

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF JULY 28, 2014**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE DAVID R. DEGEROLAMO  
**Chairman**

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

**PENNSYLVANIA**

HONORABLE GAETAN J. ALFANO  
**Vice Chairman**

VACANT

HONORABLE JOSEPH ULIANA  
**Secretary-Treasurer**

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **STANDING COMMITTEES**

### **FINANCE COMMITTEE**

**NEW JERSEY:** Yuki Moore Laurenti\*, Edward Smith

**PENNSYLVANIA:** Gaetan Alfano, Jack Muehlhan

### **PROJECTS COMMITTEE**

**PENNSYLVANIA:** Joseph Uliana\*, Daniel Grace\*\*,

**NEW JERSEY:** David DeGerolamo, Geoffrey Stanley

### **PROFESSIONAL SERVICES COMMITTEE**

**NEW JERSEY:** Edward Smith\*, William Hodas

**PENNSYLVANIA:** Gaetan Alfano, Jack Muehlhan

### **PERSONNEL COMMITTEE**

**PENNSYLVANIA:** Daniel Grace\*, Joseph Uliana\*\*

**NEW JERSEY:** William Hodas, David DeGerolamo

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### **AUDIT COMMITTEE**

**PENNSYLVANIA:** Gaetan Alfano\*, Joseph Uliana

**NEW JERSEY:** David DeGerolamo, Geoffrey Stanley

### **ADMINISTRATIVE COMMITTEE**

**NEW JERSEY:** Yuki Moore Laurenti\*, Geoffrey Stanley

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

### **SELECTION COMMITTEE**

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

\*Chairman of Committee

\*\* Temporary assignment due to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\2014\July 28, 2014\7) Operations Report\Reports\Standing Committees- 6-04-13.doc

Thursday, July 10, 2014

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

**LEGAL COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG

Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER

Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STEVENS & LEE

Philadelphia, Pennsylvania

WOLFF AND SAMSON

West Orange, New Jersey

**AUDITOR**

BOWMAN & COMPANY

Voorhees, New Jersey

**FINANCIAL ADVISOR**

NW FINANCIAL GROUP

Jersey City, New Jersey

**COMMUNICATIONS CONSULTANT**

BRABENDER COX

Pittsburgh, Pennsylvania

**INVESTMENT ADVISOR**

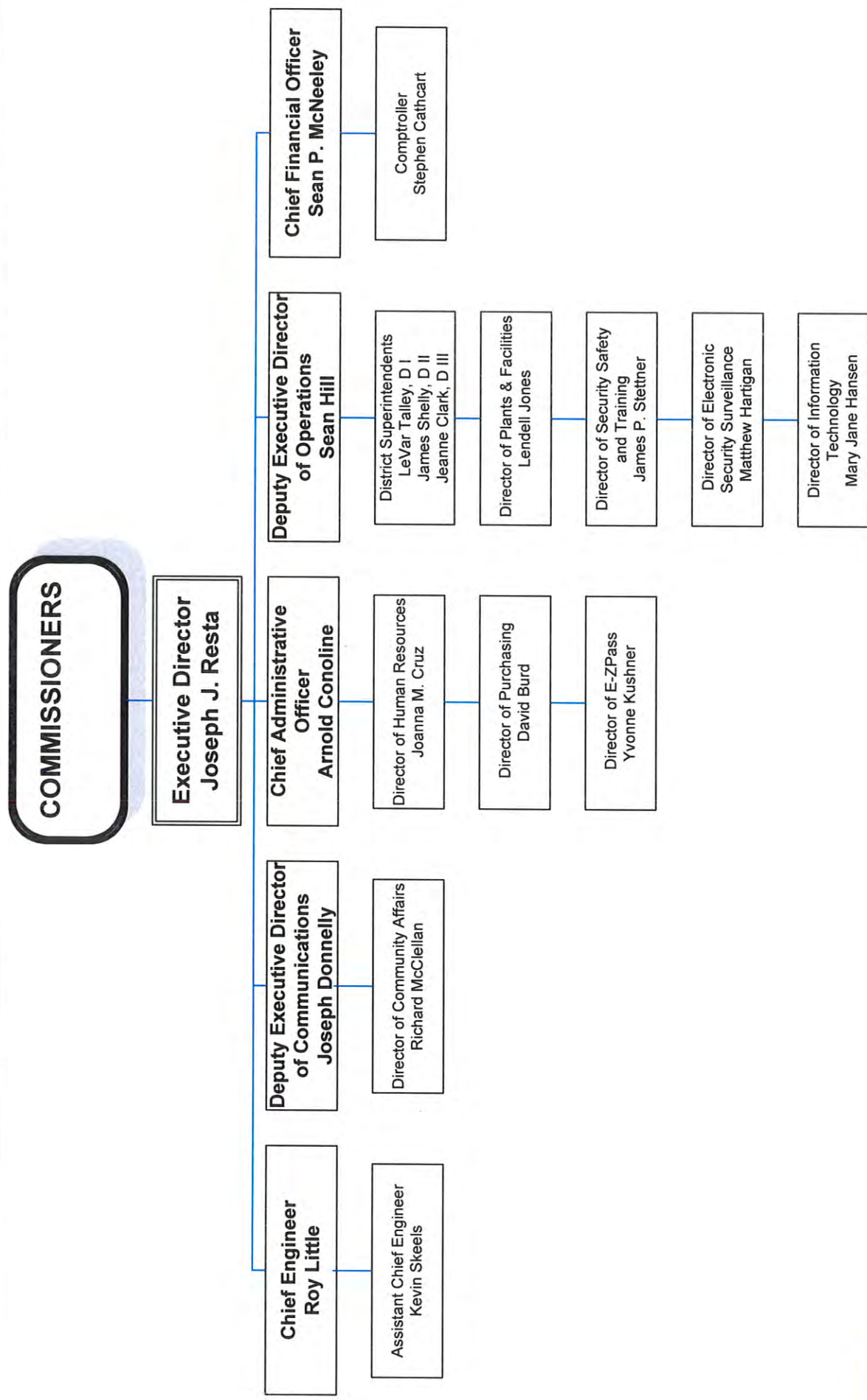
PFM BANK

Pennsylvania

Revised 2012

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28, 2014

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, July 28, 2014 at 10:46 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

## **APPEARANCES**

### **COMMISSION MEMBERS:**

Hon. Gaetan Alfano (Pennsylvania)  
Hon. David DeGerolamo (New Jersey)  
Hon. William Hodas (New Jersey)  
Hon. Daniel Grace (Pennsylvania)  
Hon. Yuki Moore Laurenti (New Jersey)  
Hon. Jack Muehlhan (Pennsylvania)  
Hon. Edward J. Smith (New Jersey)  
Hon. Geoffrey S. Stanley (New Jersey)

### **COMMISSION MEMBER ABSENT:**

Hon. Joseph Uliana (Pennsylvania)

### **COMMISSION GENERAL COUNSEL:**

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

### **COMMISSION LABOR COUNSEL:**

William Payne, Stevens and Lee, Pennsylvania  
John Casey, Wolff and Samson

### **GOVERNORS REPRESENTATIVES:**

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

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

Ethan Vickers, Brabender Cox

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **COMMISSION STAFF MEMBERS:**

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

## **OTHERS:**

Dan DiPoalo, KS Engineering,  
Jeffery Laurenti, Guest  
CJ Patrick-Gatesman & Dave Inc.  
Joseph Fazio, HNTB

## **ROLL CALL**

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

## **WELCOMING REMARKS OF CHAIRMAN**

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

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

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

## **EXECUTIVE DIRECTOR'S REPORT**

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

*"Good morning, Commissioners*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of July 28, 2014

*"Requests for proposals, or RFPs, that we are now advancing for two important upcoming projects are the focus of this morning's remarks*

*"The first of these RFPs concerns the design of the I-95/Scudder Falls Bridge Replacement Project.*

*"Our engineering department has been compiling the scope of work for this important procurement and we expect the RFP to be released to the marketplace on or about August 20th.*

*"We have been preparing to take this next major step with the Scudder Falls project since the completion of the environmental assessment process over two years ago*

*"As you may recall, the Commission compiled a virtual library of studies and documentation over an eight year period, culminating in the Federal Highway Administration's issuance of a Finding of No Significant Impact (FONSI) in June 2012*

*"The Commission and its Scudder Falls project team have been engaged in further due diligence ever since, including, the transfer of unearthed archaeological materials from the project area to state museums in Trenton and Harrisburg; the acquisition of various permits to carry out the project, most recently including two approvals from the Bucks County Conservation District – one for erosion and sedimentation controls and another for project storm water management facilities design; and the procurement; completion of a Commission-wide Level III Investment Grade Traffic Study that included collection of existing traffic and revenue data and projections for a tolled Scudder Falls replacement bridge with improved adjoining interchanges and approach roadways; and the recent completion of the Level III Traffic Study has been a pivotal final development in the analysis of this project to date. The findings in this latest report, and review and deliberation of all prior reports, bolster the case for carrying out this project as previously resolved by this Commission in its Statement of Intent from April 2010 to proceed with a design-bid-build procurement, as having the best value, and being in the best interest of the Commission and the toll paying patrons from the travelling public that support us. It has been an incremental and thorough process to vet the alternative Public Private Partnership (or P3 procurement process) to get to this point, but the criteria that most P3 projects generally have, those being: values equal to or greater than a billion dollars, shorter implementation schedules of 1 to 2 years (so that payment to a private entity can start sooner), and the inability of the project to go ahead without an alternative method of financing are not the criteria that the Scudder Falls Project is faced with, leaving the "Commission now fully positioned to move this project to the*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of July 28, 2014

*design phase. Upon issuance of the RFP for final project design, we expect the proposal submittal process and award of contract to take approximately 6 months and the design duration may be up to an additional 18 months, it is premature at this time to discuss construction duration or completion dates until we are much further in the design process. The Commission has taken action over the past year to strengthen its financial position, resulting in a rating upgrade from Standard & Poor's, and is fully capable of financing this project through traditional means. In addition, the Commission's commitment to providing the best value for its customers while maintaining a reasonable toll structure at this bridge is thoroughly met by design-bid-build project rather than the additional financing costs and debt burden of a P3 alternative. Make no mistake, we have a tremendous amount of work to do in advance of awarding a design contract, not the least of which is modelling the project to determine potential toll scenarios that would be the basis of the toll hearings that this Commission resolved to conduct in advance of any toll adjustments.*

*"While not as imminent as the Scudder Falls Project, we also are beginning preparations for an RFP to replace our aging EZPass toll collection infrastructure. The impetus for advancing this work was the recent acceptance of a multi-protocol in-lane transponder reader by the E-ZPass Inter Agency Group (or IAG) – the consortium of E-ZPass-affiliated toll agencies, an organization of which we are a member. This next-generation tag reader should meet the electronic-toll system interoperability mandate that Congress has set for implementation in 2016. The goal of interoperability is to allow motorists – notably long-distance truckers – to use a single transponder to travel and pay tolls when travelling through different regions of the country. The multi-protocol reader recently accepted by the IAG would not only read E-ZPass transactions, but would have capacity to process a national electronic toll-processing protocol – if that protocol is not the one used by the E-ZPass Group. The Commission's E-ZPass in-lane toll equipment dates to 2002 and has become difficult to maintain, and the Commission – like other agencies around us – are finding it harder and harder to find replacement parts for the aging equipment in the 12-year-old system. Likewise, other E-ZPass agencies near us – DRPA, DRBA, Port Authority of NY-NJ, and New Jersey Turnpike – are already taking steps to upgrade or replace their first-generation E-ZPass systems. The Commission is now joining this industry trend, initiating work on an RFP to design, build and maintain a next-generation E-ZPass in-lane system using the newly designated multi-protocol reader. We estimate the process of constructing the RFP, procuring the winning vendor, and completing the resulting design and build will take over two years.*

*"With respect to projects currently under construction, the update on our Easton-Phillipsburg Toll Bridge Rehabilitation Project is that the work there surpassed the 70% completion mark in mid-July. The painting contractor currently is in the process of removing the platforms, containment measures, outriggers and cables*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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*touch-up painting of that span and the adjoining Broad Street Viaduct continues and we expect all painting activities to be completed by summer's end. Meanwhile, the Route 611 exit from Route 22 west in Easton will reopen to traffic tomorrow, allowing for closure of the nearby Snyder Street exit ramp immediately afterward. The work on the Snyder Street exit should take about a month to complete. We should be in position to have all of the Route 22 westbound ramp work completed in time for Labor Day and the reopening of Easton's and Phillipsburg's public schools in early September. The contractor continues to move expeditiously and we are increasingly confident that this project might reach substantial completion ahead of its original mid-December target date.*

*"In closing, I want to remind everyone that the Commission's August meeting has been cancelled, so the next Commission meeting will be on September 29, until then, please enjoy the remainder of the summer and drive safely."*

Commissioner Laurenti addressed the meeting and said:

*"I would just like to speak as a Commissioner representing district one in New Jersey where the Scudder Falls Bridge is going to go through. I would like to thank all the Commissioners that I sit with here today, the Commission staff, and those staff who are not sitting behind me who were also working on this long before I joined the Commission, as well as governors' counsel for the important design-bid-build RFP that is going to be put out at the end of August, and although there is a lot of work to be done, this RFP is an important first step in seeing a bridge built in our lifetime. Thank you."*

### APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 30, 2014

**R: 2595-07-14- ADM-01-07-14**

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held June 30, 2014.

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, that the Minutes of the Regular Commission Meeting held on June 30, 2014 be and the same hereby are approved."

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

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

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### **APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JUNE, 2014**

**R: 2596-07-14- ADM-02-07-14**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, that the Operations Report, which reflects Commission activity for the month of June are hereby approved."

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

### **ENGAGE ACTUARIES FOR GASB 45 CALCULATION-AON HEWITT**

**R: 2597-07-14- FIN-01-07-14**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, that the Commission appoints AON Hewitt to perform an Actuarial present value calculation of the Commission's accrued Retiree Benefits cost as of 1/1/14 as require by the GASB."

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

### **APPOINTMENT OF BROKER OF RECORD FOR WORKERS' COMPENSATION**

**R-2598-07-14 - INS-01-07-14**

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

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

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

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**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July 2014, via this resolution, authorizes the appointment of AON Risk Solutions as the Commission’s Broker of Record for our Workers’ Compensation insurance coverage.”

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

### **AWARD CONTRACT C-629A, CONSTRUCTION MANAGEMENT SERVICES TASK ORDER AGREEMENT TO HILL INTERNATIONAL**

**R-2599-07-14 – ENG-02-07-14**

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

At the conclusion of the review, Commissioner Alfano 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 30<sup>th</sup> day of June 2014 that the Commission award Contract No. C-629A, Construction Management Services Task Order Agreement to Hill International of Marlton, New Jersey for a twenty-four (24) month period with projects assigned on an as-needed basis for an amount not-to-exceed \$300,000; and

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

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

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

### **I-78 TOLL BRIDGE, PA APPROACH PAVING IMPROVEMENTS, CONTRACT CM-506A-APPROVE MODIFICATION NUMBER 3**

**R: 2600-07-14- ENG-03-07-14**

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

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

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

### **Meeting of July 28, 2014**

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, that the Commission Approve Modification Number 3 to Contract No. CM-506A, I-78 Toll Bridge PA Approach Paving Improvements for a not-to-exceed amount of \$200,017.15; 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 modifications on behalf of the DRJTBC.”

Chairman DeGerolamo addressed the meeting and asked Executive Director Resta, if this is the final close-out documents related to this project as well.

Executive Director Resta replied that the final close-out documents are actually already in place. The resolution of those documents enables the project funding to actually fund this modification.

Chairman DeGerolamo then stated in regard to this project, it actually came under budget as the Commissioners were informed the other day. Executive Director Resta replied that was true, with the inclusion of this as well.

Commissioner Smith addressed the meeting and stated that he would just like to also compliment engineering for getting this job done under budget. Good job.

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

### **PROMOTION OF JESSE COLE TO TELLER/INVENTORY CONTROL SPECIALIST-TRENTON-MORRISVILLE**

**R: 2601-07-14- PER-01-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the promotion of Jesse Cole to the Teller/Inventory Control Specialist position at the Trenton-Morrisville Toll Bridge with starting compensation set at \$43,775 per annum which is step 1 in the pay range for the Teller/Inventory Control Specialist position (\$43,775 - \$55,868) pending satisfactory completion of the required personnel processing.”

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

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

### **ELIMINATE PRINT TECHNICIAN POSITION**

**R: 2602-07-14- PER-02-07-14**

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

At the conclusion of the review, Commissioner Smith 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 28th day of July, 2014, via the resolution, authorizes the elimination of the Print Technician position, Executive Office.”

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

### **ELIMINATE SENIOR CLERK TELLER POSITION-NEW HOPE-LAMBERTVILLE**

**R: 2603-07-14- PER-03-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the elimination of the Senior Clerk Teller Position-New Hope-Lambertville.”

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

### **CREATE POSITION OF PRINT TECHNICIAN/CLERK TELLER AND PROMOTE KEVIN BARTA TO THAT POSITION OF PRINT TECHNICIAN/CLERK TELLER**

**R: 2604-07-14- PER-04-07-14**

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

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorize the Executive Director to create a position classification of Print Technician/Clerk Teller at a salary range of \$41,691-\$53,207, and to promote Kevin Barta to that position with starting compensation fixed at \$50,669.57 per annum, which is step 5 in the pay range, pending satisfactory completion of the required personnel processing.”

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

### **APPROVAL OF RETIREMENT BENEFITS, ROBERT FRY, TOLL COLLECTOR-NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2605-07-14- PER-05-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, that the Commission approves the retirement benefits to Robert Fry, who is to retire on August 2, 2014.”

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

### **APPOINTMENT OF FRANCES HOLMAN TO TOLL COLLECTOR POSITION-NEW-HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2606-07-14- PER-06-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Frances Holman to the position of Toll Collector at the New Hope-Lambertville Toll Bridge with starting

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

### **Meeting of July 28, 2014**

compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

### **PROMOTION OF CHARLES SLACK TO ASSISTANT FOREMAN OF MAINTENANCE POSITION-NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2607-07-14- PER-08-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the promotion of Charles Slack to the Assistant Foreman of Maintenance position at the New Hope-Lambertville Toll Bridge with starting compensation fixed at \$55,867.67 per annum, which is step 6 in the salary range for the Assistant Foreman of Maintenance position (\$43,775 - \$55,868), pending satisfactory completion of the required personnel processing.”

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

### **TRANSFER OF CHRISTOPHER JACKSON, TOLL COLLECTOR-NEW HOPE-LAMBERTVILLE TOLL BRIDGE TO MAINTENANCE WORKER III-NEW HOPE TOLL BRIDGE**

**R: 2608-07-14- PER-09-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the transfer of Christopher Jackson, Toll Collector at the New Hope-Lambertville Toll Bridge to Maintenance Worker III, New Hope-Lambertville Toll Bridge with starting compensation fixed at \$38,545 per annum,

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

**Meeting of July 28, 2014**

which is step 5 in the pay range for the Maintenance Worker III position (\$31,715 - \$40,467), pending satisfactory completion of the required personnel processing.”

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

### **APPOINTMENT OF MICHAEL CURNKEY TO MAINTENANCE WORKER III DELAWARE WATER GAP TOLL BRIDGE**

**R: 2609-07-14- PER-10-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Michael Curnkey to the position of Maintenance Worker III, Delaware Water Gap Toll Bridge with starting compensation fixed at \$31,715 per annum, which is the minimum step in the salary range for the Maintenance Worker III position (\$31,715 - \$40,467), pending satisfactory completion of the required personnel processing.”

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

### **APPOINTMENT OF DIANE HAYDEN TO TOLL COLLECTOR-DELAWARE WATER GAP TOLL BRIDGE**

**R: 2610-07-14- PER-11-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Diane Hayden to the position of Toll Collector, Delaware Water Gap Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in the salary range for the Toll Collector position (\$36,704 - \$46,846), pending satisfactory completion of the required personnel processing.”

