal	2,103,937.50	0.005				2,103,937.50	2,103,937.50	2,103,937.50
				Total	224,389,667.95	0.499				224,532,415.64	224,511,856.59	224,532,415.64

51

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016
TOLL TRAFFIC AND REVENUE STATISTICS (January, 2016)

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

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

- An overall toll revenue increase of 2.39 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 1.28 percent increase.
- Passenger-vehicle toll revenue generated a 5.64 percent increase.

Analysis of January 2016 / January 2015 traffic data comparison:

- Total toll traffic increased by 131,254 vehicles, or 4.72 percent for the month.
- Commercial-vehicle traffic increased by 3,641 vehicles, or 0.91 percent.
- Passenger-vehicle toll traffic increased by 127,613 vehicles, or 5.36 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for January 2016 decreased by 66,655 vehicles, or 2.76 percent as compared to January 2015.

Traffic analysis for 2016 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for January 2016 was 93,913 total vehicles as compared to 89,679 total vehicles in January 2015.
- Average daily westbound traffic at the 11 toll supported bridges for January 2016 was 75,654 vehicles as compared for 77,805 in January 2015.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for January 2016 reflected a 6.56 percent increase as the result of the increase of 43,522 cars and the decrease of 3,384 trucks when compared to January 2015. At New Hope-Lambertville (NHL), increases of 4,318 cars and 316 trucks combined to generate an increase in total toll traffic of 3.45 percent for January 2016 as compared to January 2015.

District II

The I-78 Toll Bridge experienced an increase of 3.67 percent in total toll traffic for the month of January 2016 compared to January 2015 as the result of increases of 25,927 cars and 3,763 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the increases of 19,305 passenger vehicles and the decrease of 804 trucks combined to generate a 4.77 percent increase in total toll traffic for January 2016.

District III

Portland-Columbia (PC) experienced a 4.65 percent increase in total toll traffic during January 2016 as a result of increases of 3,878 automobiles and 117 trucks compared to January 2015. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 23,462 passenger vehicles combined with the increase of 3,624 trucks to generate an overall increase of 4.06 percent in total toll traffic for January 2016 as compared to January 2015. At Milford-Montague (MM), increases of 7,201 passenger vehicles and 9 trucks combined to produce an 8.58 percent increase in total toll traffic for the month of January 2016.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of January, 2016 and January, 2015, and the year-to-date periods ending January 31, 2016 and January 31, 2015.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN. 2016	JAN. 2015	Change in Monthly Percentage	YTD 2016	YTD 2015	Change in YTD Percentage
All Toll Bridges	Cars	64.24	63.72	0.52	64.24	63.72	0.52
	Trucks	85.54	84.59	0.95	85.54	84.59	0.95
	Total	67.18	66.71	0.47	67.18	66.71	0.47
Trenton - Morrisville	Cars	62.66	61.59	1.07	62.66	61.59	1.07
	Trucks	89.89	90.19	-0.30	89.89	90.19	-0.30
	Total	64.40	63.69	0.71	64.40	63.69	0.71
New Hope - Lambertville	Cars	78.71	77.62	1.09	78.71	77.62	1.09
	Trucks	86.00	85.20	0.80	86.00	85.20	0.80
	Total	79.15	78.07	1.08	79.15	78.07	1.08
I-78	Cars	62.27	64.50	-2.23	62.27	64.50	-2.23
	Trucks	85.16	84.37	0.79	85.16	84.37	0.79
	Total	70.38	69.70	0.68	70.38	69.70	0.68
Easton - Phillipsburg	Cars	65.48	66.81	-1.33	65.48	66.81	-1.33
	Trucks	83.28	83.26	0.02	83.28	83.26	0.02
	Total	66.49	67.82	-1.33	66.49	67.82	-1.33
Portland - Columbia	Cars	58.83	58.14	0.69	58.83	58.14	0.69
	Trucks	86.92	88.24	-1.32	86.92	88.24	-1.32
	Total	60.59	60.07	0.52	60.59	60.07	0.52
Delaware Water Gap	Cars	62.64	61.68	0.96	62.64	61.68	0.96
	Trucks	85.05	82.64	2.41	85.05	82.64	2.41
	Total	66.04	64.87	1.17	66.04	64.87	1.17
Milford - Montague	Cars	57.11	57.18	-0.07	57.11	57.18	-0.07
	Trucks	83.40	84.16	-0.76	83.40	84.16	-0.76
	Total	57.88	58.04	-0.16	57.88	58.04	-0.16

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015			JANUARY 1, 2016			MONTH OF			MONTH OF		
JANUARY 31, 2015			JANUARY 31, 2016			JANUARY 2016			JANUARY 2015		
31 DAYS			31 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
2,381,747	\$ 2,389,878.00		2,509,360	\$ 2,518,508.00	Passenger	2,509,360	\$ 2,518,508.00		2,381,747	\$ 2,389,878.00	
-	(111,341.50)		-	(111,500.15)	Discounts *	-	(111,500.15)		-	(111,341.50)	
2,381,747	\$ 2,278,536.50		2,509,360	\$ 2,407,007.85	TOTAL PASSENGER	2,509,360	\$ 2,407,007.85		2,381,747	\$ 2,278,536.50	
65,223	420,166.50		63,959	412,196.20	2-Axle Trucks	63,959	412,196.20		65,223	420,166.50	
26,846	317,769.60		27,009	319,658.40	3-Axle Trucks	27,009	319,658.40		26,846	317,769.60	
30,206	472,651.20		29,627	464,142.40	4-Axle Trucks	29,627	464,142.40		30,206	472,651.20	
267,618	5,246,560.00		273,070	5,350,750.00	5-Axle Trucks	273,070	5,350,750.00		267,618	5,246,560.00	
7,481	173,620.80		7,689	178,533.60	6-Axle Trucks	7,689	178,533.60		7,481	173,620.80	
939	25,869.20		601	16,857.20	7-Axle Trucks	601	16,857.20		939	25,869.20	
1	-		-	-	Permits	-	-		1	-	
398,314	\$ 6,656,637.30		401,955	\$ 6,742,137.80	TOTAL TRUCKS	401,955	\$ 6,742,137.80		398,314	\$ 6,656,637.30	
2,780,061	\$ 8,935,173.80		2,911,315	\$ 9,149,145.65	TOTAL TOLL VEHICLES	2,911,315	\$ 9,149,145.65		2,780,061	\$ 8,935,173.80	
89,679	\$ 288,231.41		93,913	\$ 295,133.73	DAILY AVERAGE	93,913	\$ 295,133.73		89,679	\$ 288,231.41	

Rate Change
Traffic (toll)
Autos 4.72%
Trucks 5.36%
Revenue 0.91%
Autos 2.39%
Trucks 5.64%
Autos 1.28%
Trucks 1.28%

Rate Change
Traffic (toll)
Autos 4.72%
Trucks 5.36%
Revenue 0.91%
Autos 2.39%
Trucks 5.64%
Autos 1.28%
Trucks 1.28%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015			JANUARY 1, 2016			MONTH OF			MONTH OF		
JANUARY 31, 2015			JANUARY 31, 2016			JANUARY 2016			JANUARY 2015		
31 DAYS			31 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
567,006	\$ 567,936.00		610,528	\$ 611,625.00	Passenger	610,528	\$ 611,625.00		567,006	\$ 567,936.00	
	(21,889.09)			(23,760.13)	Discounts *		(23,760.13)			(21,889.09)	
567,006	\$ 546,046.91		610,528	\$ 587,864.87	TOTAL PASSENGER	610,528	\$ 587,864.87		567,006	\$ 546,046.91	
17,331	111,846.15		16,796	108,494.10	2-Axle Trucks	16,796	108,494.10		17,331	111,846.15	
6,400	76,356.00		6,082	72,598.80	3-Axle Trucks	6,082	72,598.80		6,400	76,356.00	
6,421	101,214.40		5,622	88,843.20	4-Axle Trucks	5,622	88,843.20		6,421	101,214.40	
14,678	287,932.00		12,954	254,022.00	5-Axle Trucks	12,954	254,022.00		14,678	287,932.00	
94	2,188.80		88	2,052.00	6-Axle Trucks	88	2,052.00		94	2,188.80	
8	228.00		6	168.00	7-Axle Trucks	6	168.00		8	228.00	
-	-		-	-	Permits	-	-		-	-	
44,932	\$ 579,765.35		41,548	\$ 526,178.10	TOTAL TRUCKS	41,548	\$ 526,178.10		44,932	\$ 579,765.35	
611,938	\$ 1,125,812.26		652,076	\$ 1,114,042.97	TOTAL TOLL VEHICLES	652,076	\$ 1,114,042.97		611,938	\$ 1,125,812.26	
19,740	\$ 36,316.52		21,035	\$ 35,936.87	DAILY AVERAGE	21,035	\$ 35,936.87		19,740	\$ 36,316.52	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

6.56%
7.68%
-7.53%
-1.05%
7.66%
-9.24%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS			JANUARY, 2016 JANUARY 2016 31 DAYS			MONTH OF JANUARY 2015 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
126,197 \$	126,667.00 (7,231.18)		130,515 \$	130,986.00 (8,278.14)	Passenger	130,515	\$		126,197	\$	126,667.00
126,197 \$	119,435.82		130,515 \$	122,707.86	Discounts *	130,515	\$		126,197	\$	(7,231.18)
					TOTAL PASSENGER						119,435.82
4,092	26,339.95		4,008	25,857.00	2-Axle Trucks	4,008			4,092		26,339.95
1,031	12,259.20		1,410	16,803.60	3-Axle Trucks	1,410			1,031		12,259.20
517	7,985.60		655	10,104.00	4-Axle Trucks	655			517		7,985.60
2,320	45,584.00		2,171	42,706.00	5-Axle Trucks	2,171			2,320		45,584.00
28	660.00		63	1,401.60	6-Axle Trucks	63			28		660.00
6	168.00		3	92.00	7-Axle Trucks	3			6		168.00
-	-		-	-	Permits	-			-		-
7,994 \$	92,996.75		8,310 \$	96,964.20	TOTAL TRUCKS	8,310	\$		7,994	\$	92,996.75
134,191 \$	212,432.57		138,825 \$	219,672.06	TOTAL TOLL VEHICLES	138,825	\$		134,191	\$	212,432.57
4,329 \$	6,852.66		4,478 \$	7,086.20	DAILY	4,478	\$		4,329	\$	6,852.66

Rate Change
Traffic (toll)
Autos 3.45%
Trucks 3.42%
Revenue 3.95%
Autos 3.41%
Trucks 2.74%

Rate Change
Traffic (toll)
Autos 3.45%
Trucks 3.42%
Revenue 3.95%
Autos 3.41%
Trucks 2.74%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS		JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS		JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS		MONTH OF JANUARY 2016 31 DAYS		MONTH OF JANUARY 2015 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
596,855	\$ 600,059.00 (32,444.18)	622,782	\$ 626,402.00 (28,892.81)	Passenger	622,782	\$ 626,402.00 (28,892.81)	596,855	\$ 600,059.00 (32,444.18)	
596,855	\$ 567,614.82	622,782	\$ 597,509.19	Discounts *	622,782	\$ 597,509.19	596,855	\$ 567,614.82	
				TOTAL PASSENGER					
19,179	123,438.25	19,010	122,196.75	2-Axle Trucks	19,010	122,196.75	19,179	123,438.25	
10,388	122,463.60	10,571	124,502.40	3-Axle Trucks	10,571	124,502.40	10,388	122,463.60	
13,570	211,080.00	13,300	207,100.80	4-Axle Trucks	13,300	207,100.80	13,570	211,080.00	
162,792	3,190,016.00	166,982	3,270,190.00	5-Axle Trucks	166,982	3,270,190.00	162,792	3,190,016.00	
5,054	117,218.40	5,178	120,204.00	6-Axle Trucks	5,178	120,204.00	5,054	117,218.40	
750	20,567.20	455	12,654.00	7-Axle Trucks	455	12,654.00	750	20,567.20	
-	-	-	-	Permits	-	-	-	-	
211,733	\$ 3,784,783.45	215,496	\$ 3,856,847.95	TOTAL TRUCKS	215,496	\$ 3,856,847.95	211,733	\$ 3,784,783.45	
808,588	\$ 4,352,398.27	838,278	\$ 4,454,357.14	TOTAL TOLL VEHICLES	838,278	\$ 4,454,357.14	808,588	\$ 4,352,398.27	
26,083	\$ 140,399.94	27,041	\$ 143,688.94	DAILY AVERAGE	27,041	\$ 143,688.94	26,083	\$ 140,399.94	

Rate Change	Rate Change
Traffic (toll)	Traffic (toll)
Autos	Autos
Trucks	Trucks
Revenue	Revenue
Autos	Autos
Trucks	Trucks
3.67%	3.67%
4.34%	4.34%
1.78%	1.78%
2.34%	2.34%
5.27%	5.27%
1.90%	1.90%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS			JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS			MONTH OF JANUARY 2015 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
364,229	\$ 365,021.00 (15,312.21)		383,534	\$ 384,458.00 (16,615.14)	Passenger	383,534	\$ 384,458.00 (16,615.14)		364,229	\$ 365,021.00 (15,312.21)	
364,229	\$ 349,708.79		383,534	\$ 367,842.86	Discounts *	383,534	\$ 367,842.86		364,229	\$ 349,708.79	
					TOTAL PASSENGER						
10,007	64,564.50		9,754	62,998.65	2-Axle Trucks	9,754	62,998.65		10,007	64,564.50	
2,412	28,586.40		2,307	27,306.00	3-Axle Trucks	2,307	27,306.00		2,412	28,586.40	
2,607	41,438.40		2,084	33,036.80	4-Axle Trucks	2,084	33,036.80		2,607	41,438.40	
8,736	171,690.00		8,835	173,006.00	5-Axle Trucks	8,835	173,006.00		8,736	171,690.00	
102	2,416.80		82	1,944.00	6-Axle Trucks	82	1,944.00		102	2,416.80	
2	56.00		1	25.20	7-Axle Trucks	1	25.20		2	56.00	
1			-		Permits	-			1		
23,867	\$ 308,752.10		23,063	\$ 298,316.65	TOTAL TRUCKS	23,063	\$ 298,316.65		23,867	\$ 308,752.10	
388,096	\$ 658,460.89		406,597	\$ 666,159.51	TOTAL TOLL VEHICLES	406,597	\$ 666,159.51		388,096	\$ 658,460.89	
12,519	\$ 21,240.67		13,116	\$ 21,489.02	DAILY AVERAGE	13,116	\$ 21,489.02		12,519	\$ 21,240.67	

Rate Change	4.77%	Rate Change	4.77%
Traffic (toll)		Traffic (toll)	
Autos	5.30%	Autos	5.30%
Trucks	-3.37%	Trucks	-3.37%
Revenue	1.17%	Revenue	1.17%
Autos	5.19%	Autos	5.19%
Trucks	-3.38%	Trucks	-3.38%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS			JANUARY 2016 JANUARY 2016 31 DAYS			MONTH OF JANUARY 2015 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
80,397 \$	80,817.00 (4,159.01)		84,275 \$	84,727.00 (4,514.22)	Passenger	84,275 \$	84,727.00 (4,514.22)		80,397 \$	80,817.00 (4,159.01)	
80,397 \$	76,657.99		84,275 \$	80,212.78	Discounts *	84,275 \$	80,212.78		80,397 \$	76,657.99	
					TOTAL PASSENGER						
2,123	13,680.55		2,079	13,417.95	2-Axle Trucks	2,079	13,417.95		2,123	13,680.55	
510	6,063.60		533	6,351.60	3-Axle Trucks	533	6,351.60		510	6,063.60	
990	15,811.20		1,034	16,516.80	4-Axle Trucks	1,034	16,516.80		990	15,811.20	
1,845	36,662.00		1,936	38,414.00	5-Axle Trucks	1,936	38,414.00		1,845	36,662.00	
19	453.60		20	477.60	6-Axle Trucks	20	477.60		19	453.60	
-	-		2	56.00	7-Axle Trucks	2	56.00				
					Permits						
5,487 \$	72,670.95		5,604 \$	75,233.95	TOTAL TRUCKS	5,604 \$	75,233.95		5,487 \$	72,670.95	
85,884 \$	149,328.94		89,879 \$	155,446.73	TOTAL TOLL VEHICLES	89,879 \$	155,446.73		85,884 \$	149,328.94	
2,770 \$	4,817.06		2,899 \$	5,014.41	DAILY AVERAGE	2,899 \$	5,014.41		2,770 \$	4,817.06	

