DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION MINUTES MEETING OF JULY 29, 2013

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 Secretary-Treasurer

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

X:\Wendy's Files\Commission Mtgs from.2003 to present\2013\Committee Pages updated June 2013\Mbrs of the Commission 6-4-13.doc

<u>DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION</u> <u>STANDING COMMITTEES</u>

FINANCE, INSURANCE, MANAGEMENT AND OPERATIONS COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROJECTS PROPERTY AND EQUIPMENT COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: Edward Smith*, William Hodas

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, David DeGerolamo

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

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

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^{*}Chairman of Committee

^{**} Temporary assignment due to the vacancy of Melissa Heller

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION RECAPITULATION OF COMMITTEE MEMBERSHIP

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

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

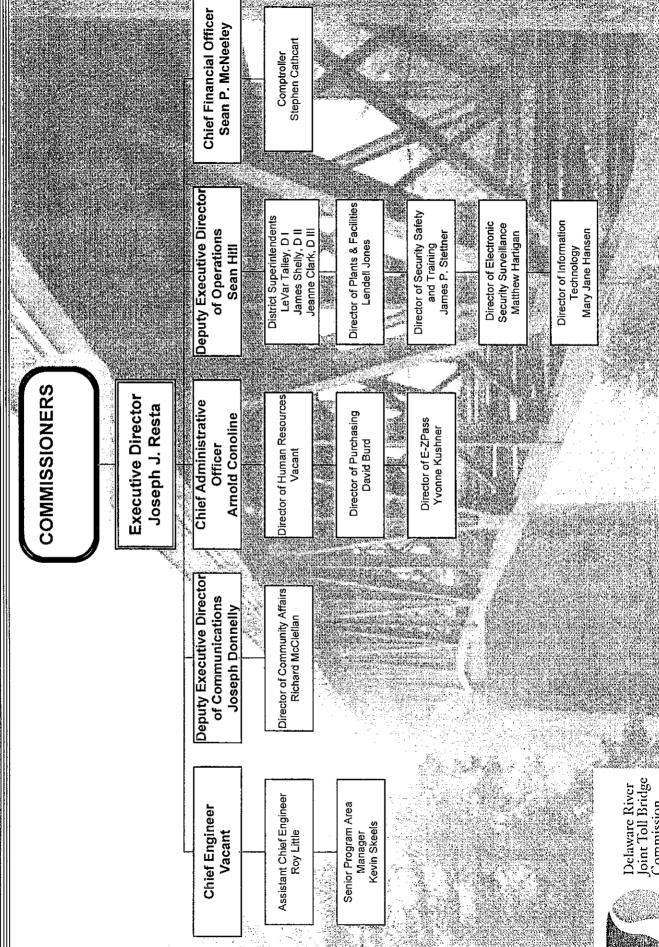
COMMUNICATIONS CONSULTANT

INVESTMENT ADVISOR

BRABENDER COX Pittsburg, Pennsylvania PFM BANK Pennsylvania

Revised 2012

ORGANIZATION CHART





Delaware River Joint Toll Bridge Commission

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday July 29, 2013 at 10:40 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)

Hon. David DeGerolamo (New Jersey)

Hon. Daniel Grace (Pennsylvania)

Hon. William Hodas (New Jersey)

Hon. Yuki Moore Laurenti (New Jersey)

Hon. Jack Muehlhan (Pennsylvania)

Hon. Edward J. Smith (New Jersey)

Hon. Geoffrey S. Stanley (New Jersey)

Hon. Joseph Uliana (Pennsylvania)

COMMISSION GENERAL COUNSEL:

Karl Meyers, Stradley, Ronon, Stevens & Young Pennsylvania Douglas Steinhardt, Florio, Perrucci, Steinhardt & Fader, New Jersey

COMMISSION LABOR COUNSEL:

John Casey, Wolff and Samson, New Jersey Zack Davis, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

Peter Simon, NJ Assistant Counsel Authorities Unit-Chris Sullivan, PA Deputy General Counsel

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director Sean Hill, Deputy Executive Director of Operations

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Roy Little, Assistant Chief Engineer
Stephen Cathcart, Comptroller
Joseph Donnelly, Deputy Executive Director of Communications
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the
Commission

OTHERS:

Bruce Connor, KS Engineering
Joe Zarriello, KS Engineers
Angelo Faillace, Greenwich Township
Pam Janvey, Retiree
Todd Smeltz, Erdman Anthony
Ryan Bevitz, Office of Representative Santarsiero
Andrew George, Express Times

ROLL CALL

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

"Although these monthly Executive Director reports often pertain to updates on capital projects and major operational developments, the leading focus of my remarks today will be a policy matter – namely the manner in which the Commission goes about enacting the rate schedules at its toll facilities.