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

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

#### **APPOINTMENT OF LARUE HOOPER TO BRIDGE OFFICER-RIEGELSVILLE TOLL SUPPORTED BRIDGE**

**R: 2611-07-14- PER-13-07-14**

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

At the conclusion of the review, Commissioner Alfano 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 28th day of July, 2014, via the resolution, authorizes the appointment of LaRue Hooper, to Bridge Officer, Riegelsville Toll Supported Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in the pay range for Bridge Officer position (\$33,291 - \$42,485), pending satisfactory completion of the required personnel processing.”

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

#### **TRANSFER OF MATTHEW SKREBEL TO ESS SYSTEM MONITOR-ESS DEPARTMENT**

**R: 2612-07-14- PER-14-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the transfer of Matthew Skrebel to ESS System Monitor position in the ESS department with starting compensation fixed at \$37,321 per annum, which is the minimum step in the salary range for the ESS System Monitor position (\$37,321 - \$46,974), pending satisfactory completion of the required personnel processing.”

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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## **APPOINTMENT OF DINA DAVIS, SENIOR ACCOUNTS PAYABLE SPECIALIST- ACCOUNTING DEPARTMENT**

**R: 2613-07-14- PER-15-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, authorizes the appointment of Dina Davis, to Senior Accounts Payable Specialist- Accounting Department with starting compensation fixed at \$45,964 per annum, which is the minimum step in the pay range for Senior Accounts Payable Specialist position (\$45,964 - \$58,655), pending satisfactory completion of the required personnel processing.”

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

## **APPROVE RETAINER FOR EMPLOYEE ASSISTANCE PROGRAM (EAP) SERVICES- RESPONSEWORKS**

**R: 2614-07-14- PER-16-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via the resolution, approves the retainer agreement with ResponseWorks, Inc. to administer the Employee Assistance Program Services for the period of November 1, 2014 to and include October 31, 2017 at an annual cost of \$7,350.00; and

**“RESOLVED**, that the Executive Director is hereby authorized to approve and execute this contract on behalf of the DRJTBC.”

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

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

**R: 2615-07-14- ACCT -01-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoices #10333497, #10333495, #10333496, 10333494 and 10333492 in the total amount of \$12,022.64 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

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

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

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

**R: 2616-07-14- ACCT -02-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution, and authorizes payment of invoice #419223 in the total amount due of \$3,290.71 for Professional Services Rendered;

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

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

**R: 2617-07-14- ACCT -03-07-14**

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

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice #300460 and #300462 in the total amount due of \$2,600.48 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

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

## **APPROVAL FOR PAYMENT OF INVOICE LANZA & LANZA**

**R: 2618-07-14- ACCT -04-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice #3 for the amount due of \$ 560.00 to Lanza & Lanza.

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

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

### **Meeting of July 28, 2014**

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

#### **APPROVAL FOR PAYMENT OF INVOICE**

**FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL**

**R: 2619-07-14- ACCT -05-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoices #96907, #96906, #96905, #96903, #96902, #96901, #96898, #95695, and #96899, in the total amount due of \$20,781.17 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.; and

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

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

#### **APPROVAL FOR PAYMENT OF INVOICE**

**NW FINANCIAL GROUP LLC**

**R: 2620-07-14 – ACCT-06-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoices #20767 and #20802, in the total amount due of \$11,882.50 Professional Services to NW Financial Group.; and

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

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

### **Meeting of July 28, 2014**

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

#### **APPROVAL FOR PAYMENT OF INVOICE DILWORTH PAXSON, LLP**

**R: 2621-07-14 – ACCT-07-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice #304200, in the total amount due of \$9,442.33 Professional Services to Dilworth Paxson; and

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

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

#### **APPROVAL FOR PAYMENT OF INVOICE PARKER MCCAY**

**R: 2622-07-14 – ACCT-08-07-14**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution authorizing payment of invoice # Authorization for payment of invoice numbers # 2522513, # 2519718, #2524397, and #2524398 for in the total amount due of \$ 9,008.54 to Parker McCay.

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

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of July 28, 2014

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

### **AWARD OF CONTRACT C-629B-CONSTRUCTION INSPECTION SERVICES TASK ORDER AGREEMENT TO MICHAEL BAKER, JR., INC.**

#### **R: 2623-07-14 – ENG-01-07-14**

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

Vice Chairman Alfano addressed the meeting and stated would like to recuse himself from this vote.

Executive Director Resta addressed the meeting and stated that if Vice Chairman Alfano recuses himself from this vote, the item will have to be tabled until September due to a lack of quorum on the Pennsylvania side.

Vice Chairman Alfano asked do we table until September or is the need for this contract such that he should disclose and vote.

Executive Director Resta deferred the question to Chief Engineer Little.

Chief Engineer Little said:

*"This item has been deferred one month already, and we prefer that we get this awarded. It will become a staffing hardship if it does not get approved this month."*

Vice Chairman Alfano said:

*"Just for purposes of the record, I intended to recuse myself on the contract award which is ENG 01-07-14 to Michael Baker, Junior, Inc., because I know my law firm -- I don't personally, but someone in my law firm represents Michael Baker. So on that basis; I was going to recuse myself. I know we deferred this last month because we did not have a quorum on the Pennsylvania side, and maybe Pennsylvania general counsel can help us here in terms of what course we should take."*

PA Legal Counsel Bloom addressed the meeting and said

*"If the Commission believes that there is a necessity to vote on this at this meeting, and there is full disclosure by one of the Commissioners regarding a possible conflict of interest, we can have a vote and it could count under a principle similar to a vote of necessity."*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28, 2014

Chairman DeGerolamo said:

*"If Chief Engineer Little could please make a statement, as to the necessity for this particular award. I think it has to be in relation to some other ongoing project, so if we could just go on the record for that because I believe it is necessary that this be awarded. "*

Chief Engineer Little said:

*"The task order agreement, this two-year task order agreement, for construction inspection services is needed. We need to utilize this contract for inspection staff, also needed for upcoming paving contracts, both on the Route 1 job, which is scheduled to actually start next week, and some of the staff would supplement the inspection staff, and then as we move in to the second contract, paving contract, for the Lower Trenton Bridge approach roadways and ramps, we need a task order assignment to support that project also. So, you know, without an August meeting, it would put us behind the eight ball, and we would have to shift gears, and it would be a bit of a hardship for staffing to get adequate inspection services for those construction contracts. "*

Chairman DeGerolamo addressed the meeting and stated that he believes that explanation suffices as to the need for sufficiency to award this contract.

Vice Chairman Alfano asked counsel if they agreed.

PA Legal Counsel Bloom responded he agreed.

Chairman DeGerolamo then asked counsel to reiterate that they agree.

PA Counsel Bloom responded yes he agreed.

At the conclusion of the discussion Chairman DeGerolamo addressed the Meeting and asked the Commission Members if there were any further questions.

No questions were presented and Commissioner Stanley moved and Commissioner Hodas seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of July, 2014, via this Resolution that the Commission award Contract C-629B, Construction Inspection Services Task Order Agreement to Michael Baker, Jr., of Hamilton New Jersey for a Twenty-Four (24) month period with projects assigned on an as needed basis for an amount not-to-exceed \$500,000;

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014**

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

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

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

### **SCHEDULING OF THE SEPTEMBER 29, 2014 MEETING**

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held September 29, 2014.

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

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

### **ADJOURNMENT**

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Hodas then moved that the Meeting be adjourned and Commissioner Laurenti seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:12 a.m., Monday, July 28, 2014.

**Prepared and submitted by:**



WENDY VADOLA READING  
Assistant Secretary Treasurer to the Commission

**Approved by:**



JOSEPH J. RESTA  
Executive Director

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **FINANCE**

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

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Accounting</b>	<b>Status of Cash Balances at June 30, 2014</b>	<b>1</b>
<b>Accounting</b>	<b>Status of Bond Retirement at June 30, 2014</b>	<b>2</b>
<b>Accounting</b>	<b>Status of Investments at June 30, 2014</b>	<b>3-6</b>
<b>Accounting</b>	<b>Status of Toll Traffic and Revenue &amp; Toll Supported Traffic Month of June 2014 Compared with Month of June 2013</b>	<b>7-20</b>
<b>Accounting</b>	<b>Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period June 1, 2014 through June 30, 2014</b>	<b>21-33</b>
<b>Accounting</b>	<b>Statement of Revenue and Expenses: Six Months Period ending June 30, 2014</b>	<b>34</b>

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**There follows Cash Balances of the Commission at June 30, 2014 for the  
information and review of the Members:**

## **COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

Revenue Fund	15,221,244
Payroll Fund	79,352
Insurance Clearing Account	450,000
<b>TOTAL</b>	<b>\$ 15,750,596</b>

## **CASH DEPOSIT GUARANTEES**

<b>Wells Fargo Bank</b>	<b>PA ACT 72</b>	<b>FULL BALANCE</b>
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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

Meeting of July 28, 2014

**STATUS OF BRIDGE SYSTEM REVENUE BONDS at JUNE 30, 2014**

Maturity	SERIES 2005A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Average Yield	Remaining Outstanding
7/1/2003		N/A			N/A			N/A		N/A								
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A		N/A								
7/1/2005	2.50%	895,000	895,000		N/A			N/A		N/A								
7/1/2006	2.76%	930,000	930,000		N/A			N/A		N/A								
7/1/2007	2.90%	965,000	965,000		N/A			N/A		N/A								
7/1/2008	3.06%	1,005,000	1,005,000	3.53%	\$ 470,000	\$ 470,000	3.53%	\$ 3,330,000	4.23%	\$ 3,330,000	\$ 3,330,000	4.23%	\$ 3,330,000	\$ 3,330,000				
7/1/2009	3.23%	1,045,000	1,045,000	3.53%	1,615,000	1,615,000	3.53%	3,350,000	4.23%	3,350,000	3,350,000	4.23%	3,350,000	3,350,000				
7/1/2010	3.39%	1,095,000	1,095,000	3.54%	1,410,000	1,410,000	3.54%	3,650,000	4.23%	3,650,000	3,650,000	4.23%	3,650,000	3,650,000				
7/1/2011	3.53%	1,150,000	1,150,000	3.56%	1,545,000	1,545,000	3.56%	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000				
7/1/2012	3.66%	1,210,000	1,210,000	3.58%	1,670,000	1,670,000	3.58%	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000				
7/1/2013	3.76%	5,000,000		3.62%	1,660,000	1,660,000	3.62%	4,200,000	4.23%	4,200,000	4,200,000	4.23%	4,200,000	4,200,000				
7/1/2014	3.85%	5,220,000		3.66%	1,450,000		3.66%	4,350,000	4.23%	4,350,000		4.23%	N/A		0.60%	3,430,000	3.24%	14,160,000
7/1/2015	3.96%	5,540,000	1,415,000	3.73%	1,920,000		3.73%	4,450,000	4.23%	4,450,000		4.23%	N/A		1.01%	3,360,000	3.36%	14,975,000
7/1/2016	4.02%	5,835,000	1,485,000	3.80%	1,760,000		3.80%	4,800,000	4.23%	4,800,000		4.23%	1,030,000		1.30%	3,385,000	3.36%	15,155,000
7/1/2017	4.04%	6,155,000	1,565,000	3.88%	2,000,000		3.88%	4,950,000	4.23%	4,950,000		4.23%	1,065,000		1.61%	3,440,000	3.27%	15,855,000
7/1/2018	4.09%	6,480,000	1,645,000	3.96%	2,010,000		3.96%	5,250,000	4.23%	5,250,000		4.23%	1,100,000		1.84%	3,490,000	3.38%	16,510,000
7/1/2019	4.13%	6,840,000	1,735,000	4.03%	2,135,000		4.03%	5,450,000	4.23%	5,450,000		4.23%	1,145,000		2.18%	3,560,000	3.50%	17,070,000
7/1/2020	4.14%	1,825,000	1,825,000	4.08%	2,275,000		4.08%	5,950,000	4.23%	5,950,000		4.23%	1,195,000			N/A	3.92%	13,565,000
7/1/2021	4.19%	1,920,000	1,920,000	4.12%	2,260,000		4.12%	6,250,000	4.23%	6,250,000		4.23%	1,995,000			N/A	3.97%	14,225,000
7/1/2022	4.23%	2,020,000	2,020,000	4.17%	2,400,000		4.17%	6,550,000	4.23%	6,550,000		4.23%	6,825,000			N/A	3.26%	15,035,000
7/1/2023	4.35%	2,125,000	2,125,000	4.21%	2,490,000		4.21%	7,815,000	4.23%	7,815,000		4.23%	7,445,000			N/A	3.61%	12,650,000
7/1/2024	4.35%	2,235,000	2,235,000	4.25%	2,640,000		4.25%	8,800,000	4.23%	8,800,000		4.23%	8,205,000			N/A	2.33%	3,165,000
7/1/2025	4.67%	2,345,000	2,345,000	4.27%	2,710,000		4.27%	7,150,000	4.23%	7,150,000		4.23%	8,205,000			N/A	3.44%	16,485,000
7/1/2026	4.67%	2,450,000	2,450,000	4.30%	2,855,000		4.30%	7,450,000	4.23%	7,450,000		4.23%	8,205,000			N/A	3.49%	17,255,000
7/1/2027	4.67%	2,560,000	2,560,000	4.35%	2,925,000		4.35%	7,800,000	4.23%	7,800,000		4.23%	8,205,000			N/A	3.52%	18,065,000
7/1/2028	4.67%	2,675,000	2,675,000	4.35%	3,050,000		4.35%	8,200,000	4.23%	8,200,000		4.23%	8,205,000			N/A	3.75%	15,305,000
7/1/2029	4.67%	2,795,000	2,795,000	4.35%	3,200,000		4.35%	8,550,000	4.23%	8,550,000		4.23%	9,350,000			N/A	3.01%	3,620,000
7/1/2030	4.67%	N/A		4.35%	3,375,000		4.35%	8,900,000	4.23%	8,900,000		4.23%	9,350,000			N/A	3.83%	16,530,000
7/1/2031	4.67%	N/A		4.39%	3,475,000		4.39%	9,350,000	4.23%	9,350,000		4.23%	9,800,000			N/A	3.12%	2,000,000
7/1/2032	4.67%	N/A		4.39%	3,595,000	3,595,000	4.39%	9,800,000	4.23%	9,800,000		4.23%	9,800,000			N/A	3.77%	20,605,000
7/1/2033	4.67%	N/A		4.39%	14,000,000	14,000,000	4.39%	N/A	4.23%	8,200,000		4.23%	9,355,000			N/A	4.15%	13,095,000
7/1/2034	4.67%	N/A		4.39%	14,700,000	14,310,000	4.39%	N/A	4.23%	8,550,000		4.23%	1,345,000			N/A	4.16%	13,660,000
7/1/2035	4.67%	N/A		4.39%	15,435,000		4.39%	N/A	4.23%	8,900,000		4.23%	1,385,000			N/A	4.26%	12,825,000
7/1/2036	4.67%	N/A		4.60%	16,205,000		4.60%	N/A	4.23%	9,350,000		4.23%	N/A			N/A	4.23%	9,800,000
7/1/2037	4.67%	N/A		4.60%	16,935,000		4.60%	N/A	4.23%	9,800,000		4.23%	N/A			N/A	4.39%	390,000
		\$ 72,645,000	\$ 39,420,000		\$ 134,170,000	\$ 40,275,000		\$ 150,000,000		\$ 22,350,000			\$ 77,145,000	\$ 5,645,000		\$ 20,665,000		\$ 343,505,000

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



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
June 1, 2014 - June 30, 2014

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



Delaware River  
Joint Toll Bridge  
Commission

Delaware River Joint TBC  
Investment Classification  
Sorted by Fund - Maturity Date  
June 30, 2014

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Debt Service Fund</b>												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	20,337,037.61	0.006		100.000	06/30/2014	20,337,037.61	20,337,037.61	20,337,037.61
				Subtotal	20,337,037.61	0.006				20,337,037.61	20,337,037.61	20,337,037.61
<b>General Reserve Fund</b>												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	27,929,709.07	0.006		100.000	06/30/2014	27,929,709.07	27,929,709.07	27,929,709.07
PAINVEST	10050	01GRF	PA Invest	Amort	5,076,736.67	0.050		100.000	06/30/2014	5,076,736.67	5,076,736.67	5,076,736.67
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.127	06/30/2014	4,505,715.00	4,503,421.84	4,505,715.00
912828DC1	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	101.555	06/30/2014	5,077,750.00	5,075,942.35	5,077,750.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	100.981	06/30/2014	1,797,461.80	1,792,637.59	1,797,461.80
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	100.981	06/30/2014	2,827,468.00	2,820,911.44	2,827,468.00
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.084	06/30/2014	3,502,940.00	3,499,876.58	3,502,940.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.308	06/30/2014	4,513,860.00	4,506,628.64	4,513,860.00
3135G0FY4	10268	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.308	06/30/2014	10,030,800.00	10,021,531.33	10,030,800.00
912828ME7	10298	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	101.270	06/30/2014	5,063,500.00	5,060,265.50	5,063,500.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	103.830	06/30/2014	3,618,475.50	3,607,693.48	3,618,475.50
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	101.727	06/30/2014	6,103,620.00	6,081,028.72	6,103,620.00
912828NP1	10308	01GRF	Federal Home Loan Bank	Fair	3,880,000.00	0.261	07/31/2015	101.735	06/30/2014	3,947,318.00	3,942,461.09	3,947,318.00
31338V81	10297	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.246	06/30/2014	7,518,450.00	7,497,676.96	7,518,450.00
313383V81	10306	01GRF	Federal Home Loan Bank	Fair	9,980,000.00	0.301	08/28/2015	100.246	06/30/2014	10,004,550.80	9,988,434.86	10,004,550.80
912828NZ9	10312	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.234	09/30/2015	101.354	06/30/2014	4,054,160.00	4,050,603.02	4,054,160.00
912828PE4	10299	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.418	06/30/2014	5,070,900.00	5,055,099.09	5,070,900.00
912828PJ3	10317	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.273	11/30/2015	101.631	06/30/2014	10,163,100.00	10,155,537.72	10,163,100.00
3130A0GK0	10305	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.407	12/30/2015	100.019	06/30/2014	10,001,900.00	9,995,134.03	10,001,900.00
3130A0SD3	10313	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.356	02/19/2016	100.048	06/30/2014	4,001,920.00	4,001,193.74	4,001,920.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	103.315	06/30/2014	5,181,247.25	5,178,086.64	5,181,247.25
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	102.959	06/30/2014	4,118,360.00	4,117,307.29	4,118,360.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	102.543	06/30/2014	4,973,335.50	4,962,168.28	4,973,335.50
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	102.090	06/30/2014	3,981,510.00	3,979,746.23	3,981,510.00
				Subtotal	151,696,445.74	0.292				153,064,787.59	152,899,832.16	153,064,787.59
<b>Operating Fund</b>												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	198,329.48	0.006		100.000	06/30/2014	198,329.48	198,329.48	198,329.48

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Delaware River Joint TBC  
Investment Classification  
June 30, 2014