Rate Change	Rate Change
Traffic (toll)	Traffic (toll)
Autos	Autos
Trucks	Trucks
Revenue	Revenue
Autos	Autos
Trucks	Trucks
4.65%	4.65%
4.82%	4.82%
2.13%	2.13%
4.10%	4.10%
4.64%	4.64%
3.53%	3.53%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS			MONTH OF JANUARY 2016 31 DAYS			MONTH OF JANUARY 2015 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
565,703	\$ 567,730.00		589,165	\$ 591,407.00	Passenger	589,165	\$ 591,407.00		565,703	\$ 567,730.00	
-	(25,846.72)		-	(25,478.44)	Discounts *	-	(25,478.44)		-	(25,846.72)	
565,703	\$ 541,883.28		589,165	\$ 565,928.56	TOTAL PASSENGER	589,165	\$ 565,928.56		565,703	\$ 541,883.28	
10,494	67,488.20		10,397	66,880.45	2-Axle Trucks	10,397	66,880.45		10,494	67,488.20	
5,998	70,759.20		5,953	70,268.40	3-Axle Trucks	5,953	70,268.40		5,998	70,759.20	
6,031	94,003.20		6,861	107,409.60	4-Axle Trucks	6,861	107,409.60		6,031	94,003.20	
76,736	1,504,568.00		79,637	1,561,422.00	5-Axle Trucks	79,637	1,561,422.00		76,736	1,504,568.00	
2,179	50,563.20		2,254	52,358.40	6-Axle Trucks	2,254	52,358.40		2,179	50,563.20	
173	4,850.00		133	3,834.00	7-Axle Trucks	133	3,834.00		173	4,850.00	
-	-		-	-	Permits	-	-		-	-	
101,611	\$ 1,792,231.80		105,235	\$ 1,862,172.85	TOTAL TRUCKS	105,235	\$ 1,862,172.85		101,611	\$ 1,792,231.80	
667,314	\$ 2,334,115.08		694,400	\$ 2,428,101.41	TOTAL TOLL VEHICLES	694,400	\$ 2,428,101.41		667,314	\$ 2,334,115.08	
21,526	\$ 75,294.03		22,400	\$ 78,325.85	DAILY AVERAGE	22,400	\$ 78,325.85		21,526	\$ 75,294.03	

Rate Change Traffic (toll)			Rate Change Traffic (toll)		
Autos	4.06%		Autos	4.06%	
Trucks	4.15%		Trucks	4.15%	
Revenue	3.57%		Revenue	3.57%	
Autos	4.03%		Autos	4.03%	
Trucks	4.44%		Trucks	4.44%	
	3.90%			3.90%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY, 2016

JANUARY 1, 2015 JANUARY 31, 2015 31 DAYS			JANUARY 1, 2016 JANUARY 31, 2016 31 DAYS			JANUARY 2016 JANUARY 2016 31 DAYS			MONTH OF JANUARY 2015 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
81,360	\$ 81,648.00		88,561	\$ 88,903.00	Passenger	88,561	\$ 88,903.00		81,360	\$ 81,648.00	
	(4,459.11)			(3,961.27)	Discounts *		(3,961.27)			(4,459.11)	
81,360	\$ 77,188.89		88,561	\$ 84,941.73	TOTAL PASSENGER	88,561	\$ 84,941.73		81,360	\$ 77,188.89	
1,997	12,808.90		1,915	12,351.30	2-Axle Trucks	1,915	12,351.30		1,997	12,808.90	
107	1,281.60		153	1,827.60	3-Axle Trucks	153	1,827.60		107	1,281.60	
70	1,118.40		71	1,131.20	4-Axle Trucks	71	1,131.20		70	1,118.40	
511	10,108.00		555	10,990.00	5-Axle Trucks	555	10,990.00		511	10,108.00	
5	120.00		4	96.00	6-Axle Trucks	4	96.00		5	120.00	
-	-		1	28.00	7-Axle Trucks	1	28.00		-	-	
-	-		-	-	Permits	-	-		-	-	
2,690	\$ 25,436.90		2,699	\$ 26,424.10	TOTAL TRUCKS	2,699	\$ 26,424.10		2,690	\$ 25,436.90	
84,050	\$ 102,625.79		91,260	\$ 111,365.83	TOTAL TOLL VEHICLES	91,260	\$ 111,365.83		84,050	\$ 102,625.79	
2,711	\$ 3,310.51		2,944	\$ 3,592.45	DAILY AVERAGE	2,944	\$ 3,592.45		2,711	\$ 3,310.51	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

8.58%
8.85%
0.33%
8.52%
10.04%
3.88%

Delaware River Joint Toll Bridge Commission

Toll Supported Bridge - Westbound Traffic Counts

January 2016

Bridge	Westbound Volume					
	January 2016	January 2015	% Change	YTD 2016	YTD 2015	% Change
Lower Trenton	318,169	339,744	-6.35%	318,169	339,744	-6.35%
Calhoun Street	245,832	241,193	1.92%	245,832	241,193	1.92%
Scudder Falls ¹	896,471	933,865	-4.00%	896,471	933,865	-4.00%
Washington Crossing	110,998	109,091	1.75%	110,998	109,091	1.75%
New Hope - Lambertville ²	152,426	169,063	-9.84%	152,426	169,063	-9.84%
Centre Bridge - Stockton	52,100	50,413	3.35%	52,100	50,413	3.35%
Uhlertown - Frenchtown	53,340	49,816	7.07%	53,340	49,816	7.07%
Upper Black Eddy - Milford	49,202	47,725	3.09%	49,202	47,725	3.09%
Riegelsville	52,997	53,033	-0.07%	52,997	53,033	-0.07%
Northampton Street	349,336	358,480	-2.55%	349,336	358,480	-2.55%
Riverton - Belvidere	64,415	59,518	8.23%	64,415	59,518	8.23%
Total	2,345,286	2,411,941	-2.76%	2,345,286	2,411,941	-2.76%

NOTES:

- (1) Counter down 1-1-16 to 1-31-16. 2013 data interpolated and increased by 6.6%.
- (2) Counter down 1-3-16 to 1-14-16. Data interpolated.
- (3) On January 23, 2016, the area was hit with a snow storm with 24 + in. accumulation.

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

Bridge	Total Volume					
	January 2016	January 2015	% Change	YTD 2016	YTD 2015	% Change
Lower Trenton	413,128	445,608	-7.29%	413,128	445,608	-7.29%
Calhoun Street	487,419	476,461	2.30%	487,419	476,461	2.30%
Scudder Falls ¹	1,668,468	1,748,388	-4.57%	1,668,468	1,748,388	-4.57%
Washington Crossing	191,725	184,976	3.65%	191,725	184,976	3.65%
New Hope-Lambertville ²	329,126	366,507	-10.20%	329,126	366,507	-10.20%
Centre Bridge - Stockton	115,096	110,665	4.00%	115,096	110,665	4.00%
Uhlerstown - Frenchtown	105,297	98,782	6.60%	105,297	98,782	6.60%
Upper Black Eddy-Milford	99,914	96,931	3.08%	99,914	96,931	3.08%
Riegelsville	88,754	87,884	0.99%	88,754	87,884	0.99%
Northampton Street	545,485	573,837	-4.94%	545,485	573,837	-4.94%
Riverton - Belvidere	120,113	110,199	9.00%	120,113	110,199	9.00%
Total	4,164,526	4,300,237	-3.16%	4,164,526	4,300,237	-3.16%

NOTES:

- (1) Counter down 1-1-16 to 1-19-16. 2013 data interpolated and increased by 6.6%.
- (2) Counter down 1-3-16 to 1-14-16. Data interpolated.
- (3) On January 23, 2016, the area was hit with a snow storm with 24 + in. accumulation.

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

Bridge	Total Volume (all classes)					
	January 2016	January 2015	% Change	YTD 2016	YTD 2015	% Change
Trenton - Morrisville	1,565,599	1,479,474	5.82%	1,565,599	1,479,474	5.82%
New Hope - Lambertville ¹	316,936	305,827	3.63%	316,936	305,827	3.63%
Interstate 78	1,722,432	1,653,721	4.15%	1,722,432	1,653,721	4.15%
Easton - Phillipsburg	953,067	908,938	4.86%	953,067	908,938	4.86%
Portland - Columbia	207,076	191,627	8.06%	207,076	191,627	8.06%
Delaware Water Gap	1,379,145	1,318,569	4.59%	1,379,145	1,318,569	4.59%
Milford - Montague	170,261	154,603	10.13%	170,261	154,603	10.13%
Total	6,314,516	6,012,759	5.02%	6,314,516	6,012,759	5.02%

NOTES:

- (1) Counter down 1-1-16 to 1-31-16. 2015 data interpolated and increased by 3.5%.
(2) On January 23, 2016, the area was hit with a snow storm with 24 + in. accumulation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **“Budget vs Actual”** covering the month of January 2016, the first month of operations of fiscal year 2016 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,541,171 for the month. This expense represents 76.4% of the 2016 year-to-date operating budget. This large positive variance is mainly due to the lack of encumbrances approved during the month of January. As the annual encumbrances are added for fuels, utilities, supplies and materials over the next several months, this large surplus is anticipated to be reduced.

There were no unusual expenses during the month of January 2016.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

TOTAL COMMISSION

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$19,392,921	\$1,402,653	\$1,402,653	\$0	\$17,990,268
Part-Time Employee Wages	409,500	27,872	27,872	0	381,628
Summer Employee Wages	114,695	0	0	0	114,695
Overtime Wages	398,237	20,510	20,510	0	377,727
Pension Contributions	5,402,221	333,622	333,622	0	5,068,599
FICA Contributions	1,624,887	115,295	115,295	0	1,509,592
Regular Employee Healthcare Benefits	11,117,541	605,058	605,058	0	10,512,483
Life Insurance Benefits	163,859	12,730	12,730	0	151,128
Unemployment Compensation Benefits	45,000	10,025	10,025	0	34,975
Utility Expense	928,041	58,314	58,314	0	869,728
Office Expense	274,607	17,456	17,456	51,163	205,987
Telecommunication Expense	666,461	64,566	64,566	0	601,896
Information Technology Expense	549,045	24,111	24,111	0	524,934
Professional Development/Meetings/Memberships	229,180	34,166	34,166	0	195,014
Vehicle Maintenance Expense and Fuel	458,582	13,970	13,970	1,574	443,039
Operations Maintenance Expense	1,512,574	54,586	54,586	288,753	1,169,235
ESS Operating Maintenance Expense	1,500,000	110,755	110,755	2,175	1,387,070
Commission Expense	22,500	1,185	1,185	0	21,315
Toll Collection Expense	67,419	1,465	1,465	0	65,954
Uniform Expense	82,900	2,848	2,848	48	80,004
Business Insurance	2,914,531	232,190	232,190	0	2,682,341
Licenses & Inspections Expense	7,250	605	605	0	6,645
Advertising	60,500	745	745	0	59,755
Professional Services	1,347,000	83,411	83,411	0	1,263,589
State Police Bridge Security	5,634,648	431,775	431,775	0	5,202,873
EZPass Equipment/Maintenance	1,408,522	98,724	98,724	18,416	1,291,381
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	5,110,363	420,406	420,406	0	4,689,957
Total	\$61,742,982	\$4,179,042	\$4,179,042	\$362,129	\$57,201,811

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

ADMINISTRATION*

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,708,961	\$258,712	\$258,712	\$0	\$3,450,249
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	5,200	244	244	0	4,956
Pension Contributions	966,758	53,346	53,346	0	913,411
FICA Contributions	284,760	19,765	19,765	0	264,996
Regular Employee Healthcare Benefits	1,413,127	78,229	78,229	0	1,334,898
Life Insurance Benefits	30,799	2,241	2,241	0	28,558
Unemployment Compensation Benefits	45,000	10,025	10,025	0	34,975
Office Expense	223,050	16,139	16,139	47,602	159,309
Telecommunication Expense	193,336	16,904	16,904	0	176,432
Information Technology Expense	520,345	24,111	24,111	0	496,234
Professional Development/Meetings/Memberships	146,360	31,563	31,563	0	114,797
Vehicle Maintenance Expense and Fuel	2,824	0	0	0	2,824
Commission Expense	22,500	1,185	1,185	0	21,315
Business Insurance	117,742	10,185	10,185	0	107,557
Advertising	60,500	745	745	0	59,755
Professional Services	887,000	83,411	83,411	0	803,589
General Contingency	300,000	0	0	0	300,000
TOTAL	\$8,936,459	\$606,804	\$606,804	\$47,602	\$8,282,052

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

ADMINISTRATION - OPERATIONS*

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,348,872	\$101,941	\$101,941	\$0	\$1,246,931
Overtime Wages	15,000	241	241	0	14,759
Pension Contributions	602,695	32,495	32,495	0	570,200
FICA Contributions	175,099	13,224	13,224	0	161,875
Regular Employee Healthcare Benefits	828,753	43,213	43,213	0	785,539
Life Insurance Benefits	18,590	1,182	1,182	0	17,409
Office Expense	17,981	107	107	106	17,768
Telecommunication Expense	90,156	6,960	6,960	0	83,196
Professional Development/Meetings/Memberships	56,250	1,505	1,505	0	54,745
Vehicle Maintenance Expense and Fuel	1,000	0	0	0	1,000
ESS Operating Maintenance Expense	1,500,000	110,755	110,755	2,175	1,387,070
Uniform Expense	4,000	0	0	48	3,952
Business Insurance	51,286	3,899	3,899	0	47,387
Professional Services	460,000	0	0	0	460,000
TOTAL	\$5,169,681	\$315,521	\$315,521	\$2,329	\$4,851,830

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,586,956	\$117,827	\$117,827	\$0	\$1,469,129
Part-Time Employee Wages	81,000	3,798	3,798	0	77,202
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	35,400	2,448	2,448	0	32,951
Pension Contributions	422,624	29,392	29,392	0	393,232
FICA Contributions	132,372	9,360	9,360	0	123,011
Regular Employee Healthcare Benefits	1,012,922	55,404	55,404	0	957,518
Life Insurance Benefits	12,653	1,255	1,255	0	11,398
Utility Expense	157,950	8,832	8,832	0	149,118
Office Expense	6,125	387	387	1,934	3,804
Telecommunication Expense	63,803	6,159	6,159	0	57,644
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	0	0	0	1,500
Vehicle Maintenance Expense and Fuel	89,080	1,884	1,884	0	87,196
Operations Maintenance Expense	200,495	7,518	7,518	29,167	163,810
Toll Collection Expense	11,800	277	277	0	11,523
Uniform Expense	20,900	163	163	0	20,737
Business Insurance	394,062	31,291	31,291	0	362,771
Licenses & Inspections Expense	480	0	0	0	480
State Police Bridge Security	816,460	62,564	62,564	0	753,896
EZPass Equipment/Maintenance	220,083	20,456	20,456	2,878	196,749
EZPass Operating Expense	1,058,693	87,108	87,108	0	971,586
TOTAL	\$6,359,752	\$446,123	\$446,123	\$33,980	\$5,879,648

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,010,571	\$74,862	\$74,862	\$0	\$935,709
Part-Time Employee Wages	12,000	0	0	0	12,000
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	31,800	1,769	1,769	0	30,031
Pension Contributions	271,538	18,316	18,316	0	253,222
FICA Contributions	80,912	5,779	5,779	0	75,132
Regular Employee Healthcare Benefits	615,069	33,712	33,712	0	581,356
Life Insurance Benefits	8,136	600	600	0	7,536
Utility Expense	157,990	12,477	12,477	0	145,513
Office Expense	2,425	21	21	106	2,297
Telecommunication Expense	48,862	6,198	6,198	0	42,664
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	0	0	0	2,120
Vehicle Maintenance Expense and Fuel	78,760	2,907	2,907	0	75,853
Operations Maintenance Expense	167,800	11,965	11,965	31,481	124,354
Toll Collection Expense	7,200	234	234	0	6,966
Uniform Expense	3,000	125	125	0	2,875
Business Insurance	276,753	21,570	21,570	0	255,182
Licenses & Inspections Expense	240	67	67	0	173
State Police Bridge Security	175,801	13,471	13,471	0	162,330
EZPass Equipment/Maintenance	176,065	5,716	5,716	2,302	168,046
EZPass Operating Expense	296,022	24,342	24,342	0	271,681
TOTAL	\$3,434,259	\$234,132	\$234,132	\$33,889	\$3,166,238

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

INTERSTATE - 78 TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,345,532	\$172,949	\$172,949	\$0	\$2,172,583
Part-Time Employee Wages	80,000	5,547	5,547	0	74,453
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	50,900	3,894	3,894	0	47,006
Pension Contributions	624,270	37,533	37,533	0	586,738
FICA Contributions	190,702	13,763	13,763	0	176,939
Regular Employee Healthcare Benefits	1,442,643	78,042	78,042	0	1,364,602
Life Insurance Benefits	18,457	1,726	1,726	0	16,730
Utility Expense	136,000	6,126	6,126	0	129,874
Office Expense	6,430	231	231	326	5,874
Telecommunication Expense	55,220	5,738	5,738	0	49,482
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	6,200	293	293	0	5,907
Vehicle Maintenance Expense and Fuel	74,500	2,027	2,027	0	72,473
Operations Maintenance Expense	395,972	1,212	1,212	111,110	283,650
Toll Collection Expense	11,300	318	318	0	10,982
Uniform Expense	9,000	1,158	1,158	0	7,842
Business Insurance	488,593	39,320	39,320	0	449,273
Licenses & Inspections Expense	1,000	135	135	0	865
State Police Bridge Security	962,398	73,747	73,747	0	888,651
EZPass Equipment/Maintenance	264,097	30,565	30,565	3,453	230,079
EZPass Operating Expense	1,582,349	130,156	130,156	0	1,452,193
TOTAL	\$8,765,962	\$604,479	\$604,479	\$114,889	\$8,046,595

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,662,379	\$118,485	\$118,485	\$0	\$1,543,894
Part-Time Employee Wages	86,000	7,676	7,676	0	78,324
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	37,000	2,301	2,301	0	34,699
Pension Contributions	442,688	31,861	31,861	0	410,827
FICA Contributions	138,440	9,687	9,687	0	128,754
Regular Employee Healthcare Benefits	984,807	53,761	53,761	0	931,046
Life Insurance Benefits	13,307	1,328	1,328	0	11,980
Utility Expense	137,500	6,371	6,371	0	131,129
Office Expense	5,200	63	63	219	4,917
Telecommunication Expense	70,571	6,887	6,887	0	63,684
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	5,500	685	685	0	4,815
Vehicle Maintenance Expense and Fuel	52,800	529	529	0	52,271
Operations Maintenance Expense	169,670	2,272	2,272	52,135	115,263
Toll Collection Expense	12,500	0	0	0	12,500
Uniform Expense	8,000	55	55	0	7,945
Business Insurance	196,106	15,867	15,867	0	180,239
Licenses & Inspections Expense	1,600	0	0	0	1,600
State Police Bridge Security	483,453	37,046	37,046	0	446,406
EZPass Equipment/Maintenance	220,081	13,091	13,091	2,878	204,112
EZPass Operating Expense	677,530	55,748	55,748	0	621,781
TOTAL	\$5,431,634	\$363,715	\$363,715	\$55,233	\$5,012,686