"A criticism of the Commission's 2011 toll adjustment was a lack of a public hearing process through which motorists, business owners, and other affected parties could provide comment about proposed toll adjustments.

"While it was the Commission's position that the 2011 toll adjustment concerned a new base car rate – a 25-cent increase – that had been the subject of three

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public hearings in 2001, some felt a fresh set of additional hearings should have been held immediately prior to the 2011 action.

"As noted in the April executive director's report, some of the Commission's systems and procedures warrant updating and change.

"And while we are working to update policies and procedures such as records retention, open records, surplus property disposal, and contract compliance policy, could there be any area more important for examination and modification than the way the Commission goes about establishing the rate schedules at its toll bridges?

"Some would argue that public safety and efficient movement of commerce are of equal standing, it's safe to say that nothing affects our customers so broadly and intimately as what we charge in tolls. Tolls are the fiduciary connection with the public that this Commission was created to serve.

"Recognizing this core responsibility, Commissioners are being presented with a resolution today to establish a set procedure for public input on all future toll adjustments. Among the policy's provisions are the following requirements to be followed in all future toll adjustments.

"A minimum of six public hearings shall be held equally spread among the Commission's three geographic service districts in communities on both sides of the river.

"Each hearing shall provide the public the opportunity to comment on the respective proposed toll adjustment.

"10-day advance public notice of each hearing shall be provided on the Commission's website and in the New Jersey and Pennsylvania newspapers that advertise regular monthly Commission meetings.

"The Commission also shall accept public comment via e-mail, web application or U.S. mail.

"Additionally, the policy reaffirms the public's ability to provide comment on a toll adjustment during the meeting at which it comes up for formal Commission adoption.

"This proposed policy meshes with the mission of updating systems and procedures cited in my April executive director's report: "The primary goal is to foster changes, provoke discussions and facilitate improvements that will enable this Commission to fulfill its ultimate objective – serving the public to the best of our ability.

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"Speaking briefly on current capital program initiatives, we currently have four projects in the field, The expansion and improvement of our maintenance garage at the Delaware Water Gap (I-80) Toll Bridge, a series of improvements along River Road on the New Jersey side of the Delaware Water Gap (I-80) Toll Bridge the paving and improvement project now taking place here on the approaches for the New Hope-Lambertville (Route 202) Toll Bridge, and the challenging rehabilitation project that recently got fully underway at our busy Easton-Phillipsburg (Route 22) Toll Bridge.

"Of these four initiatives, the undertaking at Easton-Phillipsburg has commanded the lion's share of attention due to its complexity, its scope of work and – most importantly – its travel impacts.

"Work activities ramped up earlier this month once a PennDOT paving project reached completion immediately west of our Route 22 jurisdiction in Easton.

"The PennDOT project's completion enabled our contractor to fully establish a long-term work zone at the toll bridge and along the corresponding Route 22 approaches in Easton and Phillipsburg.

"The resulting traffic pattern limits vehicles to narrow single lanes of travel through the project area.

"The pattern also involves two, tightly-spaced lane shifts for eastbound travelers.

"Despite these conditions, only a small number of fender-bender type accidents and only a few brief instances of traffic congestion have occurred.

"Meanwhile, our engineering staff and operations staff in District II have worked with the project team to fine-tune traffic configuration for the passage of large trucks and maximum throughput at our toll plaza.

"The traffic plan originally called for the toll plaza to be reduced from five collection lanes to two.

"This was reconfigured to allow for the availability of three lanes, one of which is for E-ZPass-only service that further maximizes throughput.

"Finally, I also would be remiss to not recognize all of the pre-construction public awareness efforts that took place on this project.

"So far, it appears job commuters are heeding our warnings to avoid the project area whenever possible and to use I-78 as a travel alternative whenever possible.

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"We're off to a very good start, but we will continue to monitor the situation very closely and keep on top of upcoming traffic milestones such as the back-to-school period immediately after Labor Day.

"In closing today, I want to remind everyone that the Commission is not scheduled to meet in August.

"We hope that our motorists take care to drive safely during the rest of the summer, especially Labor Day Weekend, and we'll look forward to seeing everyone back here at the Commission's next scheduled meeting on September 30.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 24, 2013

R: 2323-07-13- ADM-01-07-13

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held June 24, 2013.

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 29th day of July, 2013, that the Minutes of the Regular Commission Meeting held on June 24, 2013 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JUNE 2013

R: 2324-07-13- ADM-02-07-13

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 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 29th day of July, 2013, that the Operations Report, which reflects Commission activity for the month of June, 2013 is hereby approved."