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Operating Fund</b>												
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,875,000.00	0.264	12/19/2014	100.308	06/30/2014	1,880,775.00	1,879,240.16	1,880,775.00
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.300	01/16/2015	100.086	06/30/2014	1,976,698.50	1,974,464.95	1,976,698.50
				<b>Subtotal</b>	<b>4,048,329.48</b>	<b>0.269</b>				<b>4,055,802.98</b>	<b>4,052,034.59</b>	<b>4,055,802.98</b>
<b>Reserve Maintenance Fund</b>												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	106,983.27	0.006		100.000	06/30/2014	106,983.27	106,983.27	106,983.27
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000.00	0.264	12/19/2014	100.308	06/30/2014	937,879.80	937,114.43	937,879.80
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300	01/16/2015	100.086	06/30/2014	1,085,933.10	1,084,706.06	1,085,933.10
				<b>Subtotal</b>	<b>2,126,983.27</b>	<b>0.269</b>				<b>2,130,796.17</b>	<b>2,128,803.76</b>	<b>2,130,796.17</b>
<b>Construction Fund 2005A</b>												
38145C752	10112	05CF05	Goldman Sachs IIa Fed Port	Amort	0.00	0.006		100.000	06/30/2014	0.00	0.00	0.00
				<b>Subtotal</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Debt Service Reserve 2005A</b>												
38145C752	10110	05DSRF05	Goldman Sachs IIa Fed Port	Amort	48,144.39	0.006		100.000	06/30/2014	48,144.39	48,144.39	48,144.39
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,480,000.00	0.478	12/21/2015	100.131	06/30/2014	1,491,951.90	1,487,737.52	1,491,951.90
3130A0SD3	10314	05DSRF05	Federal Home Loan Bank	Fair	1,445,000.00	0.356	02/19/2016	100.048	06/30/2014	1,445,693.60	1,445,431.24	1,445,693.60
				<b>Subtotal</b>	<b>2,983,144.39</b>	<b>0.412</b>				<b>2,985,789.89</b>	<b>2,981,313.15</b>	<b>2,985,789.89</b>
<b>Construction Fund 2007</b>												
38145C752	10114	06CF07	Goldman Sachs IIa Fed Port	Amort	9,806,557.70	0.006		100.000	06/30/2014	9,806,557.70	9,806,557.70	9,806,557.70
912828TF7	10277	06CF07	U.S. Treasury	Fair	1,500,000.00	0.172	07/31/2014	100.008	06/30/2014	1,500,120.00	1,499,940.84	1,500,120.00
89233HHB3	10318	06CF07	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.200	08/11/2014	99.899	06/30/2014	1,997,988.89	1,999,544.44	1,997,988.89
912828TQ3	10276	06CF07	U.S. Treasury	Fair	2,000,000.00	0.196	09/30/2014	100.053	06/30/2014	2,001,060.00	2,000,268.28	2,001,060.00
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	2,000,000.00	0.231	10/30/2014	100.192	06/30/2014	2,003,840.00	2,002,598.96	2,003,840.00
				<b>Subtotal</b>	<b>17,306,557.70</b>	<b>0.090</b>				<b>17,309,566.59</b>	<b>17,308,910.22</b>	<b>17,309,566.59</b>
<b>Clearing Fund 2012A</b>												
38145C752	10294	06CLEAR12	Goldman Sachs IIa Fed Port	Amort	156,067.54	0.006		100.000	06/30/2014	156,067.54	156,067.54	156,067.54
				<b>Subtotal</b>	<b>156,067.54</b>	<b>0.006</b>				<b>156,067.54</b>	<b>156,067.54</b>	<b>156,067.54</b>
<b>Debt Service Reserve Fund 12A</b>												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	29,899.15	0.006		100.000	06/30/2014	29,899.15	29,899.15	29,899.15
3135G0NV1	10264	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.353	06/30/2014	2,855,042.85	2,849,624.42	2,855,042.85
				<b>Subtotal</b>	<b>2,874,899.15</b>	<b>0.364</b>				<b>2,884,942.00</b>	<b>2,879,523.57</b>	<b>2,884,942.00</b>

Delaware River Joint TBC  
Investment Classification  
June 30, 2014

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Debt Service Reserve Fund 07A</b>												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	345,968.39	0.006		100.000	06/30/2014	345,968.39	345,968.39	345,968.39
3135G0SB0	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	100.131	06/30/2014	5,787,571.80	5,771,223.41	5,787,571.80
3130A0SD3	10315	06DSRF7A	Federal Home Loan Bank	Fair	5,780,000.00	0.356	02/19/2016	100.048	08/30/2014	5,782,774.40	5,781,724.96	5,782,774.40
				<b>Subtotal</b>	<b>11,905,968.39</b>	<b>0.405</b>				<b>11,916,314.59</b>	<b>11,898,916.76</b>	<b>11,916,314.59</b>
				<b>Total</b>	<b>213,435,433.27</b>	<b>0.257</b>				<b>214,841,104.96</b>	<b>214,642,439.36</b>	<b>214,841,104.96</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**  
**TOLL TRAFFIC AND REVENUE STATISTICS (June, 2014)**

**Summary:** The Commission experienced an increase in total toll revenue for June 2014 in comparison to the June 2013 traffic and revenue statistics. Total toll traffic also reflected an increase for the month of June.

**Analysis of June 2014 / June 2013 toll revenue data comparison:**

- An overall toll revenue increase of 1.50 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 1.22 percent increase.
- Passenger-vehicle toll revenue generated a 2.22 percent increase.

**Analysis of June 2014 / June 2013 traffic data comparison:**

- Total toll traffic increased by 88,543 vehicles, or 2.72 percent for the month.
- Commercial-vehicle traffic increased by 5,481 vehicles, or 1.27 percent.
- Passenger-vehicle toll traffic increased by 83,062 vehicles, or 2.94 percent.
- Total recorded westbound traffic at the 11 vehicular toll supported bridges for June 2014 increased by 7,282 vehicles, or 0.27 percent as compared to June 2013. Average daily westbound traffic at these toll supported bridges for June 2014 was 90,805 vehicles as compared for 90,562 vehicles in June 2013.

**Traffic analysis for 2014 YTD:**

- Average daily toll traffic for the Commission's seven toll bridges for June 2014 was 111,498 total vehicles as compared to 108,546 total vehicles in June 2013. Total YTD toll traffic at these bridges is reflecting a 1.20% decrease through June as compared to the same six-month period in 2013.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 3.19% decrease for the first six months of 2014 as compared to the same period in 2013.

## **DISTRICT REVIEW:**

### **District 1**

Total toll traffic at Trenton-Morrisville (TM) for June 2014 reflected a 5.32 percent increase when compared to June 2013 as the result of the increases of 32,126 cars and 4,177 trucks. At New Hope-Lambertville (NHL), an increase of 7,766 cars and a decrease of 59 trucks combined to generate an increase in total toll traffic of 4.57 percent for June 2014 as compared to June 2013.

### **District II**

The I-78 Toll Bridge generated an increase of 6.07 percent in total toll traffic for the month of June 2014 compared to June 2013 as the result of combined increases of 50,150 cars and 7,959 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 17,062 passenger vehicles and 6,397 trucks combined to produce a 5.36 percent decrease in total toll traffic for June 2014. *(It should be noted that the construction related to the Toll Bridge Rehabilitation Project at the Easton-Phillipsburg Toll Bridge as resulted in lane closures and the diversion of traffic to the I78 Toll Bridge).*

### **District III**

Portland-Columbia (PC) experienced a 3.13 percent increase in total toll traffic during June 2014 as a result of increases of 2,260 automobiles and 938 trucks compared to June 2013. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 1,710 passenger vehicles combined with the decrease of 1,251 trucks to generate an increase of 0.06 percent in total toll traffic for June 2014 as compared to June 2013. At Milford-Montague (MM), the increase of 6,112 passenger vehicles combined with the increase of 114 trucks to produce a 5.62 percent increase in total toll traffic for the month of June 2014.

**E-ZPass Penetration Rates**

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of June, 2014 and June, 2013, and the year-to-date periods ending June 30, 2014 and June 30, 2013.

		<b><i>E-ZPass</i> PENETRATION RATES</b>					
		<b>JUNE 2014</b>	<b>JUNE 2013</b>	<b>Change in Monthly Percentage</b>	<b>YTD 2014</b>	<b>YTD 2013</b>	<b>Change in YTD Percentage</b>
<b>All Toll Bridges</b>	Cars	60.37	61.23	-0.86	62.02	62.03	-0.01
	Trucks	81.53	80.83	0.70	82.40	80.98	1.42
	<b>Total</b>	63.13	63.82	-0.69	64.83	64.65	0.18
<b>Trenton - Morrisville</b>	Cars	59.30	59.90	-0.60	59.99	60.21	-0.22
	Trucks	88.09	87.66	0.43	88.62	87.93	0.69
	<b>Total</b>	61.24	61.70	-0.46	62.01	62.13	-0.12
<b>New Hope - Lambertville</b>	Cars	73.91	73.83	0.08	75.04	74.46	0.58
	Trucks	77.88	78.77	-0.89	80.62	79.38	1.24
	<b>Total</b>	74.14	74.14	0.00	75.37	74.76	0.61
<b>I-78</b>	Cars	60.23	61.54	-1.31	62.85	62.48	0.37
	Trucks	81.80	81.04	0.76	82.39	81.04	1.35
	<b>Total</b>	65.11	66.06	-0.95	67.69	67.13	0.56
<b>Easton - Phillipsburg</b>	Cars	63.21	64.28	-1.07	64.66	65.29	-0.63
	Trucks	78.94	80.30	-1.36	80.44	80.46	-0.02
	<b>Total</b>	64.12	65.40	-1.28	65.62	66.34	-0.72
<b>Portland - Columbia</b>	Cars	56.18	55.24	0.94	57.94	56.67	1.27
	Trucks	75.79	75.68	0.11	79.25	79.61	-0.36
	<b>Total</b>	57.49	56.46	1.03	59.27	58.12	1.15
<b>Delaware Water Gap</b>	Cars	57.92	58.79	-0.87	59.83	59.73	0.10
	Trucks	79.64	78.73	0.91	80.61	78.56	2.05
	<b>Total</b>	61.00	61.65	-0.65	62.93	62.57	0.36
<b>Milford - Montague</b>	Cars	56.52	57.67	-1.15	56.43	57.40	-0.97
	Trucks	74.51	69.32	5.19	78.14	73.31	4.83
	<b>Total</b>	57.04	58.02	-0.98	57.06	57.86	-0.80

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014									
JANUARY 1, 2013				JANUARY 1, 2014				MONTH OF	
JUNE 30, 2013				JUNE 30, 2014				JUNE 2013	
181 DAYS				181 DAYS				30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
15,675,013	\$ 15,758,889.50	15,490,751	\$ 15,568,605.00	Passenger	2,908,649	\$ 2,929,005.00	2,825,587	\$ 2,845,210.00	
-	(535,649.72)	-	(567,952.04)	Discounts *	-	(119,540.17)	-	(96,701.60)	
15,675,013	\$ 15,223,239.78	15,490,751	\$ 15,000,652.96	TOTAL PASSENGER	2,908,649	\$ 2,809,464.83	2,825,587	\$ 2,748,508.40	
411,195	2,652,113.45	409,054	2,637,578.45	2-Axle Trucks	73,855	476,294.00	72,559	467,784.70	
185,976	2,201,418.00	178,012	2,107,072.80	3-Axle Trucks	32,778	388,137.60	32,761	387,500.40	
173,315	2,706,241.60	174,782	2,729,790.40	4-Axle Trucks	32,417	506,707.20	32,134	502,436.80	
1,686,348	33,070,632.00	1,666,096	32,662,776.00	5-Axle Trucks	288,213	5,648,528.00	283,877	5,563,622.00	
52,401	1,220,431.20	47,543	1,106,865.80	6-Axle Trucks	8,180	190,353.60	8,645	201,633.60	
5,294	147,155.20	4,875	136,556.00	7-Axle Trucks	839	23,421.60	825	23,092.80	
17	917.86	7	452.60	Permits	2	179.20	2	64.60	
2,514,546	\$ 41,998,909.31	2,480,369	\$ 41,381,092.05	TOTAL TRUCKS	436,284	\$ 7,233,621.20	430,803	\$ 7,146,134.90	
18,189,559	\$ 57,222,149.09	17,971,120	\$ 56,381,745.01	TOTAL TOLL VEHICLES	3,344,933	10,043,086.03	3,256,390	9,894,643.30	
100,495	\$ 316,144.47	99,288	\$ 311,501.35	DAILY AVERAGE	111,498	\$ 334,769.53	108,546	\$ 329,821.44	

Rate Change	Rate Change
Traffic (toll)	Traffic (toll)
Autos	Autos
Trucks	Trucks
Revenue	Revenue
Autos	Autos
Trucks	Trucks
-1.20%	2.72%
-1.18%	2.94%
-1.36%	1.27%
-1.47%	1.50%
-1.46%	2.22%
-1.47%	1.22%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

JANUARY 1, 2013 JUNE 30, 2013 181 DAYS			JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JUNE, 2014 MONTH OF JUNE 2014 30 DAYS			MONTH OF JUNE 2013 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,645,767	\$ 3,655,861.50 (105,164.46)		3,635,515	\$ 3,643,825.00 (111,258.05)	Passenger Discounts *	670,162	\$ 672,129.00 (24,024.71)		638,036	\$ 640,143.50 (18,880.77)	
3,645,767	\$ 3,550,697.04		3,635,515	\$ 3,532,566.95	TOTAL PASSENGER	670,162	\$ 648,104.29		638,036	\$ 621,262.73	
103,517	669,015.75		107,895	696,265.05	2-Axle Trucks	19,534	126,058.40		17,147	110,715.80	
38,634	460,426.80		40,016	476,422.80	3-Axle Trucks	7,221	85,848.00		5,622	66,789.60	
34,275	540,280.00		38,940	612,848.00	4-Axle Trucks	7,034	110,662.40		5,267	82,758.40	
93,900	1,842,434.00		87,842	1,723,206.00	5-Axle Trucks	14,569	285,974.00		16,101	315,896.00	
834	19,701.60		887	20,860.80	6-Axle Trucks	123	2,911.20		171	4,058.40	
20	588.00		50	1,718.00	7-Axle Trucks	12	324.80		8	228.00	
					Permits						
271,180	\$ 3,532,426.15		275,630	\$ 3,531,320.65	TOTAL TRUCKS	48,493	\$ 611,778.80		44,316	\$ 580,446.20	
3,916,947	\$ 7,083,123.19		3,911,145	\$ 7,063,887.60	TOTAL TOLL VEHICLES	718,655	\$ 1,259,883.09		682,352	\$ 1,201,708.93	
21,641	\$ 39,133.28		21,609	\$ 39,027.00	DAILY AVERAGE	23,955	\$ 41,996.10		22,745	\$ 40,056.96	

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

5.32%  
5.04%  
9.43%  
4.84%  
4.32%  
5.40%

-0.15%  
-0.28%  
1.64%  
-0.27%  
-0.51%  
-0.03%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

JANUARY 1, 2013 JUNE 30, 2013 181 DAYS			JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JUNE, 2014			MONTH OF JUNE 2013 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
868,097 \$	873,240.50 (37,121.33)	869,890 \$	874,563.00 (38,105.44)	Passenger Discounts *	165,941	\$ 167,174.00 (7,237.60)	158,175	\$ 159,385.00 (6,300.65)			
868,097 \$	836,119.17	869,890 \$	836,457.56	TOTAL PASSENGER	165,941	\$ 159,936.40	158,175	\$ 153,084.35			
29,280	189,463.30	28,721	185,676.40	2-Axle Trucks	5,345	34,576.10	5,517	35,707.10			
9,098	108,454.80	8,063	96,033.80	3-Axle Trucks	1,614	19,254.80	1,715	20,432.40			
4,177	64,918.40	3,930	61,104.00	4-Axle Trucks	667	10,380.80	822	12,803.20			
14,150	278,270.00	14,577	285,756.00	5-Axle Trucks	2,796	54,898.00	2,418	47,514.00			
279	6,652.80	268	6,345.60	6-Axle Trucks	44	1,046.40	51	1,212.00			
19	546.40	21	598.40	7-Axle Trucks	3	88.00	5	140.00			
				Permits	-	-	-	-			
57,003 \$	648,305.70	55,580 \$	635,514.00	TOTAL TRUCKS	10,469	\$ 120,254.10	10,528	\$ 117,808.70			
925,100 \$	1,484,424.87	925,470 \$	1,471,971.56	TOTAL TOLL VEHICLES	176,410	\$ 280,190.50	168,703	\$ 270,893.05			
5,111 \$	8,201.24	5,113 \$	8,132.44	DAILY	5,880	\$ 9,339.68	5,623	\$ 9,029.77			

Rate Change Traffic (toll)	0.04%
Autos	0.21%
Trucks	-2.50%
Revenue	-0.84%
Autos	0.04%
Trucks	-1.97%

Rate Change Traffic (toll)	4.57%
Autos	4.91%
Trucks	-0.56%
Revenue	3.43%
Autos	4.48%
Trucks	2.08%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

JANUARY 1, 2013 JUNE 30, 2013 181 DAYS				JANUARY 1, 2014 JUNE 30, 2014 181 DAYS				MONTH OF JUNE 2014 30 DAYS				MONTH OF JUNE 2013 30 DAYS							
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE			
3,867,817		\$ 3,897,663.75 (150,002.15)		3,980,118		\$ 4,008,460.50 (162,530.06)		Passenger Discounts *		785,107		\$ 792,195.00 (35,834.03)		734,957		\$ 741,739.00 (27,761.22)			
3,867,817		\$ 3,747,661.60		3,980,118		\$ 3,845,930.44		TOTAL PASSENGER		785,107		\$ 756,360.97		734,957		\$ 713,977.78			
116,834		752,027.50		120,553		776,255.35		2-Axle Trucks		22,016		141,738.35		21,584		138,828.30			
68,162		802,952.40		65,931		777,414.00		3-Axle Trucks		12,130		143,226.00		12,281		144,696.00			
74,536		1,155,708.80		78,868		1,224,822.40		4-Axle Trucks		15,031		233,750.40		14,515		225,720.00			
993,431		19,471,904.00		1,009,472		19,776,582.00		5-Axle Trucks		174,224		3,412,114.00		166,845		3,269,092.00			
33,536		779,606.40		31,658		735,761.80		6-Axle Trucks		5,478		127,286.40		5,692		132,700.80			
4,264		117,530.00		3,768		104,085.20		7-Axle Trucks		653		18,033.60		656		18,286.40			
1				-		-		Permits		-		-		-					
1,290,764		\$ 23,079,729.10		1,310,250		\$ 23,394,920.75		TOTAL TRUCKS		229,532		\$ 4,076,148.75		221,573		\$ 3,929,323.50			
5,158,581		\$ 26,827,390.70		5,290,368		\$ 27,240,851.19		TOTAL TOLL VEHICLES		1,014,639		\$ 4,832,509.72		956,530		\$ 4,643,301.28			
28,500		\$ 148,217.63		29,229		\$ 150,501.94		DAILY AVERAGE		33,821		\$ 161,083.66		31,884		\$ 154,776.71			
Change				Rate Change				Traffic (toll)				Autos				6.07%			
Autos				2.55%				Autos				Autos				6.82%			
Trucks				2.90%				Trucks				Trucks				3.59%			
Revenue				1.51%				Revenue				Revenue				4.07%			
Autos				1.54%				Autos				Autos				5.94%			
Trucks				2.62%				Trucks				Trucks				3.74%			
Trucks				1.37%				Trucks				Trucks				3.74%			

Rate Change Traffic (toll)	2.55%
Autos	2.90%
Trucks	1.51%
Revenue	1.54%
Autos	2.62%
Trucks	1.37%

Rate Change Traffic (toll)	6.07%
Autos	6.82%
Trucks	3.59%
Revenue	4.07%
Autos	5.94%
Trucks	3.74%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014									
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS			JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			MONTH OF JUNE 2014 30 DAYS		MONTH OF JUNE 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,478,721	\$ 2,488,431.75 (78,050.28)		2,271,614	\$ 2,280,202.00 (81,525.77)	Passenger	389,764	\$ 392,113.00 (16,509.00)	406,826	\$ 408,999.50 (13,923.90)
2,478,721	\$ 2,410,381.47		2,271,614	\$ 2,198,676.23	Discounts * TOTAL PASSENGER	389,764	\$ 375,604.00	406,826	\$ 395,075.60
68,904	444,894.55		60,996	393,503.50	2-Axle Trucks	10,055	64,899.90	11,204	72,273.35
20,968	248,373.60		15,878	188,262.00	3-Axle Trucks	2,765	32,792.40	3,939	46,674.00
19,922	314,478.40		14,983	238,024.00	4-Axle Trucks	2,417	38,396.80	3,923	62,089.60
73,456	1,439,806.00		53,772	1,057,772.00	5-Axle Trucks	8,760	172,186.00	11,298	221,374.00
932	21,602.40		576	13,656.00	6-Axle Trucks	91	2,152.80	121	2,796.00
21	593.20		13	441.20	7-Axle Trucks	1	28.00	1	28.00
			-		Permits	-			
184,203	\$ 2,469,748.15		146,218	\$ 1,891,658.70	TOTAL TRUCKS	24,089	\$ 310,455.90	30,486	\$ 405,234.95
2,662,924	\$ 4,880,129.62		2,417,832	\$ 4,090,334.93	TOTAL TOLL VEHICLES	413,853	\$ 686,059.90	437,312	\$ 800,310.55
14,712	\$ 26,962.04		13,358	\$ 22,598.54	DAILY AVERAGE	13,795	\$ 22,868.66	14,577	\$ 26,677.02
Rate Change									
Traffic (toll)		Rate Change							
Autos		-9.20%		Autos		Traffic (toll)		Autos	
Trucks		-8.36%		Trucks		Autos		-4.19%	
Revenue		-20.62%		Trucks		Revenue		-20.98%	
Autos		-16.18%		Autos		Revenue		-14.28%	
Trucks		-8.78%		Trucks		Autos		-4.93%	
		-23.41%				Trucks		-23.39%	