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$786,386	\$55,659	\$55,659	\$0	\$730,727
Part-Time Employee Wages	22,000	644	644	0	21,356
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	32,945	1,323	1,323	0	31,622
Pension Contributions	213,436	13,912	13,912	0	199,524
FICA Contributions	65,406	4,354	4,354	0	61,052
Regular Employee Healthcare Benefits	460,418	24,942	24,942	0	435,476
Life Insurance Benefits	6,314	539	539	0	5,775
Utility Expense	68,520	3,915	3,915	0	64,605
Office Expense	3,373	113	113	219	3,041
Telecommunication Expense	37,784	4,718	4,718	0	33,067
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	77	77	0	1,123
Vehicle Maintenance Expense and Fuel	32,804	2,742	2,742	0	30,062
Operations Maintenance Expense	117,095	6,767	6,767	15,876	94,452
Toll Collection Expense	9,036	0	0	0	9,036
Uniform Expense	5,000	490	490	0	4,510
Business Insurance	147,873	11,808	11,808	0	136,065
Licenses & Inspections Expense	650	0	0	0	650
State Police Bridge Security	111,566	8,549	8,549	0	103,017
EZPass Equipment/Maintenance	132,049	2,833	2,833	1,727	127,488
EZPass Operating Expense	146,647	12,066	12,066	0	134,580
TOTAL	\$2,416,556	\$155,451	\$155,451	\$17,823	\$2,243,283

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,344,752	\$175,819	\$175,819	\$0	\$2,168,933
Part-Time Employee Wages	110,000	8,241	8,241	0	101,760
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	54,230	3,312	3,312	0	50,918
Pension Contributions	624,935	44,872	44,872	0	580,063
FICA Contributions	192,564	14,199	14,199	0	178,366
Regular Employee Healthcare Benefits	1,473,338	80,934	80,934	0	1,392,404
Life Insurance Benefits	18,725	1,666	1,666	0	17,060
Utility Expense	92,400	5,906	5,906	0	86,494
Office Expense	5,649	213	213	432	5,004
Telecommunication Expense	47,036	5,987	5,987	0	41,049
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,500	43	43	0	2,457
Vehicle Maintenance Expense and Fuel	71,574	2,513	2,513	0	69,061
Operations Maintenance Expense	164,270	13,612	13,612	32,401	118,257
Toll Collection Expense	9,138	166	166	0	8,972
Uniform Expense	10,500	528	528	0	9,972
Business Insurance	412,076	32,793	32,793	0	379,283
Licenses & Inspections Expense	1,100	269	269	0	831
State Police Bridge Security	755,606	57,901	57,901	0	697,705
EZPass Equipment/Maintenance	264,098	23,161	23,161	3,449	237,488
EZPass Operating Expense	1,198,877	98,626	98,626	0	1,100,251
TOTAL	\$7,863,970	\$570,762	\$570,762	\$36,283	\$7,256,926

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$773,768	\$55,340	\$55,340	\$0	\$718,428
Part-Time Employee Wages	18,500	1,967	1,967	0	16,534
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	28,250	1,646	1,646	0	26,604
Pension Contributions	208,926	14,679	14,679	0	194,246
FICA Contributions	63,814	4,464	4,464	0	59,351
Regular Employee Healthcare Benefits	460,418	25,002	25,002	0	435,416
Life Insurance Benefits	6,211	251	251	0	5,961
Utility Expense	57,050	7,588	7,588	0	49,462
Office Expense	3,373	182	182	219	2,972
Telecommunication Expense	30,692	3,875	3,875	0	26,818
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	0	0	1,200
Vehicle Maintenance Expense and Fuel	37,620	1,564	1,564	1,574	34,483
Operations Maintenance Expense	120,585	9,261	9,261	15,862	95,462
Toll Collection Expense	6,445	471	471	0	5,974
Uniform Expense	5,000	125	125	0	4,875
Business Insurance	116,852	9,331	9,331	0	107,521
Licenses & Inspections Expense	650	0	0	0	650
State Police Bridge Security	96,853	7,427	7,427	0	89,426
EZPass Equipment/Maintenance	132,049	2,902	2,902	1,727	127,419
EZPass Operating Expense	150,245	12,360	12,360	0	137,885
TOTAL	\$2,334,556	\$158,433	\$158,433	\$19,382	\$2,156,741

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,057,635	\$147,334	\$147,334	\$0	\$1,910,302
Overtime Wages	54,320	1,267	1,267	0	53,053
Pension Contributions	550,164	30,960	30,960	0	519,204
FICA Contributions	161,565	11,224	11,224	0	150,341
Regular Employee Healthcare Benefits	1,321,043	72,325	72,325	0	1,248,718
Life Insurance Benefits	16,570	1,136	1,136	0	15,433
Utility Expense	65,740	3,975	3,975	0	61,765
Telecommunication Expense	8,100	247	247	0	7,853
Professional Development/Meetings/Memberships	3,750	0	0	0	3,750
Vehicle Maintenance Expense and Fuel	14,300	(236)	(236)	0	14,536
Operations Maintenance Expense	124,620	1,356	1,356	720	122,544
Uniform Expense	12,200	0	0	0	12,200
Business Insurance	501,616	39,605	39,605	0	462,011
Licenses & Inspections Expense	900	134	134	0	766
State Police Bridge Security	1,718,568	131,691	131,691	0	1,586,876
TOTAL	\$6,611,091	\$441,018	\$441,018	\$720	\$6,169,352

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2016

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,767,108	\$123,725	\$123,725	\$0	\$1,643,383
Overtime Wages	53,192	2,064	2,064	0	51,128
Pension Contributions	474,188	26,256	26,256	0	447,932
FICA Contributions	139,253	9,477	9,477	0	129,775
Regular Employee Healthcare Benefits	1,105,003	59,493	59,493	0	1,045,511
Life Insurance Benefits	14,096	807	807	0	13,288
Utility Expense	54,891	3,124	3,124	0	51,767
Office Expense	1,000	0	0	0	1,000
Telecommunication Expense	20,900	893	893	0	20,007
Professional Development/Meetings/Memberships	2,600	0	0	0	2,600
Vehicle Maintenance Expense and Fuel	3,320	40	40	0	3,280
Operations Maintenance Expense	52,067	622	622	0	51,445
Uniform Expense	5,300	204	204	0	5,096
Business Insurance	211,572	16,520	16,520	0	195,052
Licenses & Inspections Expense	630	0	0	0	630
State Police Bridge Security	513,943	39,378	39,378	0	474,565
TOTAL	\$4,419,063	\$282,604	\$282,604	\$0	\$4,136,460

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2016

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2016	TOTAL 2015
TOLL REVENUE												
Net Toll Revenue	1,124,547	220,504	4,491,610	668,283	156,568	2,444,800	111,580	-	-	-	9,217,893	8,950,197
EZPass Fee	15,910	4,619	23,728	10,822	2,216	18,430	2,302	-	-	-	78,026	76,524
Net Violation Fee Income	46,786	8,617	97,264	29,403	5,521	58,394	4,510	-	-	-	250,495	173,495
REVENUE FROM TOLL	\$ 1,187,243	\$ 233,741	\$ 4,612,602	\$ 708,508	\$ 164,305	\$ 2,521,623	\$ 118,392	\$ -	\$ -	\$ -	\$ 9,546,414	\$ 9,200,216
OPERATING EXPENSE												
Regular Employee Salaries	117,827	74,862	172,949	118,485	55,659	175,819	55,340	147,334	123,725	360,653	1,402,653	1,387,093
Part-Time Employee Wages	3,798	-	5,547	7,676	644	8,241	1,967	-	-	-	27,872	35,416
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	2,448	1,769	3,894	2,301	1,323	3,312	1,646	1,267	2,064	485	20,510	33,317
Pension Contributions	29,392	18,316	37,533	31,861	13,912	44,872	14,679	30,960	26,256	85,841	333,622	272,475
FICA Contributions	9,360	5,779	13,763	9,687	4,354	14,199	4,464	11,224	9,477	32,988	115,295	116,388
Regular Employee Healthcare Benefits	55,404	33,712	78,042	53,761	24,942	80,934	25,002	72,325	59,493	121,442	605,058	831,238
Life Insurance Benefits	1,255	600	1,726	1,328	539	1,666	251	1,136	807	3,422	12,730	13,546
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	10,025	10,025	3,633
Retirees Expense	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expense	8,832	12,477	6,126	6,371	3,915	5,906	7,588	3,975	3,124	-	58,314	40,902
Office Expense	387	21	231	63	113	213	182	-	-	16,246	17,456	7,946
Telecommunication Expense	6,159	6,198	5,738	6,887	4,718	5,987	3,875	247	893	23,863	64,566	29,798
Information Technology Expense	-	-	-	-	-	-	-	-	-	24,111	24,111	9,146
Professional Development/Meetings	-	-	293	685	77	43	-	-	-	33,068	34,166	5,838
Vehicle Maintenance Expense and Fuel	1,884	2,907	2,027	529	2,742	2,513	1,564	(236)	40	-	13,970	5,141
Operations Maintenance Expense	7,518	11,965	1,212	2,272	6,767	13,612	9,261	1,356	622	-	54,586	(8,515)
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	110,755	110,755	118,579
Commission Expense	-	-	-	-	-	-	-	-	-	1,185	1,185	700
Toll Collection Expense	277	234	318	-	-	166	471	-	-	-	1,465	774
Uniform Expense	163	125	1,158	55	490	528	125	-	204	-	2,348	1,224
Business Insurance	31,291	21,570	39,320	15,867	11,808	32,793	9,331	39,605	16,520	14,084	232,190	224,074
Licenses & Inspections Expense	-	67	135	-	-	269	-	134	-	-	605	332
Advertising	-	-	-	-	-	-	-	-	-	745	745	56
Professional Services	-	-	-	-	-	-	-	-	-	83,411	83,411	39,345
State Police Bridge Security	62,564	13,471	73,747	37,046	8,549	57,901	7,427	131,691	39,378	-	431,775	420,296
EZPass Equipment/Maintenance	20,456	5,716	30,565	13,091	2,833	23,161	2,902	-	-	-	98,724	81,896
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	87,108	24,342	130,156	55,748	12,066	98,626	12,360	-	-	-	420,406	420,972
TOTAL OP., MAINT., & ADM	\$ 446,123	\$ 234,132	\$ 604,479	\$ 363,715	\$ 155,451	\$ 570,762	\$ 158,433	\$ 441,018	\$ 282,604	\$ 922,325	\$ 4,179,042	\$ 4,091,608
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	197	-	-	-	-	-	-	48,167	48,364	2,840
TOTAL OTHER OP INC	\$ -	\$ -	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,167	\$ 48,364	\$ 2,840
NET OPERATING INC	\$ 741,119	\$ (991)	\$ 4,008,221	\$ 344,793	\$ 8,854	\$ 1,950,862	\$ (40,041)	\$ (441,018)	\$ (282,604)	\$ (874,158)	\$ 5,415,736	\$ 5,111,448
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	291,402	236,831
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	4,065
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(1,072,191)	(1,248,076)
OP&B Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (780,789)	\$ (1,007,180)	\$ -
CHANGE IN NET ASSETS											\$ 4,634,947	\$ 4,104,267

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

PURCHASING REPORT INDEX

MONTH OF JANUARY 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January, 2016	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

MONTHLY PURCHASING REPORT

JANUARY 2016

This report itemizes all orders for purchases made for the month of January, 2016, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

- (1) By authority of the Commission
- (2) By authority of the Executive Director or his designate
- (3) By authority of the Superintendent

The purchasing activities for the month culminated in the preparation and placement of 37 purchase orders in the total amount of \$490,276.76. To secure competitive prices on items being purchased, 16 price inquiries were sent out for 5 of the requisitions leading to purchase orders, an average of 3.2 per order ($16/5 = 3.2$).

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

- Five (5) Purchase Orders were let, in the total amount of \$301,794.40 for Roadway Salt to support Commission operations.
- A Purchase Order was issued, in the total amount of \$56,020.64 for copier lease contracts for the needs of the Commission.
- Two (2) Purchase Orders were let, in the total amount of \$55,544.63, for the life extension repairs to the Commissions Bridgmaster under bridge inspection vehicle.
- A Purchase Order was issued, in the total amount of \$18,416.22, for emergency ETC spare parts.
- A Purchase Order was issued, in the total amount of \$11,941.44, at the request of the IT Department, for desktop PC upgrades.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
January 2016

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20160001	DELL MARKETING LP	DESKTOP COMPUTERS	IT	PA COSTARS 3		11,941.44	
20160002	HOOVER TRUCK CENTER	EMERGENCY TRUCK REPAIR	PC			2,193.40	
20160003	WITTENBACH BUSINESS SYSTEMS	CURRENCY COUNTER REPAIR	MM			470.89	
20160004	CDW-G	IT SUPPLIES	IT			1,500.00	
20160005	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			1,222.33	
20160006	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	MM			2,083.30	
20160007	SHAMMY SHINE CAR WASHES	CAR WASH SERVICE AS NEEDED	EP			1,500.00	
20160008	NAPA/SHAKELTON AUTO	2004 FORD PICKUP REPAIR PARTS	MM			783.88	
20160009	J&J TRUCK EQUIPMENT	GEAR BOX FOR SPREADER	MM			789.62	
20160010	SIMPLEX GRINNELL	MASTER CLOCK SERVICE	I78			346.08	
20160011	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	I78	PA COSTARS 12		963.00	
20160012	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			1,350.00	
20160013	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			4,544.89	
20160014	GARDEN STATE HIGHWAY PRODUCTS	GUIDE POSTS	NHL	NJ T0121		1,319.40	
20160015	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	TM CHANGE FUND SECURITY	ESS	ENG 2313-06-13		2,175.00	
20160016	WEATHERWORKS	WEATHER FORECAST SERVICES-2016	ESS			6,900.00	
20160017	QUENCH	WATER COOLER CONTRACT	MULTI			7,640.64	
20160018	DE LAGE LANDEN FINANCIAL SERV	ANNUAL LEASES-29 MFP COPIERS	MULTI	PA COSTARS 1		56,020.64	
20160019	TRANSCORE	SPECIAL ETC SPARE PARTS	ENG			18,416.22	
20160020	MORTON SALT INC.	ROADWAY SALT-EP	EP	NJ T0213		49,680.00	
20160021	MORTON SALT INC.	ROADWAY SALT-TM	TM	NJ T0213		26,428.00	

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

January 2016

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20160022	MORTON SALT INC.	ROADWAY SALT-NHLT	NHL	NJ T0213		32,577.90	
20160023	MORTON SALT INC.	ROADWAY SALT-DISTRICT III	PC	NJ T0213		82,635.00	
20160024	ASSOCIATED IMAGING SOLUTIONS	COPY CHARGES	PUR	PA COSTARS 1		3,188.18	
20160025	PITNEY BOWES	POSTAGE METER RENTAL TM	EO			820.00	
20160026	MORTON SALT INC.	ROADWAY SALT-I78	I78	NJ T0213		110,473.50	
20160027	GRAINGER	AIR IMPACT WRENCH	DWG			520.56	
20160028	SEARS COMMERCIAL ONE	CRAFTSMAN TOOLS	NHL			310.57	
20160029	CASCADE WATER SERVICES INC.	HOT WATER HEAT LOOP TREATMENT	NHL				105.69
20160030	EQUIPMENT DEPOT	SCISSOR LIFT INSPECTION	DWG			346.50	
20160031	PPC LUBRICANTS	MOTOR OIL 55 - GALLON DRUMS	DWG	PA 4400014545		1,299.65	
20160032	DFM ENTERPRISES, INC. CAPITAL RESERVE	BRIDGEMASTER LIFE EXTENSION 20	MULTI	FIN 2674-12-14	48,334.00		
20160033	KENNEDY'S ON SITE CAPITAL RESERVE	BRIDGEMASTER REPAIR ENGINE WOR	MULTI	FIN 2674-12-14	7,210.63		
20160034	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			1,856.43	
20160035	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	TOOLS	NHL			1,741.19	
20160036	STARR UNIFORM	CLOTHING: ESS	ESS	PA COSTARS 12		48.00	
20160037	ARAMSCO	FIRST AID SUPPLIES	NHL	NJ T0106		540.23	

Purchase Order Count: 37

AUTHORITY TOTALS: \$55,544.63 \$434,626.44 \$105.69

GRAND TOTAL: \$490,276.76

Delaware River Joint Toll Bridge Commission
Meeting of February 29, 2016

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

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

Delaware River Joint Toll Bridge Commission
Meeting of February 29, 2016

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

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

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,596,713

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	5,085,957

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

Delaware River Joint Toll Bridge Commission
Meeting of February 29, 2016

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

E-ZPass Department Call Activity	Total Calls for the Month of January
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	107
Requests to Close Account	3
Violation Notification Inquires	76
Website Inquiries	1
Cash Lane Violation Inquiries	11
Violation Payments	0
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	12
TOTAL NUMBER OF CALLS	210

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

Delaware River Joint Toll Bridge Commission
Meeting of February 29, 2016

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

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January 2015 through January 2016, LES Duncan Solutions reports \$125,529.04 collected in outstanding tolls and fees.