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

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APPROVE THE CAPITAL VEHICLE AND EQUIPMENT PURCHASES

R: 2325-07-13- EQUI-01-07-13

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 Uliana seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July, 2013, via this resolution, authorizes the approval of the purchase of nine (9) fleet & maintenance vehicles and 14 pieces of maintenance equipment; and

"RESOLVED, Identify the General Reserve 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 OF RATE SCHEDULE FOR TELECOMMUNICATION CROSSING AGREEMENTS

R: 2326-07-13- FIN-01-07-13

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 29th day of July, 2013, via this resolution, adopts the rate schedule set forth below as the basis for compensation payable to the Commission telecommunication companies for the right to install and /or occupy innerducts on Commission bridges or other property under new license agreements between the Commission and such companies or under the renewal of existing agreements, with an approval date on or after July 1, 2013."

License Fees for Facilities within Newly Installed Conduit: \$6.50 per linear foot of each occupied innerduct per year, for the first five (5) years of a new License Agreement pursuant to which a Licensee is also installing a new conduit.

License Fees for Facilities within Existing Conduit: \$13.00 per linear foot of each occupied innerduct per year, for (i) the first five (5) years of a new License Agreement when a Licensee is not installing new conduit, and (ii) all renewal terms of existing License Agreements.

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License Fees to Reserve Innerduct: \$2.00 per linear foot of each unoccupied innerduct, when a Licensee wants to reserve the right to install fiber optic cable in an innerduct pathway at some future date.

Adjustments to the Rate Schedule: Commencing July 1, 2014, and on the 1st day of July each year thereafter (each, a "Change Date"), the above Rate Schedule shall be deemed to be automatically updated and adjusted, such that the License Fees for new License Agreements, or for renewals of existing License Agreements, with an approval date on or after the respective Change Date, shall increase by a percentage equal to the percentage increase in the Consumer Price Index, All Urban Consumer United States CPI – US published by the Bureau of Labor Statistics of the United States Department of Labor (average - US Cities – all) (1982-84=100), or a successor or substitute index as may hereafter be selected by the Commission (the "Price Index") occurring between the calendar month that is fifteen months prior to the Change Date and the Price Index for the calendar month that is three months prior to the Change Date.

"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.

APPROVE TOLL ADJUSTMENT PUBLIC HEARING AND COMMENT POLICY

R: 2327-07-13- FIN-02-07-13

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 29th day of July 2013, via this resolution, approves the following Toll Adjustment Public Hearing and Comment Policy;

"WHEREAS, For any proposed toll adjustment impacting any Commission-tolled facility, the Commission shall hold six public hearings-with two hearings (one in each of Pennsylvania and New Jersey) in each of the Commissions three districts, with appropriate Commissioner Representation;

The last public hearing shall be held at least 30 days prior to the date on which the Board of Commissioners shall consider a resolution approving such proposed toll adjustment; and "The Commission shall publish notice(s) of each public hearing at least Ten (10) days prior to the hearing date. The notice(s) shall be published on the Commission's website. The notice(s)

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also shall be published in newspapers in New Jersey and Pennsylvania, in the same manner in which regular monthly meetings are advertised; and

The proposed toll schedule shall be published on the Commission's website at least ten (10) days prior to the first public hearing, and shall remain on the website until it is considered by the Board of Commissioners; and

Each public hearing shall provide the opportunity for the public to provide commend on the proposed toll adjustment; and

The Commission also shall accept public comment via email, web application or mail; and

Commission staff shall summarize, in writing, the public comment(s) received and circulate such written summary to the Board Members for consideration prior to the Board of Commissioners' consideration of a resolution approving the toll adjustment; and

The public also shall be afforded the opportunity to provide comment on the proposed toll adjustment during the meeting of the Board of Commissioners at which the resolution approving the proposed toll adjustment will be considered, during the appointed time for public comments on agenda items;

"BE IT FURTHER RESOLVED, The Executive Director is hereby authorized to approve and execute all necessary contracts and policies on behalf of the Commission."

Chairman DeGerolamo addressed the meeting and said:

"Just so everyone is aware, this policy also states — and this was conversation amongst the Commissioners — that the appropriate Commissioner representation will be at each individual public hearing so that it is the Commissioners that are also listening and hearing the public's position regarding future toll adjustments. So that is also part of the policy moving forward."

Commissioner Smith addressed the meeting and stated:

"Mr. Chairman. This policy will put an end to the surprise toll increases. The public will have the opportunity to weigh in on such policy changes prior to their enactment. I believe that the best policy, however, to control toll increases centers on controlling spending that would require toll increases which is why I continue my opposition to the proposed Scudder Falls Bridge project. I fully support this resolution. Thank you, Chairman."