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

-9.20%  
-8.36%  
-20.62%  
-16.18%  
-8.78%  
-23.41%

-5.36%  
-4.19%  
-20.98%  
-14.28%  
-4.93%  
-23.39%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

JANUARY 1, 2013 JUNE 30, 2013 181 DAYS			JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JUNE, 2014 MONTH OF JUNE 2014 30 DAYS			MONTH OF JUNE 2013 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
548,409 \$	552,085.75 (24,828.64)		531,564 \$	535,470.00 (25,748.29)	Passenger	96,351 \$	99,338.00 (3,794.48)		96,091 \$	96,976.00 (4,187.37)	
548,409 \$	527,257.11		531,564 \$	509,721.71	Discounts *	96,351 \$	95,543.52		96,091 \$	92,788.63	
					TOTAL PASSENGER						
12,520	81,073.85		12,461	80,654.60	2-Axle Trucks	2,108	13,666.25		1,983	12,839.45	
5,080	60,648.00		5,682	67,765.20	3-Axle Trucks	1,284	15,340.80		941	11,240.40	
6,296	100,635.20		3,893	62,052.80	4-Axle Trucks	863	13,772.80		1,191	19,044.80	
12,946	257,026.00		13,390	265,082.00	5-Axle Trucks	2,780	55,010.00		1,983	39,348.00	
162	3,878.40		99	2,356.80	6-Axle Trucks	12	285.60		11	264.00	
1	28.00		-	-	7-Axle Trucks	-	-		-	-	
					Permits						
37,005 \$	503,289.45		35,525 \$	477,911.40	TOTAL TRUCKS	7,047 \$	98,075.45		6,109 \$	82,736.65	
585,414 \$	1,030,546.56		567,089 \$	987,633.11	TOTAL TOLL VEHICLES	105,398 \$	193,618.97		102,200 \$	175,525.28	
3,234 \$	5,693.63		3,133 \$	5,456.54	DAILY AVERAGE	3,513 \$	6,453.97		3,407 \$	5,850.84	

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

-3.13%  
-3.07%  
-4.00%  
-4.16%  
-3.33%  
-5.04%

3.13%  
2.35%  
15.35%  
10.31%  
2.97%  
18.54%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
DELAWARE WATER GAP TOLL BRIDGE  
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014										
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS			JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			MONTH OF JUNE 2014 30 DAYS			MONTH OF JUNE 2013 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
3,716,721	\$ 3,738,051.25 (119,062.35)		3,644,556	\$ 3,664,432.50 (123,399.74)	Passenger Discounts *	685,673	\$ 691,189.00 (28,292.24)	683,963	\$ 689,291.00 (22,011.58)	
3,716,721	\$ 3,618,988.90		3,644,556	\$ 3,541,032.76	TOTAL PASSENGER	685,673	\$ 662,896.76	683,963	\$ 667,279.42	
70,240	451,755.85		67,191	432,723.20	2-Axle Trucks	12,665	81,588.50	13,251	85,309.90	
41,966	495,805.20		41,068	484,750.80	3-Axle Trucks	7,347	86,680.80	7,773	91,809.60	
33,144	515,121.60		33,434	519,251.20	4-Axle Trucks	6,227	96,924.80	6,239	97,256.00	
494,988	9,712,208.00		483,768	9,489,472.00	5-Axle Trucks	84,425	1,655,316.00	84,507	1,656,046.00	
16,821	388,106.40		14,032	327,340.00	6-Axle Trucks	2,428	56,575.20	2,589	60,362.40	
965	27,765.60		1,020	29,621.20	7-Axle Trucks	170	4,947.20	154	4,382.40	
16	917.86		7	452.60	Permits	2	179.20	2	64.60	
657,940	\$ 11,591,680.51		640,520	\$ 11,283,611.00	TOTAL TRUCKS	113,264	\$ 1,982,191.70	114,515	\$ 1,995,230.90	
4,374,661	\$ 15,210,669.41		4,285,076	\$ 14,824,643.76	TOTAL TOLL VEHICLES	798,937	\$ 2,645,088.46	798,478	\$ 2,662,510.32	
24,169	\$ 84,036.85		23,674	\$ 81,904.11	DAILY AVERAGE	26,631	\$ 88,169.62	26,616	\$ 88,750.34	
Rate Change										Rate Change
Traffic (toll)										Traffic (toll)
Autos										Autos
Trucks										Trucks
Revenue										Revenue
Autos										Autos
Trucks										Trucks
										0.06%
										0.25%
										-1.09%
										-0.65%
										-0.66%
										-0.65%

Rate Change	
Traffic (toll)	-2.05%
Autos	-1.94%
Trucks	-2.65%
Revenue	-2.54%
Autos	-2.15%
Trucks	-2.65%

Rate Change	
Traffic (toll)	0.06%
Autos	0.25%
Trucks	-1.09%
Revenue	-0.65%
Autos	-0.66%
Trucks	-0.65%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2014

JANUARY 1, 2013 JUNE 30, 2013 181 DAYS			JANUARY 1, 2014 JUNE 30, 2014 181 DAYS			JUNE, 2014			MONTH OF JUNE 2013 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
549,481 \$	553,555.00 (21,420.51)	557,494 \$	561,652.00 (25,384.69)	Passenger Discounts *	113,651	\$ 114,867.00 (3,848.11)	107,539	\$ 108,676.00 (3,636.11)			
549,481 \$	532,134.49	557,494 \$	536,267.31	TOTAL PASSENGER	113,651	\$ 111,018.89	107,539	\$ 105,039.99			
9,900	63,882.65	11,237	72,500.35	2-Axle Trucks	2,132	13,786.50	1,873	12,110.80			
2,068	24,757.20	1,374	16,424.40	3-Axle Trucks	417	4,984.80	490	5,858.40			
965	15,095.20	734	11,688.00	4-Axle Trucks	178	2,819.20	177	2,764.80			
3,477	68,984.00	3,275	64,906.00	5-Axle Trucks	659	13,030.00	725	14,352.00			
37	863.20	23	544.80	6-Axle Trucks	4	96.00	10	240.00			
4	124.00	3	92.00	7-Axle Trucks	-	-	1	28.00			
		-	-	Permits	-	-	-	-			
16,451 \$	173,730.25	16,846 \$	166,155.55	TOTAL TRUCKS	3,390	\$ 34,716.50	3,276	\$ 35,354.00			
565,932 \$	705,864.74	574,140 \$	702,422.86	TOTAL TOLL VEHICLES	117,041	\$ 145,735.39	110,815	\$ 140,393.89			
3,127 \$	3,899.81	3,172 \$	3,880.79	DAILY AVERAGE	3,901	\$ 4,857.85	3,694	\$ 4,679.80			

Rate Change  
Traffic (toll)  
Autos 1.45%  
Trucks 1.46%  
Revenue 1.19%  
Autos -0.49%  
Trucks 0.78%  
Autos -4.36%  
Trucks

Rate Change  
Traffic (toll)  
Autos 5.62%  
Trucks 5.68%  
Revenue 3.48%  
Autos 3.80%  
Trucks 5.69%  
Autos -1.80%  
Trucks

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

# Delaware River Joint Toll Bridge Commission

## Toll Supported Bridge - Westbound Traffic Counts

June 2014

Bridge	Westbound Volume					
	June 2014	June 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton <sup>1</sup>	374,174	390,133	-4.09%	2,110,918	2,256,423	-6.45%
Calhoun Street	275,373	270,175	1.92%	1,520,618	1,562,022	-2.65%
Scudder Falls	981,362	952,554	3.02%	5,449,510	5,519,131	-1.26%
Washington Crossing	142,642	138,598	2.92%	787,042	800,343	-1.66%
New Hope - Lambertville <sup>2</sup>	216,127	224,456	-3.71%	1,147,541	1,187,385	-3.36%
Centre Bridge - Stockton	74,926	76,807	-2.45%	372,976	386,745	-3.56%
Uhlerstown - Frenchtown	68,570	69,266	-1.00%	344,558	365,770	-5.80%
Upper Black Eddy - Milford	58,779	51,443	14.26%	315,469	282,112	11.82%
Riegelsville	61,941	65,556	-5.51%	339,689	369,974	-8.19%
Northampton Street	392,904	401,254	-2.08%	2,189,434	2,330,081	-6.04%
Riverton - Belvidere	77,339	76,613	0.95%	411,477	422,412	-2.59%
Total	2,724,137	2,716,855	0.27%	14,989,232	15,482,398	-3.19%

**NOTES:**

(1) Counter down 6-28-14 to 6-30-14. Data interpolated.

(2) Counter down 6-28-14 to 6-30-14. Data interpolated.

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

Bridge	Total Volume					
	June 2014	June 2013	% Change	YTD 2014	YTD 2013	% Change
Lower Trenton <sup>1</sup>	496,583	507,560	-2.16%	2,782,364	2,932,723	-5.13%
Calhoun Street	544,854	531,022	2.60%	3,004,556	3,070,516	-2.15%
Scudder Falls	1,845,009	1,807,823	2.06%	10,282,383	10,460,308	-1.70%
Washington Crossing	245,338	236,542	3.72%	1,333,314	1,340,762	-0.56%
New Hope - Lambertville <sup>2</sup>	454,488	467,720	-2.83%	2,451,553	2,532,292	-3.19%
Centre Bridge - Stockton	161,336	163,040	-1.05%	811,535	837,472	-3.10%
Uhlerstown - Frenchtown	134,997	137,604	-1.89%	680,617	729,517	-6.70%
Upper Black Eddy - Milford	117,228	105,617	10.99%	641,874	572,415	12.13%
Riegelsville	103,402	109,498	-5.57%	567,906	616,061	-7.82%
Northampton Street	665,154	633,710	4.96%	3,629,347	3,635,362	-0.17%
Riverton - Belvidere	145,169	144,494	0.47%	768,867	788,333	-2.47%
<b>Total</b>	<b>4,913,558</b>	<b>4,844,631</b>	<b>1.42%</b>	<b>26,954,314</b>	<b>27,515,761</b>	<b>-2.04%</b>

**NOTES:**

(1) Counter down 6-28-14 to 6-30-14. Data interpolated.

(2) Counter down 6-28-14 to 6-30-14. Data interpolated.

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

Bridge	Total Volume (all classes)					
	June 2014	June 2013	% Change	YTD 2014	YTD 2013	% Change
Trenton - Morrisville	1,775,657	1,732,263	2.51%	9,743,185	9,927,234	-1.85%
New Hope - Lambertville	395,002	335,956	17.58%	2,068,299	1,840,941	12.35%
Interstate 78	2,095,993	1,962,922	6.78%	10,973,042	10,655,663	2.98%
Easton - Phillipsburg	939,654	1,044,080	-10.00%	5,550,211	6,336,206	-12.40%
Portland - Columbia	220,811	211,674	4.32%	1,208,505	1,214,338	-0.48%
Delaware Water Gap	1,603,927	1,596,904	0.44%	8,576,534	8,754,118	-2.03%
Milford - Montague	208,251	200,756	3.73%	1,038,847	1,041,024	-0.21%
Total	7,239,295	7,084,555	2.18%	39,158,623	39,769,523	-1.54%

NOTES:

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

**Meeting of July 28, 2014**

### **STATISTICAL SUMMARY OF EXPENDITURES**

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

Total expense plus encumbrance totaled \$3,826,976 for the month of June. For the 2014 fiscal year-to-date period, total expense plus encumbrances amounted to \$25,969,045 or 95.7% of the year-to-date operating budget. All of the expense line categories are within their line item budget.

There were no unusual expenses during the month of June.

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**TOTAL COMMISSION**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$17,033,303	\$1,311,194	\$8,581,778	\$0	\$8,451,526
Part-Time Employee Wages	388,500	37,045	250,923	0	137,577
Summer Employee Wages	135,695	14,417	16,049	0	119,646
Overtime Wages	339,837	12,865	223,954	0	115,883
Pension Contributions	3,181,511	202,346	1,332,799	0	1,848,712
FICA Contributions	1,438,372	109,898	720,900	0	717,472
Regular Employee Healthcare Benefits	8,017,833	729,293	3,912,067	0	4,105,766
Life Insurance Benefits	111,073	8,868	54,714	0	56,359
Unemployment Compensation Benefits	45,000	0	2,572	0	42,428
Retirees Expense	2,200,000	0	1,100,000	0	1,100,000
Utility Expense	920,041	46,576	433,625	68,266	418,150
Office Expense	257,820	14,343	98,006	30,854	128,960
Telecommunication Expense	664,603	9,172	251,745	18,243	394,615
Information Technology Expense	445,700	35,749	140,286	5,085	300,330
Professional Development/Meetings/Memberships	194,530	12,155	67,524	0	127,006
Vehicle Maintenance Expense and Fuel	386,304	23,168	214,123	111,885	60,297
Operations Maintenance Expense	1,010,541	44,172	414,821	147,880	447,840
ESS Operating Maintenance Expense	1,500,000	184,911	587,405	3,915	908,680
Commission Expense	22,500	1,064	6,203	0	16,297
Toll Collection Expense	64,800	3,340	18,779	5,636	40,384
Uniform Expense	65,900	2,846	10,026	7,722	48,152
Business Insurance	2,753,987	221,738	1,362,874	0	1,391,113
Licenses & Inspections Expense	6,950	142	1,516	0	5,434
Advertising	60,500	161	3,470	0	57,031
Professional Services	1,146,616	81,470	626,459	192,758	327,399
State Police Bridge Security	4,685,759	379,864	2,174,312	0	2,511,447
EZPass Equipment/Maintenance	1,074,784	71,539	429,844	104,021	540,919
General Contingency	300,000	5,814	8,027	103,104	188,869
EZPass Operating Expense	4,443,576	301,570	2,124,874	0	2,318,702
<b>Total</b>	<b>\$52,896,036</b>	<b>\$3,865,721</b>	<b>\$25,169,676</b>	<b>\$799,369</b>	<b>\$26,926,991</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**ADMINISTRATION\***

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$3,216,199	\$253,660	\$1,633,006	\$0	\$1,583,192
Summer Employee Wages	8,196	1,972	2,448	0	5,748
Overtime Wages	1,200	750	5,290	0	(4,090)
Pension Contributions	558,862	32,355	213,115	0	345,748
FICA Contributions	246,758	19,580	125,348	0	121,411
Regular Employee Healthcare Benefits	1,036,405	92,769	512,498	0	523,907
Life Insurance Benefits	20,146	1,605	10,420	0	9,727
Unemployment Compensation Benefits	45,000	0	2,572	0	42,428
Retirees Expense	2,200,000	0	1,100,000	0	1,100,000
Office Expense	206,299	12,164	83,105	20,315	102,879
Telecommunication Expense	191,696	195	59,673	0	132,023
Information Technology Expense	417,000	9,349	113,886	5,085	298,030
Professional Development/Meetings/Memberships	149,460	3,664	46,004	0	103,456
Vehicle Maintenance Expense and Fuel	2,824	57	1,005	0	1,819
Commission Expense	22,500	1,064	6,203	0	16,297
Business Insurance	279,452	9,866	76,217	0	203,235
Advertising	60,500	161	3,470	0	57,031
Professional Services	911,616	29,365	563,604	3,721	344,291
General Contingency	300,000	5,814	8,027	103,104	188,869
<b>TOTAL</b>	<b>\$9,874,113</b>	<b>\$474,389</b>	<b>\$4,565,889</b>	<b>\$132,225</b>	<b>\$5,176,000</b>

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**ADMINISTRATION - OPERATIONS\***

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$974,027	\$70,952	\$488,802	\$0	\$485,225
Part-Time Employee Wages	0	1,311	9,729	0	(9,729)
Overtime Wages	9,000	1,579	7,226	0	1,774
Pension Contributions	334,570	19,708	129,815	0	204,755
FICA Contributions	144,220	10,941	68,664	0	75,556
Regular Employee Healthcare Benefits	540,119	51,803	250,279	0	289,840
Life Insurance Benefits	11,703	923	5,765	0	5,939
Office Expense	17,550	679	2,922	2,164	12,464
Telecommunication Expense	86,882	102	22,230	1,950	62,702
Professional Development/Meetings/Memberships	28,550	4,126	10,736	0	17,814
Vehicle Maintenance Expense and Fuel	1,000	0	37	0	963
Operations Maintenance Expense	0	0	545	0	(545)
ESS Operating Maintenance Expense	1,500,000	184,911	587,405	3,915	908,680
Uniform Expense	3,000	145	145	0	2,855
Business Insurance	50,693	4,002	24,338	0	26,355
Professional Services	235,000	52,105	62,856	189,037	(16,893)
<b>TOTAL</b>	<b>\$3,936,314</b>	<b>\$403,288</b>	<b>\$1,671,493</b>	<b>\$197,066</b>	<b>\$2,067,755</b>