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

New Jersey Customer Service Center (CSC) Update:

Implementation Requirements Workshops were scheduled on select dates in January. Representatives from the Commission, the New Jersey Turnpike Authority, South Jersey Transportation Authority (SJTA), Delaware River Port Authority (DRPA), Delaware River and Bay Authority (DRBA) and the Burlington County Bridge Commission (BCBC) are participating in interface requirements and Vector functionality workshops on select dates each month.

Violation and DVAS Camera Monitoring:

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

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

Meetings and Workshops

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JANUAARY 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JANUARY 2016

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

Activities for the In-Lane Toll System

1. Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.
2. Commission Staff issued a purchase order for three (3) overhead laser scanners and three (3) toll collector touch screens as supplies of these items are low.
3. For the Electronic Toll Collection System Replacement, TransCore submitted the draft bill of materials and a draft master test plan for review and comment. Comments from Commission Staff and RK&K were compiled and provided to TransCore to address. TransCore prepared their project status report and met with Commission Staff for the status meeting. TransCore conducted the business rules requirements workshop, cash management workshop and reports workshop with Commission Staff and RK&K.
4. TransCore reviewed the draft All Electronic Tolling (AET) Gantry report and the draft AET Building report prepared by the Scudder Falls Bridge design team and comments were provided.

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

1. Commission Staff participated in the various internal coordination meetings and the business rules requirement workshops for the new New Jersey Customer Service Center (CSC) with Xerox. The New Jersey Turnpike Authority issued a draft Memorandum of Agreement for all agencies that participate in the NJ CSC. This document is being reviewed by Commission Staff and counsel. The new NJ CSC is expected to go live in February 2017.
2. A quarterly NJ E-ZPass Customer Service Center operations meeting occurred.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee and Policy Committee meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

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

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

Month of January 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report January 2016	1-10

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

STATUS UPDATES:

During the month of January, the Contract Compliance Department (CCD) continued to actively input the wages determination, and crafts/classifications required data into the LCP Tracker Program for the eight counties in Pennsylvania and New Jersey of the Commission-serving territory. The projection is that by March 2016, the Master Wage Data will be completed in the LCP Tracker system and the CCD will begin tracking the certified payrolls and workforce utilization of all the engineering construction projects participating in the IBE program.

B2GNOW and LCP TRACKER CONTRACT COMPLIANCE DEPARTMENT SYSTEMS

- The CCD staff continues to monitor and audit the prime consultant Professional and services as well as the construction services through the established B2GNOW program. The CCD staff also enters all new IBE participating contracts information into the B2GNOW program and guide the prime consultants/contractors and their sub consultants/subcontractors on how to follow through with their payment posting responsibility.
- The CCD staff will set up new training sessions for usage of B2GNOW system and the new LCP Tracker Program. Reports will be developed for both systems and reported in the monthly reports.

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

- Contract Compliance IBE Target of 25% of the total contract award became effective on July 1, 2014. From the start of the IBE program to date, the Commissioners have awarded a total of seventeen (17) projects with the new IBE program requirements.

CONTRACT AWARDS:

- During their January meeting the Commissioners authorized the Executive Director to negotiate for three IBE related engineering projects.

OUTREACH EFFORTS: Membership discussion with the African American Chamber of Commerce of New Jersey.

MEETINGS AND TEC ORAL INTERVIEWS ATTENDED FOR DECEMBER:

- LCP Tracker Wage Determination Training
- LCP Tracker Crafts/Classifications Training
- Introduction to LCP Tracker System Training
- Staff meeting at NHL
- TEC Committee meeting for Oral Presentations/Interviews for project number CM-664A
- TEC Committee Meeting for Oral Presentation/Interviews for Project number CM-508A I-78 Maintenance
- Garage Expansion Pre-Proposal Meeting for C-701A Electronic Toll Collection / Tolling Task Order Assignment Consultant
- Meeting with Barry Mickle and Bud Beauverd, PMs regarding TransCore efforts to-date ensuring that Payment is appropriately made to IBE firms and verification of compliance with the IBE firms.
- A seminar on Active Shooter in the workplace hosted by the FBI

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

PROGRAMS OVERVIEW:

- **MWSBE PROGRAM** – The MBE/WBE/SBE Program goals up to June 30, 2014 were:
 - a. For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.
 - b. For New Jersey assigned Professional Services contracts the goal was 25% SBE.
 - c. For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3% WBE goal.
 - d. For Capital Plan Construction Contracts there was a 7% MBE goal and a 3% WBE goal.

PROGRAM UPDATE –

- **December's numbers of the MWSBE program are reflected below.**
 - 78 Contracts were awarded under the MWSBE Program.
 - **61 Contracts completed (closed)**
 - **17 Contracts active (open)**
 - 132 MWSBE Businesses selected by Prime Contractors/Consultants to work on Commission Projects
- ❖ The Contract Compliance Department continues to monitor, update and analyze the M/W/SBE Program Goals and the IBE Program target of 25% for all IBE participation as well as attending relevant engineering meetings and doing outreach to various organizations to promote and enhance the participation of IBE sub-consultants and sub-contractors.

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT**COMPLIANCE OVERVIEW REPORT**

Number of Contracts	17
Total Contract Value	\$66,691,978
Total Payments	\$17,634,250
Total Payments For Credit	\$7,140,985
Target	26.70%
Actual	40.49%

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Util.
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	2/23/2015	10/15/2016	Open	\$532,349	\$324,870	\$75,079	36.4%	23.1%
T-566A	PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	2/23/2015	11/30/2016	Open	\$6,317,000	\$6,169,046	\$1,458,577	27.2%	23.6%
TS-639B	LOWER TRENTON TSB APPROACH AND ROADWAY IMPROVEMENTS	Mount Construction Company	1/30/2015	7/17/2016	Open	\$2,731,688	\$2,206,141	\$2,206,141	100.0%	100.0%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	10/27/2014	10/26/2017	Open	\$300,000	\$46,830	\$53,328	25.0%	113.9%
C-684A-1	Professional Engineering Services General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	2/23/2015	12/31/2017	Open	\$420,000	\$182,119	\$44,883	25.0%	24.6%
C-660A	SFB Replacement Project Design Services	Michael Baker International	2/23/2015	12/31/2022	Open	\$22,490,000	\$6,432,721	\$2,077,834	25.2%	32.3%
T-661A	SFB Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	5/18/2015	5/18/2017	Open	\$1,559,275	\$980,488	\$234,466	26.0%	23.9%

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Util.
TS-677A	SFB Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc.	5/18/2015	11/20/2018	Open	\$916,696	\$715,578	\$715,578	100.0%	100.0%
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	7/27/2015	1/8/2017	Open	\$680,480	\$388,948	\$197,339	29.0%	50.7%
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc.	7/27/2015	9/30/2018	Open	\$686,117	\$187,510	\$77,760	44.5%	41.5%
C-663A	Pre-Construction Traffic Study for SFB Replacement Project	PENNONI ASSOCIATES INC	7/27/2015	4/20/2017	Open	\$248,468	\$0	\$0	36.5%	0.0%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	9/1/2015	9/28/2018	Open	\$1,800,017	\$0	\$0	45.0%	0.0%
DB-540A	ETC System Replacement Design, Build and Maintain	TransCore, LP	9/28/2015	9/9/2021	Open	\$24,047,349	\$0	\$0	11.3%	0.0%
C-696A	Professional Engineering Services for Facilities Task Order agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	10/26/2015	10/26/2017	Open	\$500,000	\$0	\$0	30.0%	0.0%
C-650A	Riverton-Belvidere Toll-Supported Bridge Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS P C	10/26/2015	1/16/2017	Open	\$517,539	\$0	\$0	25.8%	0.0%
T-667A	TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE	A P CONSTRUCTION, INC	11/25/2015	1/6/2017	Open	\$1,814,999	\$0	\$0	25.0%	0.0%
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc.	12/28/2015	6/2/2016	Open	\$1,130,000	\$0	\$0	100.0%	0.0%

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

REPORTS of PRIMES and SUBS on ACTIVE CONTRACTS

Contract #	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal%	Sub-Contract Award	Sub-Contract %
			Professional Services - Task Order	Sub-Contractor	ACT Engineers, Inc.	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub-Contractor	AMERICAN GEOTECHNICAL & ENVIRONMENTAL SERVICES INC.			Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub-Contractor	BATTA ENVIRONMENTAL ASSOCIATES, INC.	Asian Indian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub-Contractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub-Contractor	SIH Engineering, P.C.	Asian Pacific	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Sub-Contractor	TRAFFIC PLANNING & DESIGN INC.			Yes			\$25,000	5.00%
CI-566A	P-C TB Construction Inspection Services	Jacobs Engineering	Professional Services	Prime	Jacobs Engineering			No	\$532,349	36.42%		
			Professional Services	Sub-Contractor	Amercom Corporation	Asian	Male	Yes			\$167,956	31.55%
			Professional Services	Sub-Contractor	Naik Consulting Group	Asian Indian	Male	Yes			\$25,925	4.87%
DB-540A	ETC System Replacement Design, Build and Maintain	TranScore, LLP	Professional Services	Prime	TranScore, LLP			No	\$24,047,349	11.33%		
			Professional Services	Sub-Contractor	All Points Communications	Caucasian	Female	Yes			\$781,539	3.25%
			Professional Services	Sub-Contractor	Arora Engineers	Asian Indian	Male	Yes			\$16,112	0.07%
			Professional Services	Sub-Contractor	Globe Electric Supply	Caucasian	Female	Yes			\$543,470	2.26%

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

			Professional Services	Sub-Contractor	HHC Services, Inc.	Caucasian	Female	Yes			\$12,024	0.05%
			Professional Services	Sub-Contractor	Jen Electric, Inc.	Caucasian	Female	Yes			\$848,871	3.53%
			Professional Services	Sub-Contractor	KS Engineers, P.C.	Asian Indian	Male	Yes			\$110,618	0.46%
			Professional Services	Sub-Contractor	Red Wagon Printing, LLC	Caucasian	Female	Yes			\$16,833	0.07%
			Professional Services	Sub-Contractor	Sharpened Image, Inc.	Black	Female	Yes			\$149,094	0.62%
			Professional Services	Sub-Contractor	Traffic Control Services, LLC	Caucasian	Female	Yes			\$100,999	0.42%
Contract #	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal %	Sub-Contract Award	Sub-Contract %
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	Construction	Prime	West Side Electrical			No	\$680,480	29.00%		
			Construction	Sub-Contractor	Manna Supply, Inc.	Asian	Female	Yes			\$197,339	29.00%
T-566A	P-C.TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS	INTERCOUNTY PAVING ASSOCIATES LLC	Construction	Prime	INTERCOUNTY PAVING ASSOCIATES LLC	Caucasian	Male	No	\$6,317,000	27.15%		
			Construction	Sub-Contractor	Established Traffic Control	Other	Female	Yes			\$38,000	0.60%
			Construction	Sub-Contractor	MV CONTRACTING	Hispanic	Female	Yes			\$1,432,061	22.67%
			Construction	Sub-Contractor	PIM Corporation			Yes			\$218,064	3.45%
			Construction	Sub-Contractor	The Vann Organization	Black	Male	Yes			\$27,000	0.43%
T-641A	E-P Toll Bridge Ramp C Stabilization	Merco Inc.	Construction	Prime	Merco Inc.	Caucasian	Male	No	\$1,130,000	100.00%		

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

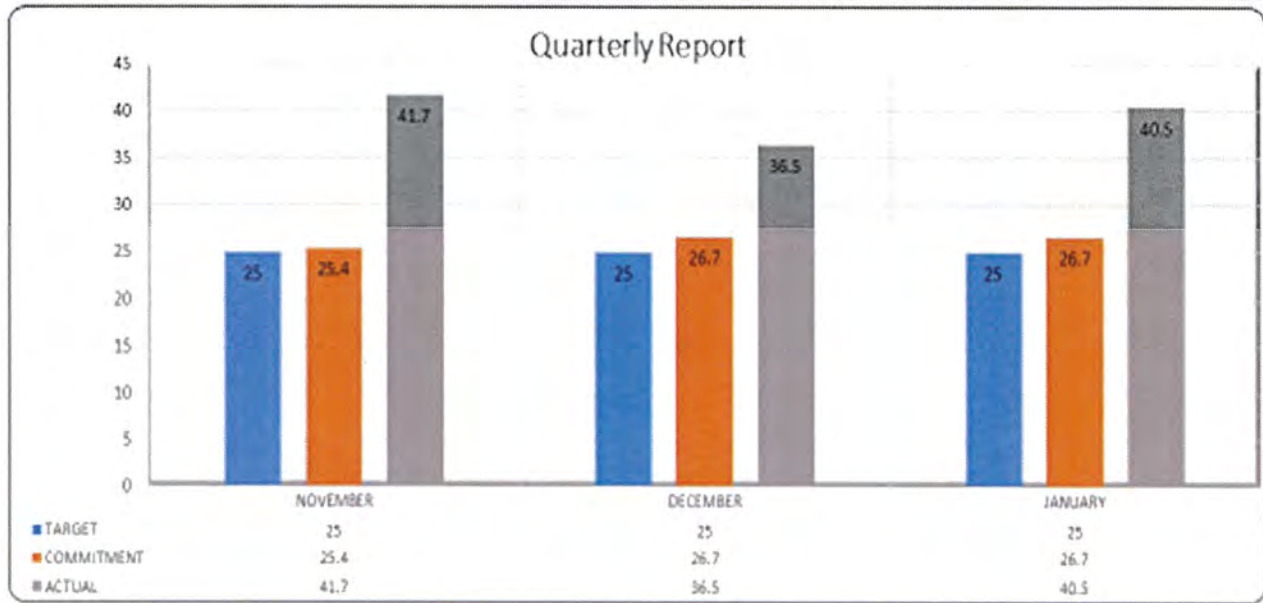
Contract #	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal%	Sub-Contract Award	Sub-Contract %
T-661A	SFB Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	Construction	Prime	TRC Engineers, Inc.	Caucasian	Male	No	\$1,559,275	26.00%		
			Construction	Sub-Contractor	Burgette Excavation, LLC t/a Traffic Regulators	Black	Male	Yes			\$233,891	15.00%
			Construction	Sub-Contractor	GARDEN STATE HIGHWAY PRODUCTS	Caucasian	Female	Yes			\$171,520	11.00%
T-667A	TREE CLEARING CONTRACT SFB	A P CONSTRUCTION	Construction	Prime	A P CONSTRUCTION	Caucasian	Male	No	\$1,814,999	25.00%		
TS-639B	LOWER TRENTON TSB	Mount Construction	Construction	Prime	Mount Construction Co.			Yes	\$2,731,688	100.00%		
			Construction	Prime Self Performing	Mount Construction Co.			Yes			\$2,731,688	100.00%
TS-677A	Scudder Falls Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc.	Construction	Prime	Sparwick Contracting, Inc.	Caucasian	Male	No	\$916,696	100.00%		
			Construction	Prime Self Performing	Sparwick Contracting, Inc.	Caucasian	Male	Yes			\$916,696	100.00%

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

IBE – Quarterly Report 11/1/2015 to 1/31/2016



IBE PROGRAM CONTRACTS

OPEN CONTRACTS -IBE PROGRAM

OPEN CONTRACTS 2014	OPEN CONTRACTS 2015	OPEN CONTRACTS 2015						
C-657A	TS-639B	DB-540A						
	T-566A	C-662A						
	C-508A	T-667A						
	C-660A	C-650A						
	CI-566A	C-696A						
	C-684A	T-641-A						
	TS-677A							
	T-661A							
	T-514A							
	C-663A							

CLOSED CONTRACTS - IBE PROGRAM

CLOSED CONTRACTS 2014								

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

MWSBE CONTRACTS AND TOTALS								
CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
AWARD	IBE							
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$6,011,857	(4 M/WBE accts open)		SBE PRIME	\$1,139,632	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$215,656.00	\$ 145,656.00	\$70,000.00	\$ 499,558.00	\$ 362,693.00	\$ 136,865.00	\$ 275,272.00	\$ 78,084.00	\$ 197,187.00
4.00%	2.00%	1.00%	8.00%	6.00%	2.30%	16.00%	5.00%	12.00%
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$40,909,112	(9 M/WBE accts open)		SBE PRIME	\$4,447,476	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 2,317,213.49	\$ 2,204,397.48	\$ 112,816.01	\$ 1,431,319.43	\$ 1,278,991.27	\$ 152,328.16	\$ 1,355,349.08	\$ 731,582.32	\$ 623,766.76
6.90%	6.50%	0.30%	3.80%	3.70%	0.50%	32.00%	17.00%	15.00%
Payment over Commitments		\$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$22,586,709	(5 M/WBE accts open)		SBE PRIME	\$3,399,196	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,852,657.85	\$ 1,381,151.36	\$ 471,506.49	\$ 1,084,358.78	\$ 802,913.00	\$ 281,446.00	\$ 860,811.05	\$ 748,572.87	\$ 112,238.18
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.60%	22.10%	3.50%
Payment over Commitments		\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$12,028,150.71	(6 M/WBE accts open)		SBE PRIME	\$2,722,599	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,920,208.75	\$ 1,557,399.85	\$ 362,808.90	\$ 860,529.00	\$ 698,351.19	\$ 162,178.00	\$ 502,947.50	\$ 241,232.04	\$ 261,715.00
18.00%	14.00%	3.00%	8.00%	6.00%	1.00%	24.00%	12.00%	12.00%
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	\$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$59,629,701.12	(1 M/WBE acct open)		SBE PRIME	\$4,873,543.63	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 5,744,086.00	\$ 5,193,754.52	\$ 508,299.80	\$ 4,638,781.67	\$ 4,248,241.41	\$ 390,540.26	\$ 1,536,230.58	\$ 935,270.62	\$ 600,959.96
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%
			TOTAL FOR MWBE	PILOT PROGRAM 009			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