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

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AUTHORIZATION TO NEGOTIATE RENEWAL TERMS AND FEES FOR 2007B BOND PURCHASE AGREEMENT

R-2328-07-13-FIN-03-07-13

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 Muehlhan seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July 2013, via this resolution, authorize the Executive Director to negotiate term and fees with the financial institutions that purchase and are currently holding the Commission's 2007B-1 and 2007B-2 bonds in the SIFMA Index Rate Mode, with current term expiring May 1, 2014; and

"FURTHER RESOLVED, The Executive Director is hereby authorized to approve and execute all necessary certification, documents, contracts, forms and instruments in the name of the Commission and to make all payments necessary or, in their opinion, convenient so that the Commission may carry out its obligations under the particular Authorized Transaction(s) determined to be implemented pursuant to the delegations set forth in this Resolution."

Vice Chairman Alfano addressed the meeting and asked specify how much money will the Commission be saving for this process and over what period of time.

Mr. McNeeley replied that we had informal discussions, and based on those informal discussions, it the anticipated savings could potentially be \$795,000 over a three-year term.

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

APPROVAL FOR RETIREE HEALTH BENEFITS, MICHAEL DOWNES, BRIDGE OFFICER, NEW HOPE-LAMBERTVILLE TOLL SUPPORTED BRIDGE

R-2329-07-13- PER-01-07-13

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 Hodas seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July 2013, via this resolution, subject to applicable practices and procedures, that the Commission approves the retirement benefits to Michael Downes who is to retire on September 21, 2013."

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

APPROVAL THE CREATION OF A POSITION, CONTRACT COMPLIANCE DIRECTOR AND APPOINTS JULIO GURIDY TO THAT POSITION

R-2330-07-13 - PER-02-07-13

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 Uliana moved and Commissioner Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July 2013, via this resolution, authorizes the Executive Director to create a one position classification of Contract Compliance Director at a salary range \$85,304 to \$106,003, and to promote Julio Guridy to that position at a starting annual Salary of \$95,653 which is Step 3 of the recommended range for the call pending satisfactory completion of the required personnel processing."

Commissioner Smith addressed the meeting and requested to be recording as casting a Negative Vote.

Commissioner Stanley addressed the meeting and requested to be recorded as casting a Negative Vote.

Chairman DeGerolamo stated the resolution produced 7 affirmative votes and 2 negative votes, and the Resolution was approved. He then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVE THE CREATION OF A POSITION, CONTRACT COMPLIANCE MANAGER AND APPOINTS CHRISTINE BAKER TO THAT POSITION

R-2331-07-13 - PER-03-07-13

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 Uliana seconded the adoption of the following Resolution:

'RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July 2013, via this resolution, authorizes the Executive Director to create a one position classification of Contract Compliance Manager at a salary range \$71,456.03 to \$90,421.50 and to promote Christine Baker to that position at a starting annual Salary of

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\$78,512.95 which is Step 3 of the recommended range for the call pending satisfactory completion of the required personnel processing."

Commissioner Smith addressed the meeting and requested to be recording as casting a Negative Vote.

Commissioner Stanley addressed the meeting and requested to be recorded as abstaining from the Vote.

Chairman DeGerolamo stated the resolution produced 7 affirmative votes and 1 negative vote, and 1 abstention, and the Resolution was approved. He then invited any further questions on the Resolution. No further questions were presented and the Resolution was adopted.

APPROVE THE APPOINTMENT OF KELLIE MARIE THOMS TO SENIOR CLERK TELLER-PORTLAND COLUMBIA TOLL BRIDGE

R-2332-07-13- PER-06-07-13

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 Stanley seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July 2013, via this resolution, authorizes the appointment of Kellie Marie Thoms to the position of Sr. Clerk Teller at the Portland-Columbia Toll Bridge with starting compensation set at \$30,196 per annum, which is the minimum step in pay range for the Sr. Clerk Teller position (\$30,196-\$38,545), pending satisfactory completion of the required personnel processing."

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

RESCIND PRIOR APPROVAL OF THE PROMOTION OF PETER HOWEY, ASSISTANT FOREMAN OF MAINTENANCE AND REINSTATE PETE HOWEY TO HIS PRIOR POSITION OF MAINTENANCE WORKER I - DISTRICT III

R-2333-07-13- PER-07-07-13

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 Muehlhan moved and Commissioner Hodas seconded the adoption of the following Resolution:

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 29th day of July 2013, via this resolution, authorizes rescinding prior approval of the promotion of Peter Howey to Assistant foreman of maintenance and reinstate Mr. Howey to his prior position of Maintenance Worker I, District III; and

"RESOLVED, that the Commission authorizes the Executive Director to effect the rescinding of the prior approval for the promotion of Peter Howey and reinstate Mr. Howey to his prior position of Maintenance Worker I, District III

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2334-07-13- ACCT -01-07-13

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 29th day of July, 2013, via this Resolution authorizing approval for payment # 10307951, # 10309849, # 10309851, and # 10309852 in the total amount of \$ 31,035.16 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel; and

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

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

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

R: 2335-07-13- ACCT -02-07-13

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 29th day of July, 2013, via this Resolution authorizing approval of