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

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**TRENTON - MORRISVILLE TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,445,032	\$121,597	\$749,949	\$0	\$695,083
Part-Time Employee Wages	60,000	7,640	52,981	0	7,019
Summer Employee Wages	26,993	1,428	1,428	0	25,565
Overtime Wages	32,000	696	11,765	0	20,235
Pension Contributions	256,561	17,827	117,419	0	139,141
FICA Contributions	119,648	9,968	62,404	0	57,243
Regular Employee Healthcare Benefits	742,663	67,710	371,661	0	371,002
Life Insurance Benefits	8,930	776	4,720	0	4,211
Utility Expense	154,950	8,931	77,363	27,500	50,087
Office Expense	2,925	102	637	612	1,675
Telecommunication Expense	62,598	2,350	30,450	7,480	24,668
Information Technology Expense	7,400	6,875	6,875	0	525
Professional Development/Meetings/Memberships	1,500	7	1,197	0	303
Vehicle Maintenance Expense and Fuel	67,080	2,219	38,308	26,257	2,515
Operations Maintenance Expense	148,995	12,319	82,032	9,671	57,293
Toll Collection Expense	13,000	1,053	4,220	914	7,866
Uniform Expense	11,400	907	1,429	347	9,624
Business Insurance	353,011	30,295	173,903	0	179,108
Licenses & Inspections Expense	480	0	195	0	285
State Police Bridge Security	684,589	52,241	299,671	0	384,919
EZPass Equipment/Maintenance	158,056	10,516	68,435	16,258	73,363
EZPass Operating Expense	906,045	61,492	430,688	0	475,357
<b>TOTAL</b>	<b>\$5,263,857</b>	<b>\$416,949</b>	<b>\$2,587,731</b>	<b>\$89,040</b>	<b>\$2,587,086</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$959,124	\$81,981	\$497,168	\$0	\$461,955
Part-Time Employee Wages	12,000	92	4,009	0	7,991
Summer Employee Wages	24,296	0	0	0	24,296
Overtime Wages	24,800	1,168	22,228	0	2,572
Pension Contributions	170,908	11,109	73,171	0	97,737
FICA Contributions	78,047	6,332	39,829	0	38,218
Regular Employee Healthcare Benefits	473,782	41,633	223,441	0	250,341
Life Insurance Benefits	5,945	454	2,873	0	3,072
Utility Expense	151,990	6,428	76,411	8,504	67,075
Office Expense	2,425	102	786	612	1,027
Telecommunication Expense	48,862	927	24,574	0	24,288
Information Technology Expense	7,900	7,665	7,665	0	235
Professional Development/Meetings/Memberships	1,120	1,508	1,743	0	(623)
Vehicle Maintenance Expense and Fuel	66,760	4,135	38,552	25,769	2,439
Operations Maintenance Expense	140,800	2,371	59,985	18,179	62,636
Toll Collection Expense	6,200	204	1,881	520	3,799
Uniform Expense	3,000	125	462	0	2,538
Business Insurance	247,866	21,450	131,468	0	116,398
Licenses & Inspections Expense	240	65	130	0	110
State Police Bridge Security	131,201	10,297	59,072	0	72,129
EZPass Equipment/Maintenance	126,445	8,442	46,745	13,003	66,697
EZPass Operating Expense	263,060	17,845	123,656	0	139,403
<b>TOTAL</b>	<b>\$2,946,770</b>	<b>\$224,333</b>	<b>\$1,435,851</b>	<b>\$66,587</b>	<b>\$1,444,332</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**INTERSTATE - 78 TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$2,101,831	\$155,061	\$979,646	\$0	\$1,122,185
Part-Time Employee Wages	80,000	4,507	36,939	0	43,061
Summer Employee Wages	16,400	2,480	2,982	0	13,418
Overtime Wages	47,900	2,293	37,235	0	10,665
Pension Contributions	373,418	22,764	149,940	0	223,478
FICA Contributions	172,049	12,467	80,391	0	91,659
Regular Employee Healthcare Benefits	1,080,237	92,035	502,738	0	577,499
Life Insurance Benefits	12,742	1,046	6,440	0	6,302
Utility Expense	136,000	8,695	62,541	20,287	53,172
Office Expense	8,950	307	2,568	1,770	4,613
Telecommunication Expense	55,500	683	21,647	0	33,853
Information Technology Expense	4,000	2,660	2,660	0	1,340
Professional Development/Meetings/Memberships	3,100	750	2,312	0	788
Vehicle Maintenance Expense and Fuel	72,380	1,930	34,870	26,387	11,123
Operations Maintenance Expense	185,722	9,097	20,206	59,212	106,304
Toll Collection Expense	12,000	558	3,045	1,378	7,577
Uniform Expense	7,000	491	1,377	0	5,623
Business Insurance	426,416	36,885	224,588	0	201,828
Licenses & Inspections Expense	1,000	0	189	0	812
State Police Bridge Security	769,402	62,537	358,776	0	410,625
EZPass Equipment/Maintenance	221,279	14,737	91,079	19,504	110,696
EZPass Operating Expense	1,351,291	91,693	641,570	0	709,722
<b>TOTAL</b>	<b>\$7,138,618</b>	<b>\$523,678</b>	<b>\$3,263,736</b>	<b>\$128,536</b>	<b>\$3,746,345</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**EASTON - PHILLIPSBURG TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,507,005	\$115,766	\$772,914	\$0	\$734,092
Part-Time Employee Wages	86,000	7,017	49,410	0	36,590
Summer Employee Wages	24,300	7,313	7,968	0	16,332
Overtime Wages	35,000	1,605	25,061	0	9,939
Pension Contributions	267,846	19,324	127,282	0	140,564
FICA Contributions	126,401	10,002	64,988	0	61,414
Regular Employee Healthcare Benefits	700,195	66,436	353,103	0	347,091
Life Insurance Benefits	9,326	795	4,960	0	4,365
Utility Expense	137,000	7,197	59,406	0	77,594
Office Expense	6,200	228	1,830	1,157	3,212
Telecommunication Expense	71,500	1,998	34,168	8,813	28,519
Information Technology Expense	2,200	2,300	2,300	0	(100)
Professional Development/Meetings/Memberships	3,050	759	1,271	0	1,779
Vehicle Maintenance Expense and Fuel	45,800	4,498	20,838	15,370	9,592
Operations Maintenance Expense	129,804	9,096	75,379	22,994	31,431
Toll Collection Expense	12,500	567	3,238	891	8,371
Uniform Expense	6,000	304	1,510	0	4,490
Business Insurance	173,347	14,598	88,676	0	84,671
Licenses & Inspections Expense	1,600	0	104	0	1,496
State Police Bridge Security	414,690	34,789	199,667	0	215,023
EZPass Equipment/Maintenance	158,056	10,516	63,960	16,258	77,838
EZPass Operating Expense	616,324	41,869	306,465	0	309,859
<b>TOTAL</b>	<b>\$4,534,144</b>	<b>\$356,975</b>	<b>\$2,264,498</b>	<b>\$65,484</b>	<b>\$2,204,162</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**PORTLAND - COLUMBIA TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$727,826	\$58,771	\$354,412	\$0	\$373,414
Part-Time Employee Wages	22,000	2,530	17,434	0	4,566
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	20,945	262	16,921	0	4,024
Pension Contributions	130,061	8,438	55,578	0	74,484
FICA Contributions	60,009	4,699	29,651	0	30,358
Regular Employee Healthcare Benefits	337,574	30,188	165,369	0	172,205
Life Insurance Benefits	4,507	328	2,161	0	2,346
Utility Expense	68,020	2,500	29,573	9,803	28,644
Office Expense	3,423	167	1,408	1,000	1,015
Telecommunication Expense	38,454	0	16,417	0	22,038
Information Technology Expense	2,400	2,300	2,300	0	100
Professional Development/Meetings/Memberships	1,200	225	475	0	725
Vehicle Maintenance Expense and Fuel	21,720	3,813	14,168	4,352	3,200
Operations Maintenance Expense	77,195	1,394	32,481	2,815	41,899
Toll Collection Expense	7,900	346	1,763	577	5,559
Uniform Expense	3,500	279	582	1,853	1,065
Business Insurance	131,620	11,244	67,301	0	64,320
Licenses & Inspections Expense	600	0	256	0	344
State Police Bridge Security	85,281	7,382	42,511	0	42,769
EZPass Equipment/Maintenance	94,834	6,295	33,914	9,757	51,162
EZPass Operating Expense	126,198	8,580	65,138	0	61,060
<b>TOTAL</b>	<b>\$1,978,922</b>	<b>\$149,741</b>	<b>\$949,812</b>	<b>\$30,158</b>	<b>\$998,952</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**DELAWARE WATER GAP TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$2,121,471	\$164,206	\$1,082,258	\$0	\$1,039,213
Part-Time Employee Wages	110,000	10,096	57,631	0	52,369
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	37,230	1,262	34,375	0	2,855
Pension Contributions	374,966	27,216	179,262	0	195,705
FICA Contributions	174,183	13,346	89,310	0	84,873
Regular Employee Healthcare Benefits	1,102,742	103,460	544,055	0	558,687
Life Insurance Benefits	13,121	1,097	6,557	0	6,564
Utility Expense	92,400	1,450	37,437	0	54,963
Office Expense	5,649	362	2,862	2,175	612
Telecommunication Expense	48,748	553	20,823	0	27,925
Information Technology Expense	2,400	2,300	2,300	0	100
Professional Development/Meetings/Memberships	2,000	611	1,390	0	610
Vehicle Maintenance Expense and Fuel	59,000	4,136	40,314	10,860	7,827
Operations Maintenance Expense	115,270	4,417	65,508	8,380	41,382
Toll Collection Expense	7,900	385	2,848	903	4,149
Uniform Expense	10,000	470	3,064	3,639	3,297
Business Insurance	362,844	30,985	188,240	0	174,604
Licenses & Inspections Expense	1,000	0	180	0	820
State Police Bridge Security	624,143	51,770	292,141	0	332,002
EZPass Equipment/Maintenance	221,279	14,737	91,953	19,483	109,843
EZPass Operating Expense	1,049,573	71,195	496,419	0	553,154
<b>TOTAL</b>	<b>\$6,544,120</b>	<b>\$504,053</b>	<b>\$3,238,926</b>	<b>\$45,439</b>	<b>\$3,259,754</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**MILFORD - MONTAGUE TOLL BRIDGE**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$725,912	\$53,416	\$392,889	\$0	\$333,022
Part-Time Employee Wages	18,500	3,853	22,789	0	(4,289)
Summer Employee Wages	13,655	1,224	1,224	0	12,431
Overtime Wages	24,250	365	17,926	0	6,324
Pension Contributions	130,303	8,903	58,643	0	71,660
FICA Contributions	59,847	4,466	33,062	0	26,786
Regular Employee Healthcare Benefits	337,574	29,312	166,399	0	171,175
Life Insurance Benefits	4,498	329	2,032	0	2,466
Utility Expense	56,050	2,933	43,412	2,172	10,466
Office Expense	3,398	232	1,729	1,049	620
Telecommunication Expense	31,362	694	13,599	0	17,764
Information Technology Expense	2,400	2,300	2,300	0	100
Professional Development/Meetings/Memberships	1,200	225	884	0	316
Vehicle Maintenance Expense and Fuel	27,120	2,158	22,917	2,890	1,313
Operations Maintenance Expense	81,635	1,408	43,688	2,926	35,021
Toll Collection Expense	5,300	227	1,784	453	3,063
Uniform Expense	4,500	125	663	1,119	2,717
Business Insurance	103,869	8,806	51,096	0	52,774
Licenses & Inspections Expense	500	77	77	0	423
State Police Bridge Security	76,846	6,095	35,093	0	41,754
EZPass Equipment/Maintenance	94,834	6,295	33,758	9,757	51,319
EZPass Operating Expense	131,085	8,896	60,938	0	70,148
<b>TOTAL</b>	<b>\$1,934,640</b>	<b>\$142,338</b>	<b>\$1,006,902</b>	<b>\$20,366</b>	<b>\$907,372</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,775,670	\$128,862	\$862,706	\$0	\$912,964
Overtime Wages	56,320	930	23,390	0	32,930
Pension Contributions	318,217	18,778	123,684	0	194,533
FICA Contributions	140,147	9,840	67,221	0	72,926
Regular Employee Healthcare Benefits	923,880	86,273	450,689	0	473,191
Life Insurance Benefits	11,008	876	4,907	0	6,102
Utility Expense	69,240	5,404	27,423	0	41,817
Telecommunication Expense	8,100	727	3,288	0	4,812
Professional Development/Meetings/Memberships	2,250	280	413	0	1,837
Vehicle Maintenance Expense and Fuel	14,300	0	1,482	0	12,819
Operations Maintenance Expense	90,120	1,389	20,022	11,563	58,534
Uniform Expense	12,200	0	741	764	10,696
Business Insurance	443,091	38,189	237,656	0	205,435
Licenses & Inspections Expense	900	0	260	0	640
State Police Bridge Security	1,453,991	119,018	682,470	0	771,521
<b>TOTAL</b>	<b>\$5,319,434</b>	<b>\$410,566</b>	<b>\$2,506,351</b>	<b>\$12,327</b>	<b>\$2,800,757</b>

**Delaware River Joint Toll Bridge Commission**  
**Budget vs Actual**  
**For the Six Months Ending June 30, 2014**

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2014</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employee Salaries	\$1,479,208	\$106,923	\$768,028	\$0	\$711,180
Overtime Wages	51,192	1,954	22,537	0	28,655
Pension Contributions	265,800	15,925	104,891	0	160,909
FICA Contributions	117,062	8,258	60,033	0	57,029
Regular Employee Healthcare Benefits	742,663	67,675	371,835	0	370,828
Life Insurance Benefits	9,145	638	3,879	0	5,267
Utility Expense	54,391	3,037	20,060	0	34,331
Office Expense	1,000	0	158	0	842
Telecommunication Expense	20,900	944	4,877	0	16,023
Professional Development/Meetings/Memberships	1,100	0	1,100	0	0
Vehicle Maintenance Expense and Fuel	8,320	221	1,632	0	6,688
Operations Maintenance Expense	41,000	2,682	14,976	12,140	13,884
Uniform Expense	5,300	0	53	0	5,247
Business Insurance	181,777	15,418	99,392	0	82,385
Licenses & Inspections Expense	630	0	125	0	505
State Police Bridge Security	445,616	35,736	204,910	0	240,705
<b>TOTAL</b>	<b>\$3,425,104</b>	<b>\$259,411</b>	<b>\$1,678,487</b>	<b>\$12,140</b>	<b>\$1,734,477</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2014**

	T-M	NE-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2014	% of Revenue	TOTAL 2013	% of Revenue
<b>TOLL REVENUE</b>														
Net Toll Revenue	7,095,096	1,470,096	27,232,246	4,310,993	1,095,838	14,942,193	701,364	-	-	-	56,749,085		57,316,551	14.73%
EZPass Fee	73,911	21,448	110,224	50,336	10,317	85,579	10,692	-	-	-	366,863		427,007	0.38%
Net Violation Fee Income	257,944	61,028	632,538	171,882	31,046	963,881	34,685	-	-	4,357	1,553,003		831,698	0.04%
<b>REVENUE FROM TOLL ACTIVITY</b>	<b>\$ 7,426,950</b>	<b>\$ 1,553,172</b>	<b>\$ 27,975,008</b>	<b>\$ 4,533,211</b>	<b>\$ 1,137,181</b>	<b>\$ 15,291,653</b>	<b>\$ 746,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,357</b>	<b>\$ 58,668,951</b>		<b>\$ 58,563,255</b>	<b>0.25%</b>
<b>OPERATING EXPENSE</b>														<b>1.61%</b>
Regular Employee Salaries	749,949	497,168	979,646	772,914	354,412	1,082,258	392,889	862,706	768,028	2,121,909	8,581,778	14.63%	8,627,246	14.73%
Part-Time Employee Wages	52,981	4,009	36,939	49,410	17,434	57,631	22,789	-	-	9,729	250,923	0.43%	224,960	0.38%
Summer Employee Wages	1,428	-	2,902	7,968	-	-	1,224	-	-	2,448	16,049	0.03%	21,492	0.04%
Overtime Wages	11,765	22,228	37,235	25,061	16,921	34,575	17,926	23,390	22,537	2,448	122,516	0.21%	148,202	0.25%
Pension Contributions	117,419	73,171	149,940	127,282	58,578	179,262	58,643	123,684	104,891	342,929	1,332,799	2.27%	942,060	1.61%
FICA Contributions	62,404	39,829	80,391	64,988	29,651	89,310	33,062	67,221	60,033	194,011	720,900	1.23%	719,005	1.23%
Regular Employee Healthcare Benefits	371,661	223,441	502,738	353,103	165,369	544,055	166,399	450,689	371,035	762,777	3,912,067	6.67%	3,734,242	6.38%
Life Insurance Benefits	4,720	2,873	6,440	4,960	2,161	6,557	2,032	4,907	3,479	16,184	54,714	0.09%	57,035	0.10%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	2,572	0.00%	12,902	0.02%
Retirees Expense	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000	1.87%	-	0.00%
Utility Expense	77,363	76,411	62,541	59,406	29,573	37,437	43,412	27,423	20,000	-	433,625	0.74%	415,560	0.71%
Office Expense	637	786	2,568	1,830	1,408	2,862	1,729	-	138	86,028	98,006	0.17%	95,114	0.16%
Telecommunication Expense	30,450	24,574	21,647	34,168	16,417	20,823	13,599	3,288	4,877	81,903	251,745	0.43%	261,778	0.45%
Information Technology Expense	6,875	7,665	2,660	2,300	2,300	2,300	2,300	-	-	113,886	140,286	0.24%	181,727	0.31%
Professional Development/Meetings/Member	1,197	1,743	1,290	1,271	475	1,290	884	413	1,100	56,740	67,524	0.12%	51,552	0.09%
Vehicle Maintenance Expense and Fuel	38,308	38,552	34,870	20,838	14,168	40,314	22,917	1,482	1,632	1,842	214,123	0.36%	162,852	0.28%
Operational Maintenance Expense	82,032	59,985	20,206	75,379	32,481	65,508	43,688	20,022	14,976	545	414,821	0.71%	288,838	0.49%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	587,405	587,405	1.00%	597,079	1.02%
Commission Expense	-	-	-	-	-	-	-	-	-	6,203	6,203	0.01%	-	0.00%
Toll Collection Expense	4,220	1,881	3,045	3,238	1,763	2,848	1,784	-	-	-	18,779	0.03%	22,709	0.04%
Uniform Expense	1,429	462	1,377	1,510	582	3,064	663	741	53	145	10,026	0.02%	12,444	0.02%
Business Insurance	173,903	131,468	224,588	88,676	67,301	188,240	51,096	237,656	99,392	100,555	1,362,574	2.32%	1,336,300	2.38%
Licenses & Inspections Expense	195	130	189	104	256	180	77	260	125	-	1,516	0.00%	2,444	0.00%
Advertising	-	-	-	-	-	-	-	-	-	3,470	3,470	0.01%	5,046	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	626,469	626,469	1.07%	325,796	0.56%
State Police Bridge Security	209,671	59,072	358,776	199,667	42,511	292,141	35,093	682,470	204,910	-	2,174,312	3.71%	2,020,402	3.45%
EZPass Equipment/Maintenance	68,435	46,745	91,079	63,960	33,914	91,953	33,758	-	-	-	429,844	0.73%	421,638	0.72%
General Contingency	-	-	-	-	-	-	-	-	-	8,027	8,027	0.01%	10,383	0.02%
EZPass Operating Expense	430,688	123,656	641,570	306,465	65,138	496,419	60,938	-	-	-	2,124,874	3.62%	1,924,115	3.30%
<b>TOTAL OP. MAINT., &amp; ADM</b>	<b>\$ 2,587,731</b>	<b>\$ 1,435,851</b>	<b>\$ 3,453,736</b>	<b>\$ 2,264,498</b>	<b>\$ 949,812</b>	<b>\$ 3,238,926</b>	<b>\$ 1,006,902</b>	<b>\$ 2,506,351</b>	<b>\$ 1,678,487</b>	<b>\$ 6,237,581</b>	<b>\$ 25,169,676</b>	<b>42.90%</b>	<b>\$ 22,639,466</b>	<b>38.66%</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 4,839,219</b>	<b>\$ 1,117,321</b>	<b>\$ 24,711,952</b>	<b>\$ 2,268,713</b>	<b>\$ 187,368</b>	<b>\$ 12,052,726</b>	<b>\$ (260,162)</b>	<b>\$ (2,506,351)</b>	<b>\$ (1,678,487)</b>	<b>\$ (6,233,024)</b>	<b>\$ 33,499,276</b>	<b>57.10%</b>	<b>\$ 35,925,789</b>	<b>61.34%</b>
<b>OTHER OPERATING INC/EXP</b>														
Other Operating Income	-	-	278	743	-	-	-	-	-	267,836	268,856	0.46%	44,533	0.08%
<b>TOTAL OTHER OPERATING INC</b>	<b>(686,593)</b>	<b>(493,321)</b>	<b>(987,239)</b>	<b>(685,119)</b>	<b>(257,696)</b>	<b>(1,030,188)</b>	<b>(372,120)</b>	<b>(815,441)</b>	<b>(707,471)</b>	<b>5,965,189</b>	<b>\$ 268,856</b>	<b>0.46%</b>	<b>\$ 44,533</b>	<b>0.08%</b>
Administration Allocated Expense														
<b>NET OPERATING INC</b>	<b>\$ 4,152,626</b>	<b>\$ (376,000)</b>	<b>\$ 23,724,991</b>	<b>\$ 1,604,337</b>	<b>\$ (70,328)</b>	<b>\$ 11,022,538</b>	<b>\$ (582,282)</b>	<b>\$ (3,321,792)</b>	<b>\$ (2,385,959)</b>	<b>\$ 33,768,132</b>	<b>\$ 35,970,322</b>	<b>57.50%</b>	<b>\$ 35,970,322</b>	<b>61.42%</b>
<b>NON-OPERATING REV/EXP</b>														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	440,999	0.75%	161,543	0.28%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	13,544	-0.02%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(7,634,374)	-13.01%	(8,695,736)	-14.85%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(11,702,182)	-19.95%	(9,231,741)	-15.76%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL NON-OPERATING REV/EXP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ (18,891,507)</b>	<b>\$ (17,752,891)</b>	<b>32.20%</b>	<b>\$ (17,752,891)</b>	<b>30.31%</b>
<b>CHANGE IN NET ASSETS</b>											<b>\$ 14,876,625</b>	<b>25.36%</b>	<b>\$ 18,217,931</b>	<b>31.11%</b>

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

## **ADMINISTRATION**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**PURCHASING REPORT INDEX**

**MONTH OF JUNE 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Purchasing	Monthly Purchasing Report Covering the Month of June, 2014	1-3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between August 2014 and October 2014	4-7

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **MONTHLY PURCHASING REPORT**

**June 2014**

This report itemizes all orders for purchases made for the month of June 2014, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

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

The purchasing activities for the month culminated in the preparation and placement of 32 purchase orders in the total amount of \$61,719.78. To secure competitive prices on items being purchased, 22 price inquiries were sent out for 12 of the requisitions leading to purchase orders, an average of 1.83 per order ( $22/12 = 1.83$ ).