Delaware River Joint Toll Bridge Commission

Meeting of February 29, 2016

CONTRACT COMPLIANCE REPORT

10.40%	9.50%	0.83%	22.10%	20.60%	1.50%	40.00%	12.00%	27.00%
			TOTAL FOR MWBE	PILOT PROGRAM 008				
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	\$ 1,395,121.47	\$ 189,883.56	\$ 508,929.37	\$ 214,227.11	\$ 294,702.26			
8.30%	7.26%	1.04%	3.00%	1.00%	2.00%			

Example of Calculation in 2012

Actual Payment to date \$1,381,151.36
 Overpayment to date (-) 22,863.00
 Expected Payment to date 1,358,288.36
 Anticipated Payment Balance +471,506.49

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

OPEN CONTRACTS -MWSBE PROGRAM

Open Accounts 2015	Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008	
C-606A	C-628A	C-628B	T-506A	C-07-11		C-539A	C-502A	
	TTS-634AR	C-621A		C-506A				
	C-627B	C-549AR		C-599A				
	C-629A							
	C-629B							
	C-556A							
	C-566A							

CLOSED CONTRACTS - MWSBE PROGRAM

Closed Accounts 2015	Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008	Closed Accounts 2016
T-639A	T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	CM-498A	C-440A	C-639A
C-599B	CM-474A	C-474A	CM-573A	TTS-476A-2	TS-447B	T-498A	C-447B	C-627A
T-437A	T-453A	CM-443A	C-443A	T-472A	CM-440B	C-445A		C-598B
C-437B	CM-543A	TS-443A	C-505A	CM-472A	T-441A	C-440B		CM-437A
		T-474A	C-598A	DB-562A	C-454B	DB-427B		
		CM-506A	C-600A	DB-563A	TS-445A	T-554A		
		C-543A		CM-476A	T-440AR	CM-427B		
				C-538A	TS-442A	T-475A		
					CM-445A	C-453A		
					C-437A	C-453B		
					CM-442A	C-454A		
					TS-444A	C-530A		
					CM-444A	C-455B		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of January 2016	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

COMMUNICATIONS REPORT
January 2016

• **COMMISSION AWARENESS EFFORTS:**

Website Redesign – Communications Department worked with new website consultants and project manager Chip Stracciolini to close out requested content, graphics and photographs needed to complete the redesign of the Commission's website. Conveyed hundreds of photographs to Stokes Creative Group's design team. Images included toll plazas, traffic, construction projects, employees at work, trucks/commercial customers, press events, public involvement, flooding, Commissioner portraits and E-ZPass. We also worked with artists at media consultant Brabender Cox to create a multi-layer vector file of the Commission's official service area map for use on the website. Edited human resources page intro and content. Finally, a comprehensive introductory script was written for a promotional video that will be posted on the website to introduce visitors to the Commission. Archival documents like old press releases on the current website are being individually copied into WORD files for permanent retention at the Commission.

Scudder Falls Bridge Replacement Project – Worked with the engineering department and project team to raise awareness of the start-up of tree cutting activities along Pennsylvania's I-95 approach to the Scudder Falls Bridge. Slight changes were made to the project website and the project page on the Commission's website. At the request of Commissioners, the public comment process for the acquisition of easements along the Delaware & Raritan Canal in New Jersey was posted on the Commission website's homepage. Also removed references to expired submissions deadline for the PA noise-abatement design survey conducted in conjunction with the project's early-December open house in Yardley, PA. Marked up submitted draft public involvement plan.

2014 Annual Report – The design of the 2014 report was submitted by Brabender Cox and reviewed. The report's completion and posting is timed to coincide with the public availability of redesigned website.

Media Consultant/Public Relations – The review process of submitted proposals from RFP respondents was completed by the Technical Evaluation Committee for this procurement. Findings were reviewed with the Senior Selection Committee. The TEC was directed to conduct oral interviews with the proposing firms in early February.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

- **MEDIA RELATIONS:**

Hot Topics: Speechwriter for former DRJTBC executive director seeks Bucks County Congressional seat; Commission chairman retires from post; tree cutting prep work along Scudder Falls Bridge's Pennsylvania approach begins; Scudder Falls Bridge Replacement Project gears up; Commission interested in purchasing Lower Makefield Township park & ride and surrounding property for office building; winter festival in Lambertville/New Hope; New Hope-Lambertville Bridge historical video to air on PBS affiliate; drone video of Easton after snowstorm; former Commission legal counsel – Marcel Groen – elected assistant secretary for Montgomery County Community College trustees; Delaware Water Gap Toll Bridge photo for trip to Blairstown 1970s; Scudder Falls Bridge Replacement Project and December open house discussed at Newtown, PA committee meeting; Chief Engineer gives presentation on Scudder Falls Bridge Replacement Project (NJ Alliance for Action); cashless tolling (Mulshine column – Star-Ledger).

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

New Director of Community Affairs Jodee Inscho began work January 19. Facilitated arrival and introductions. We have scheduled various meetings and made initial assignments.

- **CAPITAL IMPROVEMENT PROGRAM**

Scudder Falls Bridge Replacement Project – (Please refer to Commission Awareness Efforts)

- **CONTRACT COMPLIANCE**

Pocket Folder – Provided Northampton Street Bridge photograph and official jurisdictional map to Brabender Cox for purposes of designing a pocket folder for the Contract Compliance Department.

- **WEBSITE**

2015 Traffic Statistics – Working with Jodee Inscho, Steve Cathcart and Chip Stracciolini, the Traffic Counts page on the Commission website was thoroughly updated to reflect the annual average daily traffic figures for each bridge in 2015. Note: the Commission recorded its highest system-wide traffic volumes in 2015.

2016 Operating Budget – Compiled materials, designed and uploaded resulting PDF document of 2016 operating budget to the Commission's external website. Worked with website consultant LiquidINT to complete the task.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 12,582 sessions at (visits to) the Commission's website in January. This reflects an increase over previous-month December 2015 (12,104) and previous-year January 2015 (11,516).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

- Contacted New Jersey Legislative Manual regarding Commission Chairman David DeGerolamo's retirement.
- Attended Scudder Falls Bridge public involvement contract/planning meeting.
- Retrieved and reviewed thousands of archived photographs to assist with the website designers from Stokes Creative Group.
- Provided Commission toll hearings policy to Scudder Falls Bridge public involvement consultants.
- Schedule and hosted TEC meeting for media consultant/public relations services procurement.
- Sent latest Scudder Falls Replacement Bridge renderings to Bucks County Courier Times, as per reporter's request.
- Acquire rear cover photo for 2015 annual report.
- Responded to Delaware River Greenway fundraising phone inquiry.
- Attended transportation committee meeting of the Greater Lehigh Valley Chamber of Commerce.
- Facilitated February meeting for Lehigh Valley Planning Commission Executive Director Becky Bradley and Dean James W. Hughes of the Edward J. Bloustein School of Planning and Public Policy at Rutgers University.
- Attended meeting/discussion of mark ups of Scudder Falls Bridge Replacement Project's submitted draft public involvement plan.
- Contacted administrators in Belvidere, N.J. and Lower Mount Bethel, PA regarding mid-January survey work for slope-stabilization/drainage improvements in the vicinity of the Riverton-Belvidere Toll-Supported Bridge; called Director of Security and Training J.P. Stettner to apprise local police officials. .
- Provided talking points on the need/purpose of the Scudder Falls Bridge Replacement Project to Public Involvement program director John Mullen.
- Assigned insurance evaluation of RFP submitters to Insurance Manager Arne Larsen as per Joe Resta.
- Contact new PennDOT policy director Roger Cohen, a former newspaper colleague, regarding Commission projects.
- Responded to Mid-Jersey Chamber of Commerce President Bob Prunetti's inquiry regarding a potential breakfast presentation on the Scudder Falls Bridge Replacement Project.
- Toured CB-STSB, L-RRTSPB, NH-LTB, and NH-LTSB with new hire Jodee Inscho; discussed parochial issues with each respective bridge.
- Discussed prospective bridge memorial event with businessman J.B. Kline of Lambertville.
- Provided Scudder Falls Bridge Replacement Project logos/graphics to Public Involvement team.
- Shared identified business enterprise materials from Media Consulting/Public Relations services procurement with the Contract Compliance Department for evaluation and scoring.
- Conducted analysis of New Jersey Senate bill S-548, adding in examples of Commission issues and the agency already-established public notice/outreach procedures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

- Reviewed voice samples and selected preferred narrator for new website's introductory Commission video.
- Discussed potential constituent meeting on Scudder Falls Bridge Replacement Project issue with aide to PA Rep. Steve Santarsiero.
- Answered an inordinate number of contractor inquiries regarding upcoming noise-abatement wall contract for the Scudder Falls Bridge Replacement Project.
- Called the private service that erroneously gave my phone number as the contact person for the noise wall contract; the manager never returned the call but subsequent inquiries were referred to Connie Delury in the Engineering Department.
- Responded to CBS-3 news bridge inquiry and referred matter to the Delaware River Port Authority; contact that agency's media contact.
- Visited the Bucks TMA meeting at the Commission offices.
- Advised Stokes Creative team of the traffic counts updating for purposes of ensuring accuracy of the website redesign effort.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report January 2016	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

Community Affairs Report

January 2016

I would to thank everyone for welcoming and assisting me in joining the Commission on January 19. I look forward to working with all of you.

The following Community Affairs activity took place during the last two weeks of January:

Scudder Falls Attended meeting with Joe Donnelly at Trenton-Morrisville Administration Building to review the Scudder Falls Bridge Replacement Project's Public Involvement plan as prepared by McCormick-Taylor. **Mid-Jersey Chamber of Commerce has requested presentation at upcoming meeting. (Note: upon further discussion, presentation will be scheduled to take place after the upcoming New Jersey public open house.)**

Attended status meeting on SF tree clearing at field office. Discussions on incident involving unqualified operator overturning a piece of contractor equipment. Work is anticipated to being completed on-schedule. A potential Community Affairs issue concerns contractor's request to work Saturdays on an as-needed basis.

HART Attended Hunterdon Area Rural Transportation meeting. Informal discussion on the Reason Foundation report that is being discussed by NJ lawmakers, which states that NJ spends so much more than the national average for road construction. The conclusions in the report are inaccurate, as the calculations are based on center line miles vs. actual lane miles and does not take into account the \$330 million in transportation aid to municipalities and counties.

Bucks County TMA Attended Bucks County TMA meeting (hosted here at New Hope offices). Joe Resta gave presentation on the Scudder Falls Bridge Replacement Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

- Knowlton/Columbia** Reviewed Knowlton Twp./ Columbia salt issue, including previous correspondence and minutes of Knowlton Township Committee meetings. Reviewed current Right to Know request.
- Safe 80 Task Force** Attended Safe80 Task Force meeting with Joe Donnelly in Stroud Township. Presented 2015 traffic counts. Met PA state Senator Mario Scavello; Alan Baranski, vice president of the transportation services division for the Northeast Pennsylvania Alliance, and Michael Rebert, chief of PennDOT District 5.
- Liberty-DWG Trail** Attended Liberty Trail- DWG meeting. They are working to complete the final 6-mile section of the trail from Portland to DWG. Completed trail currently terminates upon crossing the Portland-Columbia Pedestrian Bridge. The Commission's involvement in this final phase is limited.
- Legislation** Reviewed Senate bill S548, which would require advance notification of construction and project work by bistate agencies. Notification targets include mayors, local OEM officials, newspapers, and motorists through variable message signs (VMS). Prepared notes for JD
- Customer relations** Discussed challenging toll lane configuration at Portland-Columbia with Sean Hill. Accident there on Jan. 29. (cash-paying customers in left lane having to cut over to exit onto Rt. 611)
- Host Communities** Updated all local, county and state elected officials contact list. Will begin meeting with officials to introduce myself and identify any areas of concerns.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February, 2016

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project • Final Design Services, Contract C-660A	1
	CLR/KMS	• Subsurface Boring and Sampling Contract T-661A	1
	MEM/KMS	• Pre-Construction Traffic Study Contract C-663A	2
	CTH/KMS	• Public Involvement Services, C-662A	2
	VMF/CLR/KMS	• Tree Clearing Contract, T-667A	3
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project • CPMC Services 21015, C-502A-1J	3
	WMC/KMS	• CPMC Communications Infrastructure Support Services, C-502A-1K	3
	KMS/RWL	• DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D • DMC Services for Management and Oversight of Final Design, C-502A-2G	4-5
	VMF/CLR/KMS	Interim Deck Repairs • Construction Contract TS-677A	6
	RFM/KMS	Scour Critical Bridge Underwater Inspection • Task Order Assignment, C-628A-4	6
Lower Trenton Toll Supported Bridge	VMF/CLR/KMS	Approach Roadways Improvements • Construction, TS-639B	6
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage • Preliminary, Final, & Post Design Services, C-508A • Code Compliance Plan Review and Inspections, C-696A-1	7
	WMC/RWL	I-78 Toll Bridge Main River Bridge Lighting Relocation • Main River Bridge Lighting Relocation, T-506B • Construction Management/Construction Inspection, C-629A-2	8
Easton-Phillipsburg Toll Bridge	CTH/RWL	Ramp C Slope Stabilization • Preliminary, Final, and Post Design Services, C-628B-3 • Construction, T-641A • Construction Management, C-629B-2	8-9
Riverton-Belvidere	WMC/RWL	Critical Members Strengthening • Design, C-650A	9
	WMC/RWL	Approach Slope Stabilization • Design, C-628A-3	9

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February, 2016

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Portland-Columbia Toll Bridge	CTH/RWL	Toll Bridge Approach Roadway Improvements <ul style="list-style-type: none"> Design, C-566A Construction, T-566A Construction Management, C-629A-1 Construction Inspection, CI-566A 	10-11
		District Three Toll Facilities Emergency Standby Generator Improvements <ul style="list-style-type: none"> Generator Final Design and Post Design Services, Task Order Assignment No. C-627B-2 Construction, T-514A Construction Management, C-657A-2 	11-12
Multiple Facilities and/or Commission-Wide	CLR/RJZ/KMS		
	RJZ/RWL	Toll Bridge Facilities <ul style="list-style-type: none"> Level 3 Energy Audit, Concept Study, C-657A-1 	12
	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> ESS Maintenance Contract, DB-575A 	13
	WMC/RWL	Wireless Video Network Specification & Peer Review <ul style="list-style-type: none"> Design, C-621A-5 	13
	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 Project, DB-584A 	13
	CAS/RSL	<ul style="list-style-type: none"> Traffic Count Program Upgrade, DR-550A 	14
	CAS/RWL	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> Implementation Advisor, C-621A-4 Design, Build, and Maintain, DB-540A 	14
	CAS/RWL	Toll Plaza Sign Replacement NH-L, EP, PC, MM <ul style="list-style-type: none"> Design, C-621A-3 	14
	WMC/RWL	Bridge Monitoring System <ul style="list-style-type: none"> Study for Select Vehicular Bridges, C-556A 	15
	RFM/KMS	<ul style="list-style-type: none"> Design, C-628B-6 	15
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> C-549AR 	15
	CAS/RWL	Traffic Engineering Consultant <ul style="list-style-type: none"> 2015-2016 Annual Reports, C-686A 	16
	RFM/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2015-2016 Annual Inspections, C-684A 	16
	CAS/RWL	Website design, programming, maintenance, hosting & consulting services <ul style="list-style-type: none"> Contract No. C-606A 	16

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 February 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

FINAL DESIGN Contract No. C-660A

Michael Baker Jr., Incorporated (MBJ) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. The latest Progress Meeting was held with Baker on January 12th to review the status of the contract and progress of the work completed to date. As of December, Baker reported to be approximately 53% complete. The Baker progress submittals made during the month of January included the following: *Design Schedule Update No. 6, the Draft AET Gantry Structure Report, Final TS&L Report for the Pedestrian/Bicycle Structure in NJ, the Draft BM/AET Facility Report, the Draft Spill Prevention Control and Countermeasure Plan (SPCCP), and the Supplemental Noise Wall Analysis.* In addition, Baker made the following 60% design submittals: *PA Noise Wall PA-B, NJ Noise Walls, PA Pedestrian/Bicycle Ramp Structure, NJ Pedestrian/Bicycle Ramp Structure; the NJ Ramp C Bridge, the NJ Ramp G Bridge, the NJ Mainline Approach Bridge, the I-95 Bridge over the Delaware Canal, the I-95 Bridge over Taylorsville Road, and the PA & NJ Retaining Walls.* Each of these submissions were reviewed and commented on by Engineering and DMC Staff. The draft meeting minutes for Progress Meeting No. 10 were also received and commented on by Engineering and DMC staff.

A Safety Review Meeting was held with PennDOT on January 5, 2016 for the purpose of addressing any potential PennDOT safety concerns resulting from their review of the project plans. Various other meetings were held throughout the month with the Bucks County Conservation District, NJDOT, the Yardley – Makefield Township Fire Department and Level3/AT&T.

SUBSURFACE BORING AND SAMPLING CONTRACT FOR SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction Contract No. T-661A

TRC Engineers, Inc. (TRC) has completed all of the Contract Phase 1 boring work, which included borings for the noise walls, the main river bridge, the sign structures, the retaining walls, the approach bridges and the pedestrian/bike bridge, and also the taking of pavement cores and bulk sampling. TRC reached Contract Substantial Completion on November 23rd, two weeks ahead of schedule. TRC is now into the contract recall phase in case as the Scudder Falls Bridge Replacement Final Design progresses additional borings are required. This recall phase ends with the Contract Completion date of May 18, 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of February 2016
PROJECT STATUS REPORT**

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

**DESIGN
Contract No. C-663A**

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

The Pennoni team has completed the traffic data collection, the base modelling of the regional traffic network and they have finalized the Pre-Final Pre-Construction Traffic Study Report. The Report was submitted for review on January 30, 2016.

**SCUDDER FALLS BRIDGE REPLACEMENT PROJECT
PUBLIC INVOLVEMENT SERVICES**

**FINAL DESIGN
Contract No. C-662A**

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. A kickoff meeting was held with MT on November 25, 2015. The Commission provided comments to MT's draft PI plan and is awaiting a revised draft. MT is attending C-660A progress meetings, has successfully transferred responsibility of the project hotline and website to the MT team and is currently preparing for a mid-March 2016 Open House/ No Net Loss Public Hearing to be held in Ewing Township.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT TREE CLEARING CONTRACT

CONSTRUCTION Contract No. T-667A

A.P. Construction Company, Inc. (AP) was awarded this construction contract at the Commission's November 2015 Meeting and AP was issued a Notice to Proceed effective December 23, 2015. AP has provided the material submittals and the field office equipment and has installed the majority of the roadway construction entrances (RCE) off of I-95. The HD Silt Fence installation has begun on the first of February.

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

CPMC SERVICES – YEAR 2015 Task Order Assignment No. C-502A-1J

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2015. AECOM is providing one (1) full-time Project Manager and one (1) part-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff are currently providing management and oversight of other CPMC assigned projects and are coordinating the RFP and procurement process for Contract C-644A, I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass. Nine (9) proposals were submitted on December 2, 2015 and were reviewed and evaluated by the TEC. Oral Presentations were held on January 6, 2016 with the three (3) shortlisted proposal teams. Authorization to Negotiate with the selected team was received at the January 25, 2016 Commission Meeting.

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

On January 26, 2016, AECOM presented their recommendation to Commission staff for a more robust and cost efficient Wide Area Network (WAN) that supports both the ESS and internal DRJTBC network requirements. AECOM is currently developing procurement materials for use by the Commission in soliciting proposals from various communication solutions providers, managed services vendors and equipment suppliers.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN

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

AECOM's Design Management Consultant (DMC) Services are being continued under this Task Order Assignment that was authorized on January 16, 2015. The DMC services being provided under this Task Order Assignment include management and oversight of final design for the project through award of the Scudder Falls Bridge Replacement project main construction contract. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development, ROW acquisition process coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies. **Environmental permitting** agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. Coordination was also ongoing with NJDEP – Green Acres regarding the final application package for the Parkland Diversion Permit, and the draft Memorandum of Understanding for the maintenance and operation of the NJ Pedestrian/Bicycle Facility. The Public Comment period for the NJDEP – Green Acres application process began on January 11th and is scheduled to run through February 10th, 2016. We are awaiting preliminary approval of the Revised Jurisdictional Determination (JD) Plans that were submitted to the USACE on December 11, 2015. A meeting was held with the PADEP and the USACE on December 18, 2015 to discuss comments on the PA Wetlands Mitigation Site Design Conceptual Plan submission that was made on November 25, 2015. Both PADEP and the USACE agreed that it was in everyone's best interests to delay the start of the wetlands mitigation site construction until approximately midway through the main construction contract when the new SB main river bridge construction was completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

The ROW acquisition process continued during the month of January, including coordination between Commission staff and the Commission's NJ and PA Legal Counsel. The Commission closed on Parcel 20-030-084 during the month of January and now owns that parcel. A closing date of April 30, 2016 is anticipated for Parcels 20-030-083 and 20-030-096, which are owned by Margaret Murphy. Negotiations were ongoing throughout the month with James Morris for the acquisition of Parcels 20-030-059 and 20-030-059-001. The Commission is in the process of signing the purchase/sale agreement for Parcel 20-027-007 along Woodside Road for the partial taking that is necessary for that property.

Coordination and support with the Public Involvement process for the Project, including oversight of the Project Website and Project Hotline was completed in January and all responsibilities turned over to the Commission's Public Involvement Consultant.

DMC Staff are coordinating and overseeing the performance of Contract T-661, Geotechnical Boring Contract for the SFB Project that was awarded at the May 18, 2015 Commission Meeting. The boring work began June 22nd. All work under the initial phase of the boring contract was substantially complete on November 24, 2015. Any additional boring work that needs to be done for the project will need to be completed by the call back date of May 18, 2016. The DMC is also providing RE and CI services for the T-667A, Advanced Tree Clearing Contract. Phase 1 work began in early January and is scheduled to be completed by the end of March 2016. Phase 2 work will begin in October of this year. The latest Progress Meeting for Contract C-660A was held on January 12th, 2016. The Consultant's Design Schedule Update No. 6 was also submitted and then subsequently reviewed and commented on by the DMC.

Various design submittals were reviewed and commented on by the DMC Staff during the month of January. In addition, various coordination meetings have been held over the past two months with the PA and NJ utility companies that are being impacted by the proposed construction. A draft PA Utility Agreement has been prepared and was reviewed by the Commission's Legal Counsel. The Commission is working with NJDOT on the NJ utility relocation effort and coordinating the necessary utility agreements with them for the impacted NJ utility companies. The Commission will reimburse the NJDOT for the costs associated with relocating the impacted NJ utility companies,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

CONSTRUCTION
Contract No. TS-677A

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

2015 SCUDDER FALLS TOLL SUPPORT BRIDGES SCOUR CRITICAL BRIDGE UNDERWATER INSPECTION

Task Order Assignment C-628A-4

Under this Task Order Assignment (TOA) the Consultant, Dewberry Engineers Inc. (Dewberry) will perform the underwater inspection of the substructures for the Scudder Falls TSB. Because this bridge was found to be scour critical an underwater inspection must be performed every two (2) years. Dewberry performed the underwater inspection on November 18, 2015, and submitted draft report December 9, 2015. Final report was submitted on December 31, 2015. Upon receipt and processing of the final invoice from the Consultant this task order assignment will be closed out.

LOWER TRENTON TOLL-SUPPORTED BRIDGE APPROACH ROADWAYS IMPROVEMENTS

CONSTRUCTION
Contract No. TS-639B

Mount Construction Company, Inc. (Mount) was awarded this construction contract at the Commission's January 2015 Meeting and Notice to Proceed was issued effective March 9, 2015. Mount reached Substantial Completion on September 3, 2015 and all closeout documentation, including the final PSE&G invoices, have been received. Mount's final invoice and close out change order are being processed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

I-78 TOLL BRIDGE MAINTENANCE GARAGE

PRELIMINARY, FINAL & POST DESIGN SERVICES C-508A

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

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

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

A design submission review meeting was conducted on December 17, 2015 with the Commission staff and comments were provided to the Consultant on December 22 to incorporate into the Pre-Final Design Submission that is expected to be received in February 2016.

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

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

Code Plan Review is expected to start in February and be completed by the end of March 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

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

With the installation of the new light pole and fixture on January 11, 2016, Kuharchik Construction has completed the I-78 Toll Bridge Main River Bridge Lighting Relocation project.

CONSTRUCTION MANAGEMENT/INSPECTION SERVICES Task Order Assignment No. C-629A-2

Hill International continued to provide construction management services in support of the I-78 Toll Bridge Main River Bridge Lighting Relocation project.

EASTON-PHILLIPSBURG TOLL BRIDGE RAMP C SLOPE STABILIZATION

PRELIMINARY, FINAL & POST DESIGN SERVICES DESIGN Contract No. C-628B-3

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

CONSTRUCTION Contract No. T-641A

Merco of NJ, Inc. (Merco) was awarded this construction contract at the Commission's November 23, 2015 Meeting and issued Notice of Award and Limited Notice to Proceed effective November 24, 2015. A kick-off meeting was held on December 18, 2015 with Merco as well as members of the project team from LBG, Baker and Commission staff in attendance. Field work is anticipated to start in mid-to-late February 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT Contract No. C-629B-2

Michael Baker Jr. Inc. (Baker) was issued their Notice to Proceed for this Task Order Assignment (TOA) for Construction Management/Inspection Services associated with Construction Contract T-641A effective December 14, 2015. The TOA kick off meeting was held on December 16th. Baker attended the T-641A kick-off meeting on December 18th and is currently providing pre-construction services.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE CRITICAL MEMBERS STRENGTHENING

DESIGN Contract No. C-650A

Progress Meeting No. 2 was held on January 19, 2016 at the Commission's Trenton-Morrisville Toll Bridge facility and was attended by representatives of Ammann & Whitney together with their sub-consultant Pickering, Corts & Summerson as well as members of Commission staff. On January 29, 2016, Ammann & Whitney submitted their draft Scope Development Report and presented the same to Commission staff on February 4, 2016.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE APPROACH SLOPE STABILIZATION

DESIGN Task Order Assignment No. C-628A-3

Dewberry Engineers is performing design services for storm water treatment as well as slope stabilization facilities within the vicinities of the Pennsylvania and New Jersey approaches to the Riverton-Belvidere Toll-Supported Bridge. Field work included right-of-way, utility and wetland identification type surveys.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS

DESIGN CONTRACT NO. C-566A

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

CONSTRUCTION Contract No. T-566A

Intercounty Paving Associates, LCC (IPA) was awarded this construction contract at the Commission's February 2015 Meeting; issued Notice of Award and Limited Notice to Proceed effective February 25, 2015; and issued Notice to Proceed effective March 26, 2015 upon the approval of IPA's insurance. IPA's Preliminary Schedule and Health and Safety Program (HASP) have both been submitted and are under review. IPA has also begun submitting RFIs. A preconstruction meeting was held on April 9, 2015 and field work has commenced and proceeding on schedule. Substantial Completion was achieved on October 23, 2015. A final inspection was performed on November 13, 2015. Remaining punch list items have been completed and the contract is in the process of being closed out.

CONSTRUCTION MANAGEMENT Contract No. C-629A-1

Hill International, Inc. (Hill) was issued their Notice to Proceed for this Task Order Assignment (TOA) for Construction Management Services associated with Construction Contract T-566A effective March 3, 2015. The TOA kick off meeting was held on March 13th. Construction is complete and the TOA is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

CONSTRUCTION INSPECTION Contract No. CI-566A

Jacobs Engineering Group, Inc. (Jacobs) was awarded this Construction Inspection (CI) Contract at the Commission's February 2015 Meeting, and issued Notice to Proceed effective March 25, 2015. The CI set up the field office, processed the contractor's submittals, RFI's and invoices and provided staff to perform inspection of the contractors various work items. Construction is complete and the CI contract is in the process of being closed out.

VARIOUS BRIDGES AND FACILITIES

DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATORS IMPROVEMENTS

FINAL DESIGN AND POST DESIGN SERVICES Task Order Assignment No. C-627B-2

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA) developed the final design for placing each of the three District 3 Toll Bridge Facilities (PCTB, DWGTB and MMTB) completely on standby generator power. FPA continues providing their Post-Design Services by reviewing and responding to contractor submittals and also finalizing the As Builts.

CONSTRUCTION Contract No. T-514A

Westside Hammer Electrical Services, Inc. (WSH) field work began on August 31, 2015 and continues, on schedule, at all three District 3 Toll Bridge Facilities. The cut over work associated with the existing generator at the Delaware Water Gap Toll Bridge Facility was completed on December 5th. WSH reached Contract Substantial Completion on time on December 11 and Contract Final Completion on January 8, 2016. WSH continued with their preparation and submittal of contract close out documentation throughout January, which once received and approved the Contract will be closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT SERVICES Task Order Assignment No. C-657A-2

Under this Task Order Assignment (TOA) the Consultant, Joseph Jingoli & Sons (JJS) is providing construction management services for the T-514A project. JJS is supplying staff to oversee and monitor the activities of the T-514A contractor. JJS continued processing contractor submittals and contractor close out documentation through January.

TOLL BRIDGE FACILITIES ENERGY AUDIT LEVEL 3

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

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

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

A Draft Concept Study Report identifying proposed energy conservation measures was received July 23, 2015 and a report review meeting was held with the Consultant August 27th. Commission comments were shared with the Consultant and a Final Report incorporating Commission comments was received on September 23, 2015.

Building systems improvements recommendations along with the implementation of a Commission-Wide Building Management System (BMS) will be advanced to Final Design under separate project that was created and approved as part of the 2016 Capital Program.

This Task Order Assignment Final Invoice was received on November 10th reflecting completion of consultant's scope of services at 16% below the budgeted amount. Final Task Order Assignment Modification was executed January 22 2016. This Task Order Assignment is closed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

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

On January 13, 2016, Sentinel Consulting submitted their draft Owner's System Requirements document as part of plans to upgrade the wireless communication system at the I-78/611 site to address current and future needs. Current work efforts involve developing design-build type performance specifications.

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

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

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

Xerox technicians responded to a vehicular accident at the Trenton-Morrisville Toll Bridge that resulted in the loss of the VES camera that captures rear license plates in Lane 4. A new support pole, flash unit and camera housing were installed. The existing camera was able to be reused.

Customer Service Center/Violation Processing Center Project DB-584

The New Jersey Turnpike Authority (NJTA) has kicked off the design of the new Customer Service Center (CSC) with Xerox. The new CSC is expected to go live in February 2017. Commission Staff participated in the kick off meeting, internal coordination meetings and the business rules requirements workshops.'

A quarterly NJ E-ZPass Customer Service Center operations meeting occurred.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

TRAFFIC COUNT PROGRAM UPGRADE DR-550A

Commission Staff deployed a new radar traffic count station at the Upper Black Eddy – Milford Toll Supported Bridge for “fit-up” and “de-bugging” with the assistance of Signal Service. Commission Staff will review the traffic data from the newly installed counter to assess its reliability.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

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

The RK&K team attended the requirements workshop for the Electronic Toll Collection System Replacement (DB-540A). Additionally, the team reviewed the draft Software Design Plan, QA Plan and Staffing Plan submitted by TransCore. Comments from Commission Staff and RK&K were compiled and provided to TransCore to address.

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

TransCore submitted the draft Software Design Plan, QA Plan and Staffing Plan for review and comment. Comments from Commission Staff and RK&K were compiled and provided to TransCore to address. TransCore completed the site survey of all toll plazas that will be used to develop their design plans.

TOLL PLAZA SIGN REPLACEMENT

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

Task Order Assignment No. C-621A-3

RK&K submitted the draft Concept and Feasibility Report summarizing the results of their toll plaza inspections. Commission Staff reviewed the report and provided comments. Final design is underway.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

BRIDGE MONITORING SYSTEM

STUDY FOR SELECT VEHICULAR BRIDGES

Contract No. C-556A

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

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

DESIGN FOR SELECT BRIDGES

Task Order Assignment C-628B-6

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), will provide professional services to provide the design of the installation of overweight / oversized vehicle detection linked to alarms, signage and camera to discourage the passage of these vehicles over selected bridges. The TOA request for proposal was sent to Berger on October 26, 2015 for them to prepare a scope of services and provide a cost estimate. The Berger proposal was received on November 18, 2015 and negotiations held on November 24, 2015. Proposal was resubmitted on December 3, 2015. Based on clarified scope and negotiations the fee was reduced from \$319,959.87 to \$204,398.9. Notice to proceed was given on December 15, 2015. Kick off meeting was held on January 15, 2016

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS

Contract No. C-549AR

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2016 PROJECT STATUS REPORT

TRAFFIC ENGINEERING CONSULTANT 2015-2016 ANNUAL REPORTS C-686A

A kickoff meeting was held with Pennoni Associates and 2015 traffic data was provided for their use. Pennoni is preparing the draft 2015 Traffic Engineering Report.

GENERAL ENGINEERING CONSULTANT 2015-2016 ANNUAL INSPECTIONS

C-684A

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

The inspection of the toll bridges and interim inspection of all load-posted toll-supported bridges are complete. CWA has updated the PennDOT BMS and NJDOT Combis system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

Facilities inspections were held in District 2 on June 24, District 1 on July 21, and District 3 on July 23. Retroreflectivity sign testing was performed in District 1 on July 21, District 2 on July 15, and District 3 on July 16. The draft Maintenance Report was submitted on September 4 and reviewed with Maintenance and Operations on September 28 and October 5. A page turn on the Annual Inspection Report (AIR) was held with CWA on January 21 and the AIR is being presented to Commissioners this month for acceptance.

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

Commission Staff participated in an editorial review of the new website being developed by Stokes Creative Group. Additionally, Staff met with representatives of Bid Express, a company that provides online project advertising and bidding services. Stokes Creative Group is also developing a brief video from still images of the Commission's facilities, which will be included on the new site. Once the site is complete, it will go through testing by Stokes Creative Group and then final review with Commission Staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 29, 2016

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of January Status Reports	1-24

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 29, 2016

January 5th attended the monthly staff meeting at the New Hope facility.

January 5th attended the monthly operations meeting at the New Hope facility.

January 7th conducted training at the Delaware Water Gap for new employees.

January 8th facilitated the monthly Security Safety and Training staff meeting at the I-78 facility.

January 14th meeting with NJSP at Perryville and delivery of counterfeit bill for processing.