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

- Two Purchase Orders were issued for the 2013 Capital equipment purchases of Ferris Mowers for our I-78 and Easton-Phillipsburg facilities, in the total amount of \$19,259.00.
- A Purchase Order was issued, in the total amount of \$8,850.00, for emergency generator planned Preventative Maintenance and Load Bank testing for all Commission facilities for year 2014.
- A Purchase Order was issued, in the total amount of \$8,647.00 to replace a damaged decorative light pole at the Easton-Phillipsburg Facility. Third party insurance reimbursement was not possible, as this was a hit and run accident.
- A Purchase Order was issued, in the total amount of \$5,197.00 for roadway sweepings disposal for District I for year 2014.

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.

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

June 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20140288	PPC LUBRICANTS	LUBRICANTS, OIL & GREASE	TM	PA 4400011212		1,386.00	
20140289	ADM EXTERMINATION	PEST EXTERMINATION SERVICES	MULTI			1,575.00	
20140290	CENTURY PEST CONTROL	PEST EXTERMINATION SERVICES	MULTI			925.00	
20140291	JC EHRLICH PEST CONTROL	PEST EXTERMINATION SERVICES	MULTI			775.00	
20140292	SUPERHEAT CAPITAL RESERVE	NEW HVAC UNITS START-UP	DWG	EQUI-01-07-13	780.00		
20140293	SPRING CITY ELECTRICAL MFG.	STREET LIGHT POLES & STANDARD	EP			8,647.00	
20140294	PA DEPT OF LABOR & INDUSTRY-B	BOILER INSPECTION	NHL			447.00	
20140295	INFRA-METALS	METAL PLATE	NHL			750.54	
20140296	FRANK RYMON & SONS CAPITAL RESERVE	FERRIS Z TRAK MOWER	I78	PA 4400011367	14,094.00		
20140297	STARR UNIFORM	CLOTHING: MAINTENANCE UNIFORM	TM	PA COSTARS 12		250.30	
20140298	V.E. RALPH & SONS, INC.	AED PADS	TM	PA 4400011334		168.10	
20140299	V.E. RALPH & SONS, INC.	AED PADS	NHL	PA 4400011334		168.10	
20140300	FRANK RYMON & SONS CAPITAL RESERVE	FERRIS 48" WALK BEHIND MOWER	EP	PA 4400011367	5,165.00		
20140301	HOFFMAN SERVICES, INC.	VEHICLE LIFT INSPECTION	EP			250.00	
20140302	DICK MILHAM	TRUCK MIRROR REPLACEMENT	EP			387.38	
20140303	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICES	MULTI			8,850.00	
20140304	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL			252.00	
20140305	ED GUCKIN	UST OPS TRAINING CERTIFICATION	MULTI			1,800.00	
20140306	DENNEY ELECTRIC SUPPLY OF NESHAMINY, INC	ELECTRICAL-LAMPS	SDTS			642.00	
20140307	FIRESTONE TIRE	PATROL VEHICLE TIRES	PC			555.96	

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

June 2014

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist Supt
20140208	EASTERN TIME, INC.	FIRE ALARM INSPECTION/TESTING	MULTI			1,150.00	
20140309	TILLEY FIRE EQUIPMENT INC.	FIRE ALARM INSPECTION/TESTING	MULTI			2,244.00	
20140310	INTEGRITY MECHANICAL INC.	HVAC REPAIR	TM			537.20	
20140311	SIGNAL SERVICE INC	YELLOW SIGNAL MODULES	DWG			97.00	
20140312	DELL MARKETING LP	DELL SERVER CONTRACT EXTENSION	IT			1,247.52	
20140313	SOLARWINDS, INC.	NETWORK MGT MAINT RENEWAL	IT			649.00	
20140314	SOLARWINDS, INC.	NETWORK TOOLS SOFTWR RENEWAL	IT			395.00	
20140315	WASTE MANAGEMENT	DISPOSAL OF ROADWAY SWEEPINGS	TM			5,197.00	
20140316	STARR UNIFORM	CLOTHING- OFFICER	TM	PA COSTARS 12		763.52	
20140317	A & B WIPERS	WIPING RAGS	EP			531.25	
20140318	HOFFMAN SERVICES, INC.	VEHICLE LIFT REPAIR	EP			890.00	
20140319	DITSCHMAN FLEMINGTON FORD	2009 FORD ESCAPE AC REPAIR	NHL			1,149.91	
<b>Purchase Order Count: 32</b>					<b>AUTHORITY TOTALS:</b>	<b>\$20,039.00</b>	<b>\$42,680.78</b>
					<b>GRAND TOTAL:</b>	<b>\$62,719.78</b>	<b>\$0.00</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**SUPPLEMENTAL MONTHLY PURCHASING REPORT  
LESSORS, MAINTENANCE AND SERVICE CONTRACTS  
EXPIRING BETWEEN AUGUST 2014 AND OCTOBER 2014**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from August, 2014 through October, 2014.

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

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**ACTION RECOMMENDED**

Adopt a Resolution authorizing receipt and filing of the report.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF JULY 28, 2014**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

<b>TRENTON-MORRISVILLE TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Century Pest	\$280.00	Service Contract for Spider & Ant Control	June 1, 2014 through October 31, 2014

<b>NEW HOPE-LAMBERTVILLE TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Century Pest	\$42.00	Service Contract for Spider & Ant Control	June 1, 2014 through October 31, 2014

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF JULY 28, 2014**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

<b>EASTON-PHILLIPSBURG TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
J.C. Ehrlich	\$420.00	Service Contract for Spider & Ant Control	June 1, 2014 through October 31, 2014

<b>I-78 TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
J.C. Ehrlich	\$455.00	Service Contract for Spider and Ant Control	June 1, 2014 through October 31, 2014

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF JULY 28, 2014**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

<b>PORTLAND-COLUMBIA TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Aim	\$385.00	Service Contract for Spider and Ant Control	June 1, 2014 through October 31, 2014

<b>DELAWARE WATER GAP TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Aim	\$455.00	Service Contract for Spider and Ant Control	June 1, 2014 through October 31, 2014

<b>MILFORD-MONTAGUE TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Aim	\$385.00	Service Contract for Spider and Ant Control	June 1, 2014 through October 31, 2014

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

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

Delaware River Joint Toll Bridge Commission  
Meeting of July 28, 2014

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

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

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

Business Accounts	Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,410,843

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

Business Account Transponders	Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	4,813,152

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.

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

<b>E-ZPass Department Call Activity</b>	<b>Total Calls for the Month of June</b>
<b><i>CSC/VPC Inquiries</i></b>	<b>821</b>
Replenishment Inquiries	0
Billing Inquiries	18
Account Modification Requests	153
Requests to Close Account	1
Violation Notification Inquires	32
Website Inquiries	17
Cash Lane Violation Inquiries	600
<b><i>General Commission Inquiries</i></b>	<b>11</b>
Calls referred to Other Departments (H.R., Eng., ESS)	11
<b>TOTAL NUMBER OF CALLS</b>	<b>832</b>

The E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) migration and cash lane violation inquiries resulted in an increase in calls to the E-ZPass Department for the month of June.

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

**New Jersey Customer Service Center (NJ CSC) Project Status Meeting**

New Jersey Turnpike Authority sponsored a meeting with Agency representatives from the New Jersey Consortium on June 19, 2014. The meeting was scheduled at the New Jersey Turnpike Traffic Management Center. Agency representatives will host and alternate locations moving forward.

**Violations for Cash Patrons Update**

The Commission's previous E-ZPass CSC/VPC installed a filter in 2010 to remove violations for Class 1 vehicles that occurred in mixed mode lanes. A similar filter was not deployed when the Commission's CSC/VPC transitioned to the NJ CSC. In preparation for the CSC/VPC transition from ETC to the NJ CSC, violation images and transactions were held and then released on May 19, 2014. Cash customers in mixed mode lanes received violations. The NJ CSC is addressing violation inquiries from cash customers. The Commission is currently reviewing CSC/VPC software and in-lane equipment modifications.

**IAG Reciprocity Committee and IAG PR& Marketing Committee**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF JUNE 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
ETC PROGRAM	Electronic Toll Collection Program Report	1-2

## **ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JUNE 2014**

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

### Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. The toll data from the conventional toll lanes is archived on a separate dedicated Commission database that is maintained by the IT Department. The data from the ORT lanes is currently not being displayed in the reports developed from this database. Commission Staff received a revised draft scope of work from Xerox to revise the reports and automate the transfer of the ORT data to this database and comments were submitted. Xerox is preparing a price proposal for this effort.
3. At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Based on a meeting with Commission Staff and Xerox, Xerox submitted a price proposal that is under review by Commission staff.
4. Xerox is acquiring the annual 2014 spare parts/consumables as required by the purchase order that was issued by Commission Staff.
5. Repair of the I-78 Toll Bridge lane 4 toll booth is complete. A walkthrough was completed and all punch list items were addressed by Bi-state Construction.

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

1. Commission staff prepared and executed a change order with ETC for the continued operation of the violation processing center on a month to month basis.
2. Commission Staff and representatives from Xerox and the NJTA participated in an in person meetings for the New Jersey Regional CSC operation.
3. With the start of operation within the NJ Regional CSC, both the CSC and the Commission's in-house customer services representative have experienced higher than normal call volumes for customers that received a violation notice, but indicated that the toll was paid in cash in a manned toll lane. Commission Staff is working with Operations to have the toll collectors press the toll paid button prior to the

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

vehicle preceding the leave the lane. Additionally, we are exploring options with in-lane toll system vendor and the CSC vendor to enhance either system to mitigate these occurrences.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy, Screening and the Executive Management Committee meetings.
2. Commission Staff is coordinating with the IAG to host the August 2014 IAG EMC workshop.
3. Commission Staff participated in a meeting with representatives from the NJ and NY Regional CSC's regarding the Alliance for Toll Interoperability.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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**CONTRACT COMPLIANCE REPORT**

**MONTH OF JUNE 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Contract Compliance Program Operations Report	Operations Report June 2014	1-4

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **CONTRACT COMPLIANCE REPORT**

**Month of June 2014**

- ❖ During the month of June, 2014 the Contract Compliance Department revised the Workforce Utilization Form (Form H) and the Contractor Certified Payroll Verification Form (Form I) of the Construction Services Guidelines. Both forms now include the DRJTBC logo, although, the contractors can substitute Form I with the Department of Labor Certified Payroll Documentation Form. The Contract Compliance Department (CCD) collaborated with Executive Director Joseph Resta, Commission Attorney Dave Sommers, and Attorney Eltia Galarza to ensure that the revised forms are in compliance with and meet all legal standards as well as the needs of the Commission Contract Compliance Program.
- ❖ The Contract Compliance Director contacted a number of local organizations that work with and support IBEs in New Jersey and Pennsylvania. The Director established membership with the African American Chamber of Commerce of New Jersey, the Statewide Hispanic Chamber of Commerce of New Jersey, the African American Chamber of Commerce of Philadelphia, the Greater Philadelphia Hispanic Chamber of Commerce, and is in the process of joining the Women in Transportation Service (WTS). The Director also spoken with similar organizations in the Lehigh Valley (District II) and is a member of the Hispanic Chamber of Commerce of the Lehigh Valley.
- ❖ The CCD is working with Deputy Executive Director Joseph Donnelly in developing a brochure for the Contract Compliance programs.
- ❖ The Contract Compliance Department is also in the process of developing banner, tablecloth, and material to use at conference and expositions the department may participate to do outreach events.
- ❖ The Director and the Manager attended the Women in Transportation Service (WTS) 2014 Scholarship Fundraiser and DBE Expo event in Philadelphia.
- ❖ The Manager attended the 2014 Women's Business Enterprise Council (WBENC) National Conference in Philadelphia.
- ❖ The Contract Compliance Department reviewed the participation of subconsultants for two contract proposals from the Engineering Department. These were project number TTS-634AR and T-639A.
- ❖ In the month of June 2014 three (3) new engineering projects were approved: 1. On Call Beam Guiderail and Attenuator Replacement – contract number TTS-634AR; 2. Trenton/Morrisville Toll Bridge Approach Roadways Improvements – contract number T-639A; and Design Services

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

### **Meeting of July 28, 2014**

for Portland Columbia Toll Bridge Approach Roadways Improvements – Contract Number C-566A.

- ❖ The total amount of contracts awarded under the Capital Program and having MWSBE requirements increased to Seventy-six (76), of that, forty-five (45) contracts have been completed to date and thirty-one (31) remain open. One hundred thirty (130) Minority, Women, & Small Businesses will participate in the Commission's MWSBE Program.

The existing MBE/WBE/SBE goals are:

- a. For Pennsylvania assigned Professional Services contracts there is a 7% MBE goal and a 3% WBE goal.
  - b. For New Jersey assigned Professional Services contracts there is a 25% SBE goal.
  - c. For Professional Services contracts with no State assignment there is a 7% MBE goal, and a 3%WBE goal
  - d. For Capital Plan Construction Contracts there is a 7% MBE goal and a 3%WBE goal.
- ❖ Projects that are put out for bids after July 1, 2014 will fall into the new IBEs status with a projected target to be or exceed 25% IBEs participation of the total project award amount.
- ❖ Contract Compliance Department continues to monitor, update and analyze the payments for the MWSBE with the commission's engineering contracts with prime consultants and their sub-consultants. The excel spreadsheet on the next page reflects the latest payments made to the sub-consultants.

[illegible]

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

Actual Payment to date	\$1,381,151.36
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Overpayment to date	1.358.288,36
Expected Payment to date	<u>22.803,00</u>

Anticipated Payment Balance

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

## **COMMUNICATIONS**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**Operation Index  
For  
Communications**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Communication	Status Report Month of June 2014	1-4

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

**COMMUNICATIONS REPORT**  
**June 2014**

- **COMMISSION AWARENESS EFFORTS:**

**Contract Compliance Webpage and Brochure** – Arranged a half-day photo session for head and action shots for use in promoting the new Contract Compliance program. Established webpage and associated content; will go live once all accompanying documents are finalized for publication. Brochure outline has been drafted and vetted. The brochure is for use at promotional events/road shows/outreach events involving Contract Compliance personnel.

**Bridge History Research and Developments** – The Communications Department advanced a series of public awareness activities related to this year's 200<sup>th</sup> anniversaries of the Centre Bridge-Stockton and New Hope-Lambertville bridge crossings. Working with Operations, recently restored bronze commemorative plaques were reinstalled on the granite memorial stones at the approaches to the Centre Bridge-Stockton bridge. A press release with accompanying photographs was issued to local media. Also at this location, banners denoting the bridge crossing's 200<sup>th</sup> anniversary were installed. A press release on this generated additional public awareness of the anniversary and the crossing's historical past. At New Hope-Lambertville, local media were apprised of a scheduled installation of 200<sup>th</sup> anniversary banners on the bridge. This generated articles and photographs in local news outlets. The banners at both locations feature the Commission's name and logo to help raise positive appreciation for the agency that owns, operates and maintains the two structures. Another related task underway is the drafting of commemorative resolutions for the governing bodies of the host communities for these two communities. Additionally, we have been thoroughly researching the history of the New Hope-Lambertville crossing for a booklet to be distributed at Lambertville Historical Society commemorative event about the bridge on September 13. We also will be providing talking points for guided tours at the bridge.

**Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project** – Issued press releases and posted various website items to alert motorists to changing travel restrictions/patterns in the project work area. Also answered a variety of media informational requests.

**Audit** – Uploaded 2013 audit to website and produced a press release to announce its acceptance and posting by the Commission. The release notes that it is a clean audit and the latest in a series of publicly available annual audits dating back to 2002.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

- **MEDIA RELATIONS:**

**Hot Topics:** Body found in Delaware River identified; P-burg Route 22 exit/entry ramp closures; almanac item on one-way tolls starting on Route 22 bridge in 1989; commemorative banner installation photos at NH-LTSB; restored historic plaques reinstalled at CB-STSB; trucker safety editorial cites January truck accident fatality at I-78 toll plaza; new paint revealed at E-PTB, photos; commemorative 200-year anniversary banners installed at CB-STSB; I-78 west truck fire in Williams Township; worker falls at E-PTB rehab site; Calhoun Street Bridge arrest; NJ legislation to name E-PTB for deceased Marine Sgt. Bill Cahir; Route 22 east backup due to disabled vehicle; missing jet skier on river; construction at Stroudsburg backs up traffic to DWGTB; PennDOT bridge construction progresses near Riegelsville Toll-Supported Bridge; motorcyclists ride for heroes; Phillipsburg ramp closures/paving work; P'burg gas station robber identified crossing Northampton Street Bridge; Route 22 traffic stoppages scheduled for rehab project; speed limit change for PA SR532 near Washington Crossing Bridge; Monmouth County freeholder cites interest in 2013 foamed asphalt work at NH-LTSB; U.S. steel in bistate commission projects legislation passes in NJ.

- **E-ZPASS ACTIVITIES:**

**CSC/VPC Transition to NJ System:** Made further updates to various E-ZPass entries on website to reflect transition and completion of Commission's E-ZPass back-office operations to the New Jersey E-ZPass system. Removed further references to companion accounts on website.

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

**State Line at New Hope-Lambertville Toll Bridge:** Worked with Rich McClellan in designing state line designation for footwall on the NH-LTSB. State line designation was an idea of a Lambertville elementary school student. Turns out that it is the most frequently asked question for bridge officers at that bridge. Requisite paint and stencils have been ordered for painting by maintenance personnel during summer. Location of state line was identified and marked with zip tie on railing using Google satellite image.

- **CAPITAL IMPROVEMENT PROGRAM**

**Upcoming Projects:** Drafted and issued press releases for upcoming ramp repair and improvement projects at the Portland-Columbia Toll Bridge (design contract) and the Trenton-Morrisville Toll Bridge (construction contract).

- **WEBSITE**

**RFP for Website Redesign/Maintenance:** Issued RFP for new website redesign/maintenance consultant. Wrote copy and worked with Purchasing Department to place legal ads to direct prospective proposers to RFP on Commission's website. Also worked with Brabender Cox to distribute to industry sites. Posted RFP on website. And arranged links with IBTTA, and TollroadsNews.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

**Easton-Phillipsburg Toll Bridge Rehabilitation Project:** Updated information on the project page. Drafted/edited various project-related Twitter message and variable message sign postings.

**Summer Employment:** Removed and archived posted summer employment item from employment opportunities webpage.

**Home Page Postings:** National Trails Day account of long-distance trails crossing Commission bridges, 200<sup>th</sup> anniversaries at two Commission bridges, and uploading of 2013 audit report.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- Eight press releases produced, distributed or posted to the website. Topics included various ramp closures and traffic stoppages for the E-PTB rehab project; 200<sup>th</sup> anniversaries of the New Hope-Lambertville and Centre Bridge-Stockton bridges; and upcoming capital program projects.
- Recorded 15,054 session (visits) to Commission's website, an increase over May's (13,399) and June 2013 (14,191)/
- Researched original timeline of installation of historic plaques at CB-STSB and mystery of the missing "C" on the PA-side plaque.
- Attended June meeting of Lehigh Valley Chamber of Commerce Transportation Committee in Allentown.
- Visited Delaware & Lehigh National Heritage Corridor offices and picked up commemorative banners from vendor in Easton.
- Posted addendum for T639A and results of bidding for TTS-634AR on website for engineering department.
- Spoke with Atwater Kent Museum staff in Philadelphia about researching 19<sup>th</sup> century Philadelphian's Samuel Grant and William S. Grant -- former owner and executor of estate, respectively, of the New Hope-Lambertville Bridge.
- Sought corrected billings from Brabender Cox for March, April and May and processed them for payment.
- Provided outline of instructions for photographer Bill Brokaw for Contract Compliance promotional photo sessions in Frenchtown, Phillipsburg and Easton.
- Acquired copies of original 1809 New Jersey legislation authorizing private bridge companies to build and operate tolled crossings at current-day New Hope-Lambertville and Centre Bridge-Stockton. New Jersey's Office of Legislative Services library provided significant assistance.
- Applied for electronic copies of historic wooden Centre Bridge photographs from the Hunterdon County Historical Society; photographs are to be used by national historic bridges magazine.
- Secured permission from Hunterdon County historian Marfy Goodspeed to use excerpts – with attribution – of bridge history from her website.
- Fielded Lumberville businessman/resident's communication regarding debris at our old bridge tender's house; assigned to Community Affairs for follow-up.
- Confirmed specifics of Frenchtown mayor's request for a welcome sign to boaters and recreationists travelling downstream on the Delaware River.

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

### **Meeting of July 28, 2014**

- Handled Express-Times newspaper inquiry about truck fire on westbound I-78 shoulder short distance after the Commission's toll plaza in Williams Twp.
- Corresponded with Warren County resident seeking to walk across all pedestrian-accessible bridges along the Delaware River.
- Took Express-Times reporter's inquiry regarding worker who fell at E-P worksite in mid-June.
- Reviewed and finalized project sequencing images for SFB bridge replacement.
- Facilitated first-run redesign of Commission's jurisdictional maps to reflect host-county borders in the two states.
- Responded to New Jersey job commuter's inquiry regarding ownership of the SFB car pool lot.
- Gave lengthy interview and networking referrals to Lehigh Valley Business magazine writer regarding potential impacts of increased truck traffic after completion of the Panama Canal widening project.
- Attended site visit regarding oversized wooden planters at the triangular traffic island the Commission owns on the PA approach to the Centre Bridge-Stockton TSB. Later met with gardener who claims to have secured PennDOT permission to place planters on the island.
- Meet Tomias Hinchcliff, owner of large regional bicycle shop in close proximity to the E-PTB and discussed various project status issues and construction milestones.
- Responded to Express-Times and Channel 69 inquiries regarding New Jersey legislation to place memorial signs for former reporter/Marine Sgt. Bill Cahir who was killed in Afghanistan firefight.
- Draft response letter for Executive Director and Chief Engineer regarding public officials' inquiry on PennDOT widening project along I-80 in Monroe County.
- Worked with Executive Director and Chief Financial Officer to formulate and provide response to Bond Buyer reporter's inquiries about recent money-saving direct loan transaction with Wells Fargo Bank.
- Attended planning meeting for September 13 Lambertville Historical Society event commemorating 200<sup>th</sup> anniversary of the New Hope-Lambertville bridge crossing. The Commission will produce a thoroughly researched booklet for distribution at the event.
- Uploaded old news clippings dating back to 2006 to allow for purging of old paper originals. Will continue this process with older clippings, many of which have been moved from Morrisville location to New Hope offices.
- Attended meeting on Route 29/boulevard project design plans.
- Participated in document retention policy meeting.
- Attending staff meeting on new attendance and disciplinary guidelines; provided thorough proofread of PowerPoint presentation.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**Operation Index  
For  
Community Affairs**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Community Affairs	Community Affairs Report June 2014	1-2

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **COMMUNITY AFFAIRS REPORT**

**June 2014**

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

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation Project
  - Continued to supervise the implementation of the Twitter account for this project, including the monitoring of followers and assumed responsibility for drafting of Twitter messages
  - Participated in project progress meetings
- ❖ Fielded a request from the office of PA Representative Steve Santasiero inquiring as to the ownership of the Park and Ride Facility near the Scudder Falls Toll-Supported Bridge and also fielded a subsequent request from that office for a meeting between representatives of PennDOT, Upper Makefield Township and the Commission. Research conducted by the Engineering and Operations departments in response to these requests indicated the existence of a 1985 written agreement spelling out the Commission's assumption of responsibilities for routine maintenance of the lot.
- ❖ Fielded and responded to several additional requests from Representative Santasiero's office including constituent pothole complaints at the Scudder Falls and Trenton Morrisville bridge facilities and an E-ZPass service inquiry.
- ❖ Conducted a Saturday site meeting with the Mayor of Frenchtown Borough, NJ to discuss the following topics:
  - The borough's request to have a banner or some other signage placed at borough expense on the Uhlerstown-Frenchtown Toll-Supported Bridge to inform recreational users of the river of Frenchtown's business district.
  - Borough plans for a waterfront park that included possible access to the park through commission property adjacent to the Bridge Officer Shelter in the Borough. Subsequent tax map research by CA indicates that the borough property already includes narrow access strip off of Bridge Street.
- ❖ Centre Bridge Traffic Island – Assumed coordination of Commission response to the placement of unapproved plantings and garden structures on the island by an outside individual. This included the scheduling of a site visit with Community Affairs, Communications, Operations and Engineering representatives to assess the situation. In light of some uncertainty over the ownership of the property that includes the island, CA undertook research which revealed that the Commission had purchased the property in 1957. During this process, CA obtained copies of deed materials for both the island and the adjacent roadway corridor deeded by quit claim from PennDOT to the Commission in 1990.

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

**Meeting of July 28, 2014**

- ❖ Conducted research into the ownership of the property where the former Point Pleasant Bridge abutment lay in Kingwood Township, NJ to fully confirm that the Commission does not own the property. The property is currently is owned by the NJ Department of Environmental Protection.
- ❖ 200<sup>th</sup> Anniversary of the New Hope-Lambertville Toll-Supported Bridge –
  - Provided a PDF of the CA design 200<sup>th</sup> anniversary banner to the Lambertville Historical Society for inclusion in their newsletter
  - Created the design for a graphic representation of the PA-NJ border to be painted on the bridge walkway, conducted technical research for the paint to be used to place the graphic and purchased the appropriately colored paints to complete the project.
  - Participated in the photo-op for the June 6 installation of banners on the PA and NJ approaches to the bridge.
- ❖ Advised Operational staff of the scheduled dates for the annual walking pilgrimage for the Our Lady of Czestochowa. This event, which includes thousands of participants, will cross the Uhlerstown-Frenchtown Toll-Supported Bridge on August 8.
- ❖ Reported to senior staff on proceedings relevant to Commission operations from the June meeting of the Delaware River Basin Commission.
- ❖ Responded to an inquiry from an area businessman concerning the disposal of debris and the condition of a railing at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge. This included a site visit to the bridge, notification to operations staff of the issue and follow-up to the businessman.
- ❖ Responded to an inquiry from a representative of a historic commission near the Riegelsville Toll-Supported Bridge regarding application for an additional engineering award for the project completed in 2012.
- ❖ Attended the annual organizational meeting of the Bucks County TMA.
- ❖ Provided senior staff with notification of legislative actions in the PA and NJ legislatures on bills affecting the DRJTBC and subsequent media coverage of same.
- ❖ Continued research into the creation of a time capsule to be located at Centre Bridge Stockton Toll Supported Bridge

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28<sup>th</sup>, 2014**

## **ENGINEERING**

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 28, 2014

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

1

**Notes:**

*Facilities are listed South to North*

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

Project Manager Legend

WMC – M. Cane  
CTH – C. Harney

RSL – R. Luciani  
VMF – V. Fischer

Program Area Manager Legend

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of July 28, 2014**

<b>FACILITY</b>	<b>PM/PAM</b>	<b>CONTRACT DESCRIPTION</b>	<b>PAGE NO.</b>
<b>Easton-Phillipsburg Toll Bridge</b>	CTH/RWL	<b>Rehabilitation Scoping/Concept Study</b> <ul style="list-style-type: none"> <li>Preliminary, Final, and Post Design Services, C-437B</li> <li>Construction Management, CM-437A</li> <li>Construction, T-437A</li> </ul>	9-10
<b>Multiple Facilities and/or Commission-Wide</b>	WMC/RWL	<b>Electronic Surveillance/ Detection System</b> <ul style="list-style-type: none"> <li>RFP development, Procurement Support and Transition Services, C-539A-5</li> <li>ESS Maintenance Contract, DB-575A</li> </ul>	10
	CAS/RWL	<b>Electronic Toll Collection</b> <ul style="list-style-type: none"> <li>In-Lane Toll System Design-Build-Maintain, DB-427C</li> <li>Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D</li> <li>Customer Service Center/Violation Processing Center Project, DB-584A</li> </ul>	11-12
<b>Multiple Facilities and/or Commission-Wide</b>	RSL/CAS	<b>Electronic Toll Collection / Tolling Task Order Consultant - 2010</b> <ul style="list-style-type: none"> <li>Traffic Count Program Design, C-538A-8</li> </ul>	12
	CAS/RWL	<b>Electronic Toll Collection / Tolling Task Order Consultant - 2013</b> <ul style="list-style-type: none"> <li>C-621A</li> </ul>	12
	WMC/RWL	<b>Bridge Monitoring System</b> <ul style="list-style-type: none"> <li>Study for Select Vehicular Bridges, C-556A</li> </ul>	13
	CAS/RWL	<b>Level 3 Investment Grade Traffic &amp; Revenue Forecasts</b> <ul style="list-style-type: none"> <li>C-549AR</li> </ul>	13
	CTH/RWL	<b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"> <li>2014 Toll-Supported Bridge Inspections, C-07-11D</li> </ul>	13-14

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

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

Task Order Assignment No. C-598B-3

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

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

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

Revised Space Utilization Report was received and being incorporated into a Draft Concept Study Report. Draft rendering of three conceptual Design Alternatives was received on June 30, 2014 and are currently under review by the Commission.

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

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

Cherry, Weber and Associates, P.C. (CWA) was issued Notice of Award and Limited Notice to Proceed effective February 25, 2014. This contract is for the Scope Development, Preliminary and Final Design and Post-Design Services for work at both the Trenton-Morrisville Toll Bridge Approach Roadways and the Lower Trenton Toll-Supported Bridge Approach Roadways. The Scope Development Report was submitted on April 17<sup>th</sup> and found acceptable by Commission Staff. The Preliminary and Final Design effort under this contract is developing two (2) separate construction contracts: T-639A Trenton-Morrisville Toll Bridge Approach Roadways Improvements for construction this Fall; and TS-639B Lower Trenton Toll-Supported Bridge Approach Roadways Improvements for construction in Spring 2015. CWA evaluated the bids received on June 12<sup>th</sup> for Contract T-639A and recommended Award to the low bidder, Road-Con. Progress Meeting Number 5 was held on June 20<sup>th</sup>.

##### **CONSTRUCTION Contract No. T-639A**

Road-Con, Inc. of West Chester, PA was provided Notice of Award and Limited Notice to Proceed on June 30, 2014 effective July 1, 2014. Once Road-Con's Certificates of Insurance are received and approved the Contract's Notice to Proceed will be issued and the Contract's Kick-Off Meeting scheduled.

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

##### **STUDY Contract No. C-393A**

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

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

#### **STUDY Contract No. C-393G-1R**

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

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

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

##### ***NO CHANGE***

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

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **CPMC SERVICES – YEAR 2013**

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

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

### **CPMC SERVICES – YEAR 2014**

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

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2014. AECOM is providing one (1) full-time Project Manager and one (1) full-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff are providing management oversight of the SFB Deck Evaluation Study and the Final Design of the Trenton-Morrisville Toll and Lower Trenton Toll-Supported Bridges Approach Roadway Improvements, as well as Contract C-566A, Final Design of the Portland – Columbia Toll Bridge Approach Roadway Improvements, which was awarded at the June 2014 Commissioners Meeting. The CPMC has also been coordinating the procurement of a Task Order Assignment for the C-627A, District 3 Standby Generator Study, which was authorized on June 27, 2014 and will now be managed by the CPMC.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of July 28, 2014 PROJECT STATUS REPORT

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

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

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

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

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

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

#### **STAFF AUGMENTATION – P3 SUPPORT SERVICES**

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

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

#### **DMC SERVICES – YEAR 2013**

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

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

The draft RFQ and RFP for final design services, as well as a draft project timeline have been developed and are being updated periodically. AECOM has also developed a draft RFP for a one-step procurement process, should the Commission elect not to prequalify design teams through a RFQ/RFP two-step process. A meeting was held on January 10, 2014 with representatives of the Pennsylvania Department of Conservation and Natural Resources (DCNR) to review project impacts to the Pennsylvania Delaware Canal as well as the overall status of the project. Although no specific permits are required from the PA DCNR, a right-of-way easement will be required and ongoing coordination will be necessary in order to minimize disruption to the canal and its users during construction. Environmental permitting agency coordination continues as well as preparation of the USACE and PADEP permit

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

application packages, including all back-up documentation. During the month of May there was ongoing coordination with the NJDOT Right-of-Way Unit regarding NJDOT input on existing easement language for the I-95 and Route 29 bridge structures over the D&R Canal. The NJDEP Green Acres Parkland Diversion involves an expansion of the existing easement over the D&R Canal and the permit process requires the Project Team to develop language for the existing easement because copies of the existing easement cannot be located within the State's archives.

AECOM is currently working on finalizing the graphical slides that depict the construction sequencing for the Scudder Falls Replacement Bridge. Final Commission comments were forwarded to AECOM the week of June 23<sup>rd</sup>.

### **I-95/SCUDDER FALLS BRIDGE DECK CONDITION SURVEY**

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

Under this Task Order Assignment the Consultant, McCormick Taylor (MT), is performing a bridge deck condition assessment of the Scudder Falls Bridge. MT was issued a Notice to Proceed effective January 28, 2014 with the Task Order Assignment Kick-Off Meeting being held on January 30<sup>th</sup>. Testing of the bridge deck by Ground Penetrating Radar (GPR) by MT's sub-consultant Penetradar Corporation was performed on February 7, 2014. During the week of February 24, 2014 hammer sounding and video-recording of the deck's topside along with inspection and video-recording of the deck's underside was also performed by Penetradar. The results of these in-depth inspections were compiled and analyzed by MT and subsequently submitted to the Commission in a Draft Report for the Non-Destructive Testing of the I-95/Scudder Falls Bridge Deck on March 24<sup>th</sup>. This report was reviewed by Commission and CPMC staff, and comments forwarded to MT for their review and incorporation into a revised report. The revised Draft Report was submitted to the Commission on May 15<sup>th</sup> with Commission Staff comments on that report submitted to MT on May 30<sup>th</sup>. MT submitted the Final Report on June 23<sup>rd</sup> and it is under review by Commission Staff.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **NEW HOPE TOLL SUPPORTED BRIDGE**

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

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

A kick-off Meeting was held on May 1, 2014, and the Consultant is currently gathering as built and survey information of the site. Building inspection was conducted on June 20, 2014, property Appraisal is expected to be received by end of July 2014, Environmental Screening and Draft Condition Assessment Report is expected to be received by August 25, 2014.

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

#### **DESIGN Contract No. C-543A**

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

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

Johnson, Mirmiran & Thompson, Inc. (JMT) concluded their field inspection services in January. AECOM's CPMC Project Manager/Resident Engineer is overseeing the completion of the remaining punch list repair items. JMT's final invoice and closeout change order will be processed at the completion of the construction contract.

#### **CONSTRUCTION Contract No. T-543A**

James D. Morrissey, Inc. (JDM) completed cement parging and sealing of the concrete columns under the US 202 Bridge over Rte. 29 and is in the process of completing the remaining punch-list repair items.

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

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

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

##### **CONSTRUCTION Contract No. T-506A**

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

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

##### **DESIGN Contract No. C-437B**

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

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

#### **CONSTRUCTION MANAGEMENT Contract No. CM-437A**

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

#### **CONSTRUCTION Contract No. T-437A**

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

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

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

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

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

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

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

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

At the October monthly maintenance meeting Commission Staff requested a price proposal from Xerox to provide continued operation/maintenance service for five (5) option years beyond the current contract completion date of November 1, 2014. Based on a meeting with Commission Staff and Xerox, Xerox submitted a price proposal that is under review by Commission staff.

Xerox is acquiring the annual 2014 spare parts/consumables as required by the purchase order that was issued by Commission Staff.

Repair of the I-78 Toll Bridge lane 4 toll booth is complete. A walkthrough was completed and all punch list items were addressed by Bi-state Construction.

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

Commission staff prepared and executed a change order with ETC for the continued operation of the violation processing center on a month to month basis.

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

#### **Customer Service Center/Violation Processing Center Project DB-584**

Commission Staff and representatives from Xerox and the NJTA participated in an in person meetings for the New Jersey Regional CSC operation.

With the start of operation within the NJ Regional CSC, both the CSC and the Commission's in-house customer services representative have experienced higher than normal call volumes for customers that received a violation notice, but indicated that the toll was paid in cash in a manned toll lane. Commission Staff is working with Operations to have the toll collectors press the toll paid button prior to the vehicle preceding the leave the lane. Additionally, we are exploring options with in-lane toll system vendor and the CSC vendor to enhance either system to mitigate these occurrences.

#### **ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT - 2010**

##### **TRAFFIC COUNT PROGRAM DESIGN Task Order Assignment No. C-538A-8**

STV prepared a final Bill of Material, addressing comments from the equipment provider's review. STV also prepared a final Engineer's Estimate. Commission staff is working with STV on the final submittals for this task order assignment. The Commission can purchase the traffic counters and software through the PA Department of General Services COSTARS program. This will permit the Commission to purchase the traffic counters and software at the prices set by the COSTARS program.

#### **ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT 2013**

C-621A

There is no activity to report for this agreement.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of July 28, 2014 PROJECT STATUS REPORT**

### **BRIDGE MONITORING SYSTEM**

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

A kick-off meeting was held on June 26, 2014 at the Commission's Trenton-Morrisville Toll Bridge facility and was attended by representatives of Pennoni Associates as well as members of Commission staff. Key items discussed at the meeting were project administration / reporting, short-term work plan and communications. Pennoni has started work on this study.

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

Jacobs Engineering submitted several revised traffic and revenue forecasts for the Scudder Falls Bridge. The various forecasts include low and high toll rates, as well as scenarios with and without scheduled future toll rate increases. Commission Staff reviewed the draft Scudder Falls Bridge report and comments are being addressed by Jacobs Engineering.

Jacobs Engineering presented a summary of their traffic and revenue forecasts for both the existing toll bridges and the Scudder Falls Bridge at the June 2014 Committee Meeting. A final report will be distributed in July.

### **GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS**

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

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

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

### **Meeting of July 28, 2014 PROJECT STATUS REPORT**

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

Facilities inspections occurred on June 16 in District 1. Those in attendance were maintenance personnel, District1 Superintendent, & Assistant Superintendent, Director of Plants & Facilities, Deputy Executive Director of Operations, Executive Director and Engineering. A second day to complete inspections at Centre Bridge – Stockton and Lumberville – Raven Rock Toll-Supported Bridges, as well as the house at Scudder Falls is being scheduled.

District 2 facilities inspections were performed on June 24. Those in attendance were maintenance personnel, District2 Superintendent, Deputy Executive Director of Operations, and Engineering.

Sign retroreflectivity testing has been tentatively scheduled for the Toll-Supported Bridges in mid to late September.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

## **OPERATIONS**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th 2014**

**Month of June 2014**

## **Department of Security, Safety & Training**

June 2<sup>nd</sup> New employee training conducted at the Delaware Water Gap facility on the following: Suicide Prevention (Bridge Jumpers), Harassment and Sexual Harassment, Active Shooter, Suspicious Persons and Terrorism from Department of Homeland Security.

June 4<sup>th</sup> Assisted the ESS Department with and ongoing investigation at Milford Montague.

June 10<sup>th</sup> attended the progress meeting for T-437A Route 22 E/P Toll Bridge rehabilitation project.