January 10th to 21st conducted audit and inspection of the Toll supported bridge shelters throughout the commission.

January 21st attended and facilitated the monthly Workplace Safety Meeting at the I-78 facility.

January 22nd conducted Toll Supported Bridge Monitor training at the New Hope facility.

January 25th facilitated the security for the monthly Commissioner's meeting at the New Hope facility.

January 27th attended presentation of software for employee scheduling from VCS/POSS at the New Hope facility.

During the month of January 2016 State Police coverage was requested for (5) five details. These events were scheduled and supplied. Accident reports from State Police and numerous background checks for employment acquired. Addressed 68 issues with EZ-Pass with Director Kushner to dismiss violations on State Police vehicles patrolling or property.

January 2016

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40		0	1	0	1	0	1	0
Delaware Water Gap 41	0	0	0	0	0	0	22	1
Portland Pedestrian 42	0	0	0	1	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	0	4	0
Riverton – Belvidere 44	0	0	0	0	3	0	27	0
Rt 22 EP 45	2	1	3	0	8	0	3	0
Northampton St 46	0	0	2	1	1	0	0	0
I-78 47	0	1	0	0	5	2	1	8
Riegelsville 48	0	1	0	0	3	0	6	0
Upper Black Eddy Milford 49	0	0	0	0	1	0	1	0
Uhlerstown Frenchtown 50	0	0	0	0	2	0	0	0
Lumberville Raven Rock 51	0	0	0	0	1	0	0	0
Centre Bridge Stockton 52	0	0	0	0	1	0	0	0
New Hope Lambertville Toll 53	0	0	0	1	0	0	2	0
New Hope Lambertville 54	0	0	0	0	10	0	1	0
Washington Crossing 55	0	0	0	0	0	0	7	0
Lower Trenton 58	0	0	0	0	0	0	11	1
Morrisville Trenton 59	0	0	4	1	0	0	9	0

	Citations	Warnings	Security Checks
New Jersey State Police	26	28	431
Pennsylvania State Police	41	12	646



Incident Report Overweights

Summary

Report Contains Date from: 12/1/2015 - 12/31/20

Date Printed: 1/5/2016

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>								
8367	Box		2		PA 14,500	Y Ashton	12/1/15	2:30 pm
8259	Box		2		NJ 16,000	Y Ashton	12/2/15	10:20 am
8260	Other		3		NJ 8,000	Y Cook	12/3/15	2:07 pm
8368	Box		2		NJ 16,500	Y Cook	12/3/15	10:05 am
8261	Box		2		NJ 14,000	Y Ashton	12/5/15	7:30 am
8369	School Bus		2		NJ 26,000	Y Cook	12/6/15	12:42 pm
8370	Box		2		NJ 14500	Y Cook	12/6/15	12:55 pm
8371	Box		2		PA 14,500	Y Williams	12/7/15	9:32 am
8262	Box		2		NJ 24,000	Y Cicero	12/7/15	9:45 pm
8263	Tractor Trailer		5		NJ 80,000	Y Williams	12/8/15	8:13 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>								
8264	Box		2		NJ 26,000	Y Ashton	12/9/15	8:45 am
8372	Box		2		PA 26,000	Y Cook	12/12/15	5:40 pm
8265	Box		2		NJ 24,000	Y Ashton	12/13/15	7:40 am
8266	Other		2		NJ 33,000	Y Ashton	12/13/15	9:05 am
8267	Box		2		NJ 26,000	Y Ashton	12/13/15	10:35 am
8268	Tractor Trailer		5		NJ 80,000	Y Ashton	12/14/15	9:45 am
8269	Tractor Trailer		5		NJ 80,000	Y Marchetti	12/16/15	6:24 am
8374	Other		2		PA 26,000	Y Ashton	12/18/15	2:07 pm
8378	Box		2		NJ 16500	Y Ashton	12/19/15	11:20 am
8379	Tractor Trailer		3		NJ 60000	Y Kelly	12/21/15	11:30 am
8380	Other		2		NJ 12,000	Y Cook	12/22/15	1:35 pm
8375	Box		2		PA 25,599	Y Ashton	12/28/15	10:10 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>									
	8381	Other		2		NJ 16,000	Y Ashton	12/30/15	1:05 pm
	8377	Box		2		PA 14,500	Y Cook	12/30/15	11:21 am
Total: OW_Turnaround ~ Calhoun Street: 24									
<i>Centre Bridge Stockton</i>									
	8376	Dump Truck		2		PA 18,500	Y Ashton	12/28/15	10:40 am
	8383	Tractor Trailer		5		NJ 80,000	Y Kelly	12/30/15	3:05 pm
Total: OW_Turnaround ~ Centre Bridge Stockton: 2									
<i>New Hope Lambertville TSB</i>									
	8258	Other		4		NJ 10,000	Y Ashton	12/1/15	9:00 am
	8238	Tractor Trailer		5		NJ 80,000	Y Bigley	12/1/15	5:00 am
	8239	Box		2		NJ 17,000	Y Durborow	12/1/15	9:30 am
	8240	Box		3		NJ 30,000	Y Durborow	12/1/15	10:15 am
	8241	Box		3		NJ 25,000	Y Durborow	12/1/15	1:40 pm
	8078	Other		2		PA 12,000	Y Stanton	12/1/15	1:55 am

Bridge	Incident no	Type	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>									
	8079	Box		2		PA 26,500	Y Leary	12/1/15	10:10 am
	8080	Tractor Trailer		5		NJ 80,000	Y Williams	12/1/15	2:18 pm
	8081	Tractor Trailer		5		PA 80,000	Y Cicero	12/1/15	2:02 pm
	8082	Wrecker		2		PA 15,000	Y Cicero	12/1/15	3:22 pm
	8242	Tractor Trailer		5		NJ 60,000	Y Lozano	12/2/15	10:33 pm
	8243	Box		2		NJ 19,000	Y Culbertson	12/3/15	11:36 am
	8245	Tractor Trailer		5		NJ 80,000	Y Hewitt	12/3/15	5:21 pm
	8083	Box		2		PA 14,500	Y Leary	12/3/15	10:30 am
	8085	Other		4		PA 10,500	Y White	12/3/15	6:08 pm
	8087	Box		2		PA 16,000	Y White	12/4/15	5:15 pm
	8246	Tractor Trailer		5		NJ 80,000	Y Hewitt	12/4/15	3:35 pm
	8244	Tractor Trailer		5		NJ 80,000	Y Culbertson	12/4/15	12:04 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
8226	Box		2		PA 20,000	Y White, M	12/5/15	4:55 pm
8227			2		PA 20,000	Y White, M	12/5/15	4:55 pm
8089	Bus		2		PA 26,000	Y White	12/5/15	6:50 am
8090	Box		2		NJ 14,050	Y Leary	12/5/15	11:29 am
8092	Box		2		PA 14,050	Y Leary	12/5/15	1:45 pm
8228			5		PA 80,000	Y Culbertson	12/7/15	9:40 am
8229	Tractor Trailer		5		NJ 80,000	Y Leary	12/9/15	8:02 am
8230	Tractor Trailer		5		PA 80,000	Y Leary	12/9/15	10:22 am
8231	Box		2		PA 14,000	Y Leary	12/10/15	9:43 am
8232	Box		2		PA 16,500	Y Leary	12/10/15	1:28 pm
8233	Box		2		PA 14,500	Y Leary	12/10/15	1:59 pm
8247	Box		2		NJ 17,000	Y Durborow	12/10/15	1:05 pm

Bridge Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
8234	Flatbed		2		PA 18,000	Y Leary	12/11/15	10:03 am
8235	Bus		2		PA 14,000	Y Leary	12/13/15	1:38 pm
8236	Box		3		PA 23,000	Y White, M	12/14/15	4:45 pm
8237	Bus		2		PA 14,000	Y White, M	12/15/15	9:18 pm
8248	Box		2		NJ 26,000	Y Bigley	12/15/15	5:40 am
8249	Box		2		NJ 28,000	Y Durborow	12/15/15	12:50 pm
8283	Other		4		PA 16,000	Y White, M	12/15/15	9:57 pm
8313	Box		2		NJ 29,000	Y Durborow	12/16/15	9:15 am
8314	Tractor Trailer		5		NJ 80,000	Y Durborow	12/16/15	10:05 am
8284	Wrecker		2		PA 16,700	Y Leary	12/18/15	1:51 pm
8285	Wrecker		2		NJ	Y Leary	12/18/15	1:51 pm
8286	Box		2		PA 12,500	Y Bigley	12/19/15	6:20 am

Bridge Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
8315	Box		2		NJ 17,000	Y Durborow	12/19/15	7:50 am
8287	Box		2		PA 32,000	Y Leary	12/20/15	2:12 pm
8288	Dump Truck		3		PA 38,000	Y Leary	12/21/15	10:42 am
8316	Box		3		NJ 52,000	Y Hewitt	12/21/15	4:50 am
8317	Box		2		NJ 25,000	Y Hewitt	12/21/15	5:37 pm
8318	Other		2		NJ 12,000	Y Hewitt	12/22/15	
8289			2		PA 28,000	Y Leary	12/22/15	7:55 am
8290	Tractor Trailer		5		PA 80,000	Y Leary	12/22/15	7:55 am
8292	Tractor Trailer		5		PA 80,000	Y Leary	12/22/15	11:35 am
8293	Box		2		PA 14,000	Y Leary	12/22/15	1:34 pm
8320	Tractor Trailer		5		NJ 80,000	Y Leary	12/23/15	4:12 pm
8321	Box		2		PA 14,500	Y Hewitt	12/23/15	8:08 pm

Bridge Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
8322	Tractor Trailer		5		PA 80,000	Y Leary	12/26/15	8:08 pm
8323	Box		2		PA 26,000	Y Durborow	12/28/15	8:30 am
8319	Tractor Trailer		5		NJ 80,000	Y Leary	12/28/15	2:38 pm
8384	Tractor Trailer		5		PA 80,000	Y Lozano	12/28/15	8:03 pm
8385	Box		2		NJ 17,500	Y Culbertson	12/29/15	8:39 am
8387	Tractor Trailer		5		PA 80000	Y Hewitt	12/29/15	6:39 pm
8388	Tractor Trailer		5		PA 80000	Y Hewitt	12/29/15	8:37 pm
8389	Box		2		PA 17900	Y Hewitt	12/29/15	10:19 pm
8394	Box		2		NJ 28,000	Y Leary	12/29/15	7:54 am
8390	Other		2		PA 17900	Y White, J	12/30/15	2:59 am
8391	Flatbed		4		PA 18000	Y Stanton	12/31/15	6:51 am
8395	Box		2		NJ 26000	Y Hewitt	12/31/15	3:17 pm

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>									
	8396	Tractor Trailer		5		NJ 80000	Y Hewitt	12/31/15	10:09 pm
Total: OW Turnaround ~ New Hope Lambertville TSB: 67									
<i>Northampton Street</i>									
	8086	Tractor Trailer		5		PA 80,000	Y Harron	12/1/15	
	8071	Tractor Trailer		5		PA 40000	Y Mugavero	12/1/15	7:30 am
	8075	Tractor Trailer		5		PA 50000	Y Mugavero	12/1/15	
	8077	Box		2		PA 16000	Y Mugavero	12/1/15	
	8084	Tractor Trailer		5		PA 80000	Y Mugavero	12/1/15	
	8198	Other		2		NJ 15000	Y Adams	12/1/15	12:30 pm
	8199	Box		2		NJ 15000	Y Adams	12/1/15	12:45 pm
	8091	Tractor Trailer		5		PA 80,000	Y Mugavero	12/2/15	2:40 pm
	8088	Tractor Trailer		5		PA 80,000	Y Mugavero	12/2/15	
	8093	Other		4		PA 12000	Y Mugavero	12/2/15	6:42 pm

Bridge Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
8094	Flatbed		2		PA 12,000	Y Mugavero	12/3/15	10:45 am
8095	Box		2		PA 40000	Y Mugavero	12/3/15	11:22 am
8096	Box		2		PA 14500	Y Mugavero	12/3/15	3:10 pm
8097	Tractor Trailer		5		PA 80,000	Y Snyder	12/3/15	3:39 pm
8098	Tractor Trailer		5		PA 80,000	Y Snyder	12/3/15	5:15 pm
8099	Box		2		PA 26,000	Y Snyder	12/3/15	7:22 pm
8100	Box		2		PA 12,000	Y Harron	12/4/15	9:45 am
8101	Box		2		PA 12,000	Y Harron	12/4/15	10:45 am
8102	Box		2		PA 14000	Y Snyder	12/4/15	11:21 am
8103	Bus		2		PA 14000	Y Snyder	12/4/15	11:26 am
8104	Tractor Trailer		5		NJ 80,000	Y Snyder	12/4/15	11:46 am
8105	Other		2		PA 12,000	Y Snyder	12/4/15	3:34 pm

Bridge Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
8106	Box		2		PA 14000	Y Snyder	12/4/15	3:40 pm
8107	Other		3		PA 15000	Y Snyder	12/4/15	8:42 pm
8108	Tractor Trailer		5		PA 80,000	Y Snyder	12/4/15	9:09 pm
8202	Tractor Trailer		5		NJ 80,000	Y McDonald	12/4/15	8:49 am
8203	Box		2		NJ 15000	Y McDonald	12/4/15	9:49 am
8109	Tractor Trailer		5		PA 80,000	Y Mugavero	12/5/15	8:12 am
8110	Box		2		PA 20000	Y Mugavero	12/5/15	11:03 am
8111	Other		4		PA 12,000	Y Mugavero	12/5/15	11:14 am
8112	Box		2		PA 14000	Y Mugavero	12/5/15	11:32 am
8113	Box		2		NJ 14500	Y Oswald	12/5/15	6:31 pm
8114	Tractor Trailer		5		PA 80,000	Y Oswald	12/5/15	9:44 pm
8115	Flatbed		2		PA 14000	Y	12/6/15	3:23 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>									
	8116	Wrecker		2		NJ 26,000	Y Adams	12/6/15	1:35 pm
	8117	Dump Truck		2		PA 16,000	Y Adams	12/6/15	7:01 am
	8118	Box		2		NJ 20000	Y Adams	12/7/15	7:03 am
	8119	Box		2		PA 12,000	Y Adams	12/7/15	11:02 am
	8120	Other		4		NJ 18000	Y Adams	12/7/15	11:40 am
	8171	Tractor Trailer		5		PA 80,000	Y Johnson	12/7/15	4:32 pm
	8172	Tractor Trailer		5		PA 80,000	Y Johnson	12/7/15	6:20 pm
	8173	Tractor Trailer		5		PA 80,000	Y Adams	12/8/15	7:17 am
	8204	Box		2		NJ 12,000	Y Zaro	12/8/15	9:00 am
	8205	Bus		3		NJ 45000	Y Zaro	12/8/15	10:49 am
	8175	Box		2		PA 18500	Y Adams	12/8/15	12:45 pm
	8176	Box		2		NJ 14500	Y Johnson	12/8/15	3:30 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
8177	Other		2		PA 8500	Y Johnson	12/8/15	7:50 pm
8178	Box		2		PA 22500	Y Mugavero	12/9/15	8:49 am
8179	Box		3		PA 30000	Y Mugavero	12/9/15	11:10 am
8208	Tractor Trailer		5		NJ 80,000	Y Zaro	12/9/15	12:40 pm
8209	Box		2		NJ 14000	Y Mugavero	12/10/15	1:49 pm
8210	Tractor Trailer		5		NJ 80,000	Y Snyder	12/10/15	5:51 pm
8211	Box		2		NJ 25000	Y Snyder	12/10/15	6:53 pm
8212	Tractor Trailer		5		NJ 80,000	Y Snyder	12/10/15	9:35 pm
8180	Box		2		PA 16,000	Y Mugavero	12/10/15	7:50 pm
8181	Tractor Trailer		5		PA 80,000	Y Mugavero	12/10/15	10:02 am
8213	Box		2		PA 18000	Y Mugavero	12/11/15	8:04 am
8214	Box		2		PA 8500	Y Mugavero	12/11/15	9:18 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>									
	8215	Wrecker		2		PA 18000	Y Mugavero	12/11/15	12:41 pm
	8353	Tractor Trailer		5		NJ 80,000	Y Mugavero McDonald	12/11/15	8:34 am
	8354	Box		2		NJ 20,000	Y Mugavero McDonald	12/11/15	1:15 pm
	8355	Box		2		NJ 25,000	Y Mugavero McDonald	12/12/15	8:42 am
	8356	Other		2		NJ 12,000	Y Mugavero McDonald	12/13/15	10:25 am
	8219	Box		2		PA 50000	Y Mugavero	12/13/15	11:50 am
	8220	Box		2		PA 14000	Y Oswald	12/13/15	9:46 pm
	8357	Other		3		NJ 16,500	Y Johnson Hooper	12/14/15	7:35 am
	8358	Flatbed		3		NJ 16,500	Y Mugavero Zaro	12/15/15	10:29 am
	8359	Box		2		NJ 32,000	Y Mugavero Zaro	12/15/15	10:29 am
	8360	Box		2		NJ 14,500	Y Mugavero Zaro	12/15/15	10:30 am
	8361	Box		2		NJ 36,000	Y Mugavero Adams	12/16/15	9:14 am