June 12<sup>th</sup> attended the June DRJTBC staff meeting at the NH/L facility.

June 12<sup>th</sup> attended the mandatory training for the new attendance policy at the NH/L facility.

June 12<sup>th</sup> attended the monthly Operations meeting at the NH/L facility.

June 13<sup>th</sup> conducted the Assistant Foreman's pre-test training for applicants at the NH/L facility.

June 18<sup>th</sup> attended the annual inspection of facilities and equipment at the E/P facility.

June 19<sup>th</sup> attended and facilitated the monthly Workplace Safety Committee meeting at the E/P facility.

June 20<sup>th</sup> Prepared and presented the examination for Assistant Foreman in district #1 at the NH/L facility.

June 24<sup>th</sup> attended the progress meeting for T-437A Route 22 E/P Toll Bridge rehabilitation project.

June 24<sup>th</sup> assisted and attended the mandatory training for the new attendance policy at the Delaware Water Gap facility.

June 25<sup>th</sup> attended meeting with New Jersey and Pennsylvania State Police liaison's concerning commission projects.

June 30<sup>th</sup> attended the DRJTBC Commission meeting at the NH.L facility.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th 2014**

**Month of June 2014**

## **Department of Security, Safety & Training**

During the month of June 2014; State Police (via state police liaisons coverage) were requested for details on (12) on different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission. There was one detail cancelled. The SST department continued to coordinate with the ESS department and several local and state police agencies on active investigations and request for video footage in relation to criminal activity at or near our bridges.

## June 2014

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	2	0
Delaware Water Gap 41	0	0	1	0	0	0	0	1
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	1	0	1
Riverton – Belvidere 44	0	0	2	0	1	3	0	0
Rt 22 EP 45	0	2	10	3	19	1	0	1
Northampton St 46	1	0	1	0	3	0	0	0
I-78 47	0	2	1	3	17	1	0	1
Riegelsville 48	0	0	0	0	0	0	0	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	1
Uhlertown Frenchtown 50	0	0	0	0	0	0	1	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	1	0	0	0	0	0	29	0
New Hope Lambertville Toll 53	0	0	0	0	0	55	1	1
New Hope Lambertville 54	0	0	0	0	1	1	57	1
Washington Crossing 55	0	0	1	0	1	0	0	0
Scudder Falls 56	0	1	3	1	0	0	4	2
Calhoun St 57	0	1	1	0	0	0	0	1
Lower Trenton 58		1						1
Morrisville Trenton 59	2	1	1	1	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	27	7	374
Pennsylvania State Police	102	12	930

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **Operations Report Index**

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

<b>Subject</b>	<b>Description</b>	<b>Page Numbers</b>
Electronic Security and Surveillance	Status Report for the Month of June 2014	1 - 5

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

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

### **Radio System**

- During the month of June 2014, ESS personnel worked with the National Park Service to enhance their radio capabilities in the area of the Milford-Montague Toll Bridge.
- During the month of June 2014, ESS personnel, NJ State Police and Motorola finalized a proposal for new radios capable of GPS tracking. Same will be presented to the Executive Staff in July.
- During the month of June 2014, ESS personnel continued working with Motorola to develop a plan to back up the Stockton IR site.
- ESS personnel arranged for various radio installations and repairs during the month of June 2014.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel updated the Cartegraph radio inventory database.

### **Access Control System**

- During the month of June 2014, ESS personnel continued to work with the Districts, IT, HR, and Accounting to test a new access control card that will allow a Toll employee to use their ID badge for access, Kronos (clock in), and open/close a Toll lane. ESS will take over HR's and IT's responsibilities for issuing permission to swipe in/out of the toll lanes to allow for the collection of tolls.
- During the month of June 2014, ESS personnel investigated various access issues for all Districts.
- During the month of June 2014, ESS personnel continued to work with URS and Schneider in preparation for installing the new Commission access control system. The new system is scheduled to go on line toward the end of July or the

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

beginning of August, depending on the success of the information transfer.

- During the month of June 2014, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and to update the key stock.
- In June 2014, ESS personnel created ID badges for new employees, consultants, and summer help. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of June 2014, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

### **ESS**

- During the month of June 2014, Schneider Electric continued installing the DVTEL 6.3 software upgrade and new servers. Lower Trenton is the only bridge pending the upgrade.
- During the month of June 2014, ESS personnel and Schneider Electric finalized a draft proposal for the Primary Control Center upgrade which will be presented to the Executive Staff in July.
- During the month of June 2014, ESS personnel continued to work with Schneider Electric to test the new analytics being proposed by Schneider Electric to replace the current Mate analytics.
- During the month of June 2014, ESS personnel have been working with Verizon to figure out invoicing issues with the new WAN for the ESS system.
- During the month of June 2014, ESS personnel continued to work with Schneider Electric to repair cameras damaged from traffic accidents.
- As directed, ESS personnel have been working with Schneider Electric to determine the cost for video surveillance at the Portland-Columbia Pedestrian Bridge.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

- 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, weather events, and security related incidents.
- During the month of June 2014, ESS personnel investigated and processed the following twelve video requests:
  1. On 06/3/14, District II requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident.
  2. On 06/4/14, the Warren County, New Jersey Prosecutor's Office requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a home invasion and robbery.
  3. On 06/6/14, the National Park Service requested a video search from the Delaware Water Gap Toll Bridge regarding a subject with a gun who traveled over the bridge by car.
  4. On 06/7/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a medical emergency on the foot walk.
  5. On 06/8/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding an overweight crossing.
  6. On 06/9/14, the Phillipsburg, NJ Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding a subject that allegedly threw a gun off the bridge that was used in a homicide and armed robbery.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

7. On 06/14/14, District I requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding an internal investigation.
8. On 06/16/14, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a vehicle accident.
9. On 06/22/14, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a motor vehicle accident.
10. On 06/25/14, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.
11. On 06/28/14, District III requested a video search from the Portland-Columbia Toll Bridge regarding a motor vehicle accident.
12. On 06/29/14, District I requested a video search from the Washington Crossing Toll Supported Bridge regarding a motor vehicle accident.

### **Miscellaneous**

- On June 5, 2014, ESS personnel met with District II personnel regarding the duties of a Bridge Officer and the new manual being put together.
- On June 10, 2014, ESS personnel attended both the DRJTBC Staff Meeting and Operations Meeting at the New Hope Executive Headquarters.
- During the month of June 2014, ESS personnel assisted Operations and Human Resources with various personnel issues.
- During the month of June 2014, ESS personnel continued to work with HR and Mr. Steinhardt to document information concerning the January 13, 2014, I-78 fatal motor vehicle accident.
- During the month of June 2014, ESS personnel continued to work with Purchasing and Comcast to explore future bandwidth options for the Commission.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2014**

- During the month of June 2014, ESS personnel participated as a member of the Commission's Uniform Committee to explore safer and more practical uniforms for Toll and Maintenance.
- During the month of June 2014, the ESS Primary Control Center experienced a changeover of personnel. One Monitor exchanged/transferred positions with a District I Bridge Officer and one Monitor resigned. The open position was filled by Matthew Jones who was the current part-time monitor therefore virtually no training was necessary.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

**SUPPLEMENTAL PROJECTS REPORT**

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

**DISTRICT I, II AND III**

**Month of June 2014**

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

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

**Trenton-Morrisville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176	128	208	424	376	320							1,632
Bldg./Facilities Maintenance	760	536	904	904	768	848							4,720
Grounds Maintenance	192	128	176	216	336	464							1,512
Road Maintenance	184	128	232	216	224	360							1,344
Snow/Ice Maintenance	603	838	358	176	176	280							2,432
Vehicle Maintenance	304	184	440	352	288	432							2,000
Miscellaneous	200	152	168	208	200	288							1,216
Total Man-hours	2,419	2,094	2,487	2,496	2,368	2,992	0.0	0	0	0	0	0.0	14,856

**New Hope-Lambertville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	226	176	360	676	582	424							2,444
Bldg./Facilities Maintenance	430	496	584	500	552	696							3,258
Grounds Maintenance	202	188	320	296	330	382							1,698
Road Maintenance	162	216	248	152	168	252							1,198
Snow/Ice Maintenance	533	509	272	152	128	120							1,714
Vehicle Maintenance	154	168	160	168	152	120							922
Miscellaneous	194	152	152	168	168	184							1,018
Total Man-hours	1,901	1,885	2,096	2,112	2,080	2,178	0.0	0	0	0	0	0.0	12,252

**Southern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	173	152	216	598	296	40							1,475
Bldg./Facilities Maintenance	715	544	800	464	608	576							3,707
Grounds Maintenance	172	192	320	360	630	480							2,154
Road Maintenance	165	256	184	256	208	208							1,277
Snow/Ice Maintenance	897	1,122	321	88	128	0							2,556
Vehicle Maintenance	403	296	304	272	224	72							1,571
Miscellaneous	229	176	160	160	352	104							1,181
Total Man-hours	2,754	2,738	2,305	2,198	2,448	1,480	0.0	0	0	0	0	0.0	13,921

District II

James Shelly, Superintendent

Harry Brown, Asst. Superintendent

Robert Varju, Foreman of Maintenance, I-78

Mark W. Dilts, Foreman of Maintenance, Easton-Phillipsburg

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	198	174	352	507	360	631							2,222
Bldg./Facilities Maintenance	748	547	715	509	441	408							3,368
Grounds Maintenance	260	198	342	281	412	358							1,849
Road Maintenance	284	230	374	425	366	160							1,839
Snow/Ice Maintenance	678	819	230	113	122	136							2,098
Vehicle Maintenance	300	274	301	159	222	204							1,480
Miscellaneous	234	231	208	144	222	208							1,247
Total Man-hours	2,702	2,473	2,522	2,138	2,145	2,103	0	0	0	0	0	0	14,083

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	40	107	210	108	104							569
Bldg./Facilities Maintenance	1,082	603	841	739	789	802							4,856
Grounds Maintenance	0	0	176	488	679	585							1,928
Road Maintenance	106	44	333	302	130	136							1,051
Snow/Ice Maintenance	841	1,070	246	24	0	8							2,189
Vehicle Maintenance	198	81	254	157	135	236							1,061
Miscellaneous	172	88	72	80	168	124							704
Total Man-hours	2,399	1,926	2,029	2,000	2,009	1,995	0	0	0	0	0	0	12,358

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	181	162	311	572	440	594							2,260
Bldg./Facilities Maintenance	672	414	483	149	190	228							2,136
Grounds Maintenance	245	194	330	166	446	415							1,796
Road Maintenance	237	178	368	207	260	146							1,396
Snow/Ice Maintenance	499	755	229	15	64	138							1,700
Vehicle Maintenance	257	225	344	151	188	270							1,435
Miscellaneous	157	210	154	23	72	152							768
Total Man-hours	2,248	2,138	2,219	1,283	1,660	1,943	0	0	0	0	0	0	11,491

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

**Portland-Columbia Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	40	112	136	80	100							508
Bldg./Facilities Maintenance	118	152	362	213	188	218							1,251
Grounds Maintenance	92	80	220	306	232	240							1,170
Road Maintenance	76	88	128	230	216	204							942
Snow/Ice Maintenance	218	423	151	140	64	80							1,076
Vehicle Maintenance	187	112	201	261	140	136							1,037
Miscellaneous	116	88	181	191	144	132							852
Total Man-hours	847	983	1,355	1,477	1,064	1,110	0	0	0	0	0	0	6,836

**Delaware Water Gap Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	8	24	8	0	160	32							232
Bldg./Facilities Maintenance	1,072	616	1,045	872	1,080	1,294							5,979
Grounds Maintenance	32	40	78	136	80	64							430
Road Maintenance	8	48	16	80	112	32							288
Snow/Ice Maintenance	359	680	49	0	16	8							1,112
Vehicle Maintenance	304	328	328	256	188	184							1,568
Miscellaneous	216	208	240	200	272	248							1,384
Total Man-hours	1,999	1944	1,764	1,544	1,868	1,862	0	0	0	0	0	0	11,001

**Milford-Montague Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	176	104	144	256	128	176							984
Bldg./Facilities Maintenance	444	184	485	348	303	344							2,108
Grounds Maintenance	184	104	156	244	403	346							1,437
Road Maintenance	228	104	220	224	180	128							1,084
Snow/Ice Maintenance	553	472	192	152	128	128							1,625
Vehicle Maintenance	292	208	292	232	214	256							1,494
Miscellaneous	176	144	168	172	188	136							984
Total Man-hours	2,053	1,320	1,657	1,628	1,544	1,514	0	0	0	0	0	0	9,716



**Monthly Motor Assistance Program Report  
June 2014**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
6/2014	1	NHL					1						
		TM	1	2				2			1		1
		<b>Dist Total</b>	2	2			1	2			1		1
	2	EP	1	3	2								
		I78	4	7	3		1	1		1	8		3
		<b>Dist Total</b>	4	10	5		1	1		1	8		3
	3	DWG	7	4	1		2	1		1	5		6
		MM									1		
		<b>Dist Total</b>	7	4	1		2	1		1	6		6
	<b>Grand Total</b>		<b>13</b>	<b>9</b>	<b>16</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>15</b>		<b>10</b>

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR JUNE 2014

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	304	72	7386	3674.5	8175.4	0	19611.9
Patrols/Crossovers	162	38	1794	1833	4086	0	7913
Complaints Received	0	0	2	3	2	0	7
Co-Operation W/Other Agencies	66	14	993	132	623	0	1828
Services Rendered	162	17	1518	606	4622	0	6925
First Aid	9	0	0	0	1	0	10
Advisories: Pedestrians, Bikers & Automobiles	120	16	733	217	1287.2	0	2373.2
Traffic Control Assistance	44	3	246	90	1425.15	0	1808.15
River Readings	70	0	846	341	872.2	0	2129.2
Vehicles Refused Passage	14	0	244	67	1178	0	1503
Medical Emergencies (911 Calls)	0	0	0	1	5	0	6
Calls For Assistance (State Police)	0	0	1	0	5	0	6
<b>TOTAL</b>	<b>951</b>	<b>160</b>	<b>13763</b>	<b>6964.5</b>	<b>22281.95</b>	<b>0</b>	<b>44120.45</b>

NOTES:

U-F	UHLERSTOWN-FRENCHTOWN
M-UBE	MILFORD-UPPER BLACK EDDY
R-R	RIEGELSVILLE
B-R	BELVIDERE-RIVERTON
NS	NORTHAMPTON STREET
P-C	PORTLAN-COLUMBIA (PED

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR \_\_\_\_\_

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	150	0	2	0	0	0	152
Shift/Hours On Duty	6448	4118	8046	841	864	0	20317
Patrols/Crossovers	2825	1980	3549	392	444	0	9190
Other Inspections	5	0	0	0	0	0	5
Complaints Received	147	3	2	1	1	0	154
Co-Operation W/Other Agencies	38	83	75	36	4	0	236
Services Rendered	1031	651	1137	35	38	0	2892
First Aid	7	3	4	5	0	0	19
Advisories: Pedestrians, Bikers & Automobiles	1088	261	1199	21	43	0	2612
Traffic Control Assistance	425	126	85	35	10	0	681
River Readings	530	632	362	4	86	0	1614
Vehicles Refused Passage	1004	93	167	18	12	0	1294
Medical Emergencies (911 Calls)	2	1	3	0	0	0	6
Calls For Assistance (State Police)	12	8	13	28	1	0	62
Other Incidents	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>13712</b>	<b>7959</b>	<b>14644</b>	<b>1416</b>	<b>1503</b>	<b>0</b>	<b>39234</b>

NOTES:

CS	CALHOUN STREET
WC	WASHINGTON CROSSING
NH-L	NEW HOPE-LAMBERTVILLE
LT	LOWER TRENTON
CB-S	CENTER BRIDGE-STOCKTON
L-R	LUMBERVILLE-RAVEN ROCK (PED)

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF JUNE 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Use of Facilities	Use of Facilities Request-Month of June 2014	1

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

**PROPERTY REPORT**

**Use of Commission Facilities**

<b>Facility</b>	<b>Organization</b>	<b>Date/Time</b>	<b>Description of Use</b>
<b>Washington Crossing Toll Supported Bridge</b>	<b>Crossing Construction Co. Inc.</b>	<b>January 8, 2014 – July 31, 2014</b>	<b>Crossing Construction Co., Inc. Equipment &amp; Material Laydown Yard Usage NJDOT Construction Project</b>
<b>New Hope Toll Supported Bridge</b>	<b>The Kalmia Club</b>	<b>May 23, 2014 - June 15, 2014</b>	<b>The Kalmia Club - Banner</b>
<b>I-78 Toll Bridge</b>	<b>Black River and Western Corp.</b>	<b>June 10, 2014 – July 21, 2014</b>	<b>A Day Out With Thomas Banner</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28th, 2014**

**Operations Report Index**

**Plants and Facilities**

**MONTH OF JUNE 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Plants and Facilities	Status report Month of June 2014	1-2

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

### **PLANTS AND FACILITIES REPORT MONTH OF JUNE 2014**

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of June 2014. Forwarded the monthly report to the Executive Director of Operations.**
- **Attended meeting at I-78 with representative of Easton Suburban Water Authority and Commission staff to determine location for DR-654A I-78 Backflow Installation.**
- **Attended meeting with DRJTBC Staff and John Costello, Business Development Manager, Constellation Energy at New Hope.**
- **Doug Speeny of the New Jersey Department of Environmental protection conducted the annual Storm water inspection of the Easton Phillipsburg Toll Bridge Facility.**
- **Attended TTS-634AR On-Call Beam Guide Rail and Attenuator Replacement at Trenton-Morrisville Administration building.**
- **Attended June monthly Staff meeting at New Hope Lambertville Toll Bridge Facility.**
- **Attended June monthly Superintendents Operations meeting at New Hope Lambertville Toll Bridge Facility and provided update of facility Capital Projects.**
- **Attended mandatory training for staff on New Attendance and Disciplinary Guidelines at New Hope Lambertville Toll Bridge Facility.**
- **Attended District I Facility inspections with GEC Tran systems and Commission staff. Inspections of Toll Supported Shelters and Bridges.**
- **Attended District I 2014 Vehicles & Equipment Inspection at Trenton Morrisville and New Hope Toll Bridge Facilities.**
- **Attended District II 2014 Vehicles & Equipment Inspection at I-78 and Easton Phillipsburg Toll Bridge Facilities.**
- **Attended District III 2014 Vehicles & Equipment Inspection at Portland-Columbia, Delaware Water Gap and Milford-Montague Toll Bridge Facilities.**

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

- **Prepared monthly report for June 2014 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**
- **Reviewed the Accident Log/Property Damage Reports for the month of June 2014. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.**
- **Continued site visits of Commission Facilities during the month of June 2014 to review plant operations, maintenance procedures and related issues.**
- **Forwarded the Use of Commission Facilities Requests for the month of June 2014 to the Deputy Executive Director of Operations.**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 28, 2014**

**INFORMATION TECHNOLOGY DEPARTMENT REPORT**

**MONTH OF JUNE 2014**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Information Technology	Monthly Information Technology Department Report Covering the Month of June 2014	1 - 2

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

Information Technology Department Report  
Month of June 2014

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

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

- Record commission meeting and provide file to executive office.
- Processed 235 help desk work orders for the month June. 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**

- HR Implementation in process.
  - Training completed for HR.
  - Loading scanned documents into TCM.
  - Training is rescheduled for salary projections.
- MUNIS 10.5 upgrade to TEST has been completed. Users have been notified to test.
- MUNIS 10.5 upgrade to LIVE is scheduled for August 7, 2014
- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

➤ **Cartegraph**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 28, 2014**

- KRONOS Time and Attendance
  - 4 ports have been added to Teletime to resolve issues regarding punching in.
  - Rules changed to accept 6 minute requirement.
  - Schedule patterns have been developed and maintained by IT
    - Continued meetings with KRONOS to resolve issues.
    - Reviewing KRONOS signature workflow.
    - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT
  - Worked with communications to respond to RFP questions.

 **Intranet:**

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

 **Recycle/Green initiative:**

- Will be attending green team meeting.

 **Miscellaneous:**

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