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
8362	Box		2		NJ 26,000	Y Spaziani Adams	12/16/15	9:14 am
8363	Tractor Trailer		5		NJ 80,000	Y Snyder Stone	12/16/15	3:06 pm
8329	Wrecker		2		PA 28,000	Y Mugavero Zaro	12/19/15	9:18 am
8330	Tractor Trailer		5		PA 80,000	Y Snyder Stone	12/19/15	9:13 pm
8331	Other		4		PA 9,000	Y Snyder Stone	12/19/15	9:33 pm
8332	Tractor Trailer		5		PA 80,000	Y Snyder Stone	12/21/15	4:15 pm
8340	Box		2		NJ 18,500	Y Spaziani McDonald	12/21/15	9:11 am
8341	Tractor Trailer		5		NJ 80,000	Y Spaziani McDonald	12/21/15	2:53 pm
8342	Tractor Trailer		5		NJ 80,000	Y Snyder Hooper	12/21/15	7:30 pm
8343	Box		2		NJ 26,000	Y Carnody McQuade	12/22/15	6:25 am
8344	Box		2		NJ 15,000	Y Spaziani McDonald	12/22/15	9:54 am
8347	Box		2		NJ 20,000	Y	12/22/15	4:30 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
8333	Wrecker		2		PA 25,000	Y Mugavero Zaro	12/22/15	8:15 am
8334	Tractor Trailer		5		PA 80,000	Y Mugavero Zaro	12/22/15	10:20 am
8335	Box		2		PA 50,000	Y Mugavero Zaro	12/22/15	3:52 pm
8336	Tractor Trailer		5		PA 80,000	Y Snyder Stone	12/22/15	2:50 pm
8337	Box		2		PA 14,000	Y Snyder Stone	12/22/15	3:48 pm
8338	Box		2		PA 14,600	Y Carnody McPadden	12/23/15	2:07 am
8339	Box		2		PA 14,600	Y Spaziani Zaro	12/23/15	12:10 pm
8348	Box		2		NJ 26,000	Y Mugavero Adams	12/23/15	12:44 pm
8349	Box		2		NJ 26,000	Y Mugavero Adams	12/23/15	2:18 pm
8350	Box		2		NJ 8,000	Y Spaziani Carey	12/27/15	7:27 am
8351	Tractor Trailer		5		NJ 80,000	Y Mugavero Carey	12/28/15	7:28 am
8352	Box		4		NJ 16,000	Y Mugavero Carey	12/28/15	10:06 am

Bridge	Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>									
	8065	Box		2		PA 14,000	Y Johnson	12/30/15	10:28 pm
Total: OW Turnaround ~ Northampton Street: 95									
<i>Riegelsville</i>									
	8121	Box		2		PA 30000	Y McBride	12/1/15	8:14 am
	8122	Box		2		PA 25000	Y McBride	12/1/15	10:45 am
	8123	Tractor Trailer		5		PA 80,000	Y McBride	12/1/15	11:44 am
	8124	Box		2		PA 24000	Y McBride	12/1/15	2:21 pm
	8125	Tractor Trailer		5		NJ 80,000	Y McBride	12/2/15	8:28 am
	8126	Box		2		NJ 35000	Y McBride	12/2/15	11:34 am
	8127	Tractor Trailer		5		PA 80,000	Y McBride	12/2/15	2:35 pm
	8128	Box		2		PA 25000	Y Ostrander	12/2/15	3:42 pm
	8129	Box		2		PA 56000	Y McBride	12/3/15	10:26 am
	8130	Box		2		NJ 56000	Y McBride	12/3/15	11:04 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>									
	8131	Flatbed		2		PA 50000	Y McBride	12/5/15	9:15 am
	8132	Box		2		PA 14500	Y Ostrander	12/5/15	3:23 pm
	8189	Tractor Trailer		5		NJ 80,000	Y Ringhoff	12/7/15	12:45 pm
	8190	Tractor Trailer		5		PA 80,000	Y Ringhoff	12/8/15	10:20 am
	8191	Box		2		NJ 30000	Y Adams	12/10/15	2:15 pm
	8192	Other		4		NJ 16,000	Y Ringhoff	12/11/15	7:35 am
	8194	Box		2		PA 11000	Y Ringhoff	12/11/15	12:35 pm
	8195	Box		2		PA 26,000	Y Spaziani	12/12/15	5:05 pm
	8196	Tractor Trailer		5		PA 80,000	Y Spaziani	12/14/15	9:27 am
	8223	Box		2		NJ 28,000	Y Oswald Carey	12/14/15	10:59 pm
	8275	Tractor Trailer		5		NJ 80,000	Y Faust Carey	12/15/15	10:10 am
	8300	Box		2		PA 17,999	Y Ringhoff	12/15/15	10:10 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>									
	8301	Box		2		NJ 26,000	Y Ringhoff	12/16/15	8:30 am
	8302	Tractor Trailer		5		NJ 80,000	Y Ostrander Carey	12/16/15	10:55 pm
	8303	Dump Truck		5		NJ 21,000	Y Ostrander Carey	12/17/15	1:20 pm
	8324	Tractor Trailer		5		PA 80,000	Y Ostrander	12/17/15	6:38 pm
	8325	Box		5		PA 60,000	Y McBride Spaziani	12/22/15	7:37 am
	8326	Box		2		PA 12,000	Y McBride Spaziani	12/22/15	1:42 pm
	8327	Box		2		PA 26,000	Y Ringhoff	12/24/15	11:55 am
Total: OW Turnaround ~ <i>Riegelsville</i> : 29									
<i>Riverton - Belydere</i>									
	8161	Box		2		PA 30000	Y Hoagland	12/2/15	11:10 am
	8162	Tractor Trailer		5		PA 80,000	Y Hoagland	12/2/15	2:14 pm
	8163	Tractor Trailer		5		PA 80,000	Y Hoagland	12/3/15	7:10 am
	8164	Tractor Trailer		5		PA 80,000	Y Wyant	12/3/15	4:05 pm

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riverton - Belvidere</i>									
	8166	Box		2		PA 30000	Y Hoagland	12/5/15	1:15 pm
	8170	Other		5		NJ 12,000	Y Adams	12/7/15	1:45 pm
	8174	Other		3		PA 15000	Y Adams	12/8/15	12:21 pm
	8167	Tractor Trailer		5		PA 80,000	Y Hoagland	12/9/15	7:15 am
	8304	Box		2		NJ 16,000	Y Hoagland	12/10/15	12:45 pm
	8305	Tractor Trailer		5		PA 80,000	Y Oswald	12/14/15	5:09 pm
	8306	Tractor Trailer		5		PA 80,000	Y Hooper	12/16/15	6:25 pm
	8307	Wrecker		2		PA 19,500	Y Hoagland	12/17/15	11:15 am
	8308	Flatbed		2		PA 30,000	Y Hoagland	12/18/15	12:45 pm
	8310	Box		2		PA 17,000	Y Hoagland	12/19/15	12:15 pm
	8311	Tractor Trailer		5		PA 80,000	Y Hoagland	12/20/15	12:12 pm
	8312	Tractor Trailer		5		NJ 80,000	Y Horvath	12/20/15	11:05 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riverton - Belvidere</i>								
8345	Tractor Trailer	P767168	5		NJ 80,000	N Hoagland	12/29/15	12:05 pm
Total: OW Turnaround ~ Riverton - Belvidere: 17								
<i>Washington Crossing</i>								
8250	Box		2		PA 16,000	Y Reading	12/1/15	8:53 pm
8251	Other		4		NJ	Y Reading	12/2/15	8:15 am
8252	Other		4		PA 14,000	Y Reading	12/2/15	10:37 am
8253	Box		2		PA 18,000	Y Leone	12/11/15	7:55 pm
8254	Bus		2		PA 16,000	Y Leone	12/12/15	3:08 pm
8255	Box		2		PA 26,000	Y Leone	12/14/15	8:30 pm
8256	Other		2		PA 8,000	Y Mucclie	12/16/15	11:05 am
8398	Flatbed		4		PA 24000	Y White, M	12/16/15	4:44 pm
8399	Other		4		PA 120000	Y Reading	12/22/15	12:12 pm
8400	Other		4		NJ 20000	Y Leone	12/27/15	3:35 pm

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
--------	-------------	-------	-----------	-------	---------	--------------------------	-------------------	------	------

Total: OW Turnaround ~ *Washington Crossing*: 10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of January 2016	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

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

Radio System

- During the month of January 2016, ESS personnel continued working with Motorola and the New Jersey State Police to upgrade the Commission's radio system to 700 MHz/P25 and utilize the GPS feature in the new radios installed in District III. Funding has been approved in the 2016 Capital Budget and the design concept for the Stockton, NJ IR site complete. The process is continuing.
- ESS personnel arranged for various radio installations and repairs during the month of January 2016.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database.

Access Control System

- ESS has been working with District I to create a new change fund locker. The new locker has been installed and integrated with the ESS access control system.
- During the month of January 2016, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues and finish up the 2015 door lock maintenance program. ESS personnel also met with General Supply to review the door handles and locks for the new I-78 Maintenance Garage.
- In January 2016, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of January 2016, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

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

ESS

- On January 6, 2016, ESS personnel met with Verizon representatives to discuss upgrading the current ESS WAN and improving its reliability.
- On January 21, 2016, ESS personnel met with Schneider Electric and representatives from Genetic to discuss the Genetic video management system.
- On January 26, 2016, ESS personnel attended a meeting with the Executive Staff, Purchasing and Engineering regarding upgrading all the Commission's broadband systems.
- During the month of January, Schneider Electric continued the installation of the new ESS Primary Control Center at the New Jersey State Police Regional Operations Intelligence Center (ROIC). The furniture has been delivered and installed. The installation of the various work computers, radios, and Activu is pending.
- During the month of January 2016, ESS personnel worked with Schneider Electric to install a new video storage system on the ESS network and a time synchronizing system to ensure all video displays the same accurate time when downloaded.
- During the month of January 2016, ESS personnel, along with Engineering continued to meet with Sentinel Consultants regarding the I-78 wireless renovation project.
- During the month of January 2016, ESS personnel worked with Engineering to design the new I-78 maintenance facility.
- During the month of January 2016, ESS personnel met with Engineering reference the new Scudder Falls facility.
- During the month of January 2016, ESS personnel worked with Schneider Electric on various pending and current construction projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2015

- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of January 2016, ESS personnel investigated and processed twelve video requests. Please see the attached "ESS Request Video" Report for a summary of information on each request.

Miscellaneous

- On January 5, 2016, ESS personnel attended the DRJTBC Staff meeting, followed by the Operations Meeting.
- On January 7, 2016, ESS personnel attended a meeting for the new toll collection system.
- On January 12 and 19, 2016, ESS personnel attended meetings to discuss the classification of vehicles for the new toll collection system.
- On January 29, 2016, ESS personnel arranged for the FBI to give a presentation to Commission personnel concerning active shooters and work place violence.
- During the month of January 2016, ESS personnel conducted a follow up accident investigation regarding a work related accident wherein a maintenance worker was struck by the arm of a small backhoe while excavating a rock. The follow up investigation was conducted to determine if new or amended operating guidelines could prevent such an accident in the future.
- During the month of January 2016, ESS personnel continued to work with the Districts to review, update and develop incident response plans for each toll bridge.
- During the month of January 2016, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.



ESS Request Video

Report Month: 1/1/2016- 1/31/2016

Report Run Date: 2/1/2016

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1038	1/5/16	ESS	ESS1	I78	Internal Investigation	Ken Terry
1041	1/6/16	NISP Washington Station	Det. I K. Breiten #6254	EP	Other	Denis Stites
1042	1/7/16	NISP Washington Station	Det. I K. Breiten #6254	I78	Other	Denis Stites
1043	1/14/16	NISP Major Crimes Unit	Det. Joseph Brogan	Riverton-Belvidere	Hit & Run MVA	Matt Skrebel
1044	1/14/16	NISP	Det. Dave Villante #6287	PC	Hit & Run MVA	Matt Skrebel
1045	1/20/16	DRJTBC	M. Hartigan	PC	Police Investigation	Kevin Raiké
1046	1/20/16	NISP	Tpr. B. Haczyk 7624	PC	Motor Vehicle Accident	Thomas Cevalasco
1048	1/22/16	DRJTBC	Jon Miller	NHL-TS	Internal Investigation	Denis Stites
1049	1/27/16	DRJTBC	Sean Hill	TM	Internal Investigation	Matt Skrebel
1050	1/27/16	Middletown Township PD.	David Strother	TM	Stolen Vehicle	Matt Corrigan
1051	1/29/16	PSP Belfast	Trp Singley	PC	Motor Vehicle Accident	Denis Stites
1052	1/31/16	Pohatcong PD	Ptl Matthew Radecky	Riegelsville	Hit & Run MVA	Denis Stites

Total for Month: 12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of January 2016	1 – 6

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	283												283
Bldg./Facilities Maintenance	779												779
Grounds Maintenance	283												283
Road Maintenance	283												283
Snow/Ice Maintenance	638												638
Vehicle Maintenance	443												443
Miscellaneous	323												323
Total Man-hours	3,032	0	0	0	0	0	0.0	0	0	0	0	0.0	3,032

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	468												468
Bldg./Facilities Maintenance	616												616
Grounds Maintenance	374												374
Road Maintenance	378												378
Snow/Ice Maintenance	575												575
Vehicle Maintenance	322												322
Miscellaneous	390												390
Total Man-hours	3,123	0	0	0	0	0	0.0	0	0	0	0	0.0	3,123

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	26												26
Bldg./Facilities Maintenance	500												500
Grounds Maintenance	88												88
Road Maintenance	56												56
Snow/Ice Maintenance	292												292
Vehicle Maintenance	216												216
Miscellaneous	128												128
Total Man-hours	1,306	0	0	0	0	0	0.0	0	0	0	0	0.0	1,306

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

Easton-Phillipsburg Toll Bridge

[illegible]

I-78 Toll Bridge

[illegible]

Northern Division Toll Supported Bridges

[illegible]

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

[illegible][illegible][illegible]

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

USE OF FACILITIES REQUEST REPORT

MONTH OF January 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope Lambertville Toll Supported Bridge	Town of New Hope/Lambertville	January 23, 2016	Bridge closure for Winterfest Parade 12-1 p.m.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

PLANTS AND FACILITIES REPORT MONTH OF January 2016

- Oversaw and monitored activities for the Motorist Assistance Program during the month of January, 2016. Forwarded the monthly report to the Executive Director of Operations.
- Attended CM-508A I-78 Maintenance Garage Expansion TEC meeting to discuss the request for proposals to select the consultant to provide construction management services for the I-78 maintenance garage expansion project.
- Attended SSC meeting number one to discuss CM-508A I-78 Maintenance Garage Expansion.
- Attended oral presentations for CM-508A I-78 Maintenance Garage Expansion by selected firms held at New Hope Toll Bridge Administration building.
- Attended DB-540A Electronic Toll Collection System Replacement Business Rules and Cash Management Workshop meeting held at New Hope Lambertville Toll Bridge.
- Attended meeting to discuss class one and class two vehicles for Toll Classification replacement system upgrade.
- Attended meeting with District I Maintenance staff to discuss approved 2016 Facilities Capital Improvement Projects.
- Attended conference call meeting with Integrity Mechanical to discuss digital control system variable air volume sensor replacement at I-78 Toll Bridge Administration building.
- Reviewed and approved invoices 50 and 51 submitted by J. Fletcher Creamer for guiderail attenuator repairs in District I and II.
- Instructed J. Fletcher Creamer to make guide rail repairs for incident 8440 on I-78 and incident 8442 on Delaware Water Gap I-80.
- Attended workshop to discuss DB-540A Electronic Toll Collection System Replacement at the New Hope Lambertville toll bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

- Attended meeting with the Technical Evaluation Committee to discuss proposals submitted for the selection of a new Media consultant.
- Participated on the Technical Evaluation Committee for the evaluation and selection of the construction manager to provide services for CM-508A CM for I-78 Maintenance Garage Expansion.
- Attended FBI seminar on active shooter in the workplace training held at New Hope Toll Bridge administration building.
- Prepared monthly Plants and Facilities report for January 2016 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Attended January 2016 Staff / Operations meeting held at New Hope Toll Bridge board room.
- Reviewed the Accident Log/Property Damage Reports for the month of January 2016. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of January 2016 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities requests for the month of January 2016 to the Deputy Executive Director of Operations.



**Monthly Motor Assistance Program Report
January 2016**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
1/2016	1	NHL										1	
		TM	1	1			1				1		
		Dist Total	1	1			1				1	1	
	2	EP		1									
		I78	1	2						1	3		1
		Dist Total	2	3						1	3		1
	3	DWG	2										1
		MM		1							1		
		PC	1							1			
		Dist Total	2	1						1	1		1
Grand Total			5	5			1			2	5	1	2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 29, 2016

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JANUARY 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of January 2016	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

Information Technology Department Report
Month of January 2016

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

Helpdesk/Communications/Network/desktops:

- Record commission meeting and provide file to executive office.
- Processed 192 help desk work orders for the month November: Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.

Projects:

➤ MUNIS

- Contract Compliance Interface – Completed. Extract is being run the 1st of the month.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 20 per week.
- Attended analysis/training for the A/R module.

➤ Cartegraph

- The following implementations are being worked on and will be implemented:
 - Inventory/material to include clothing – Implemented
 - Annual inspection continues to be updated.
 - Storm management being updated to meet state requirements
- Training:
 - Foremen to run reports and reports being developed as needed.
 - Bridge Monitors to add/update WO's
 - Mechanics on entering WO's and scheduled WO's.

➤ KRONOS Time and Attendance

- Attendance module – Training still needed for Commission staff
- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 29, 2016

➤ **O365/SharePoint**

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

Intranet:

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

➤ **Miscellaneous:**

- Developed report for overweight's.
- Verizon communications invoices for payment.
- Updated InfoPath incident reports for SST. Created new OW incident report.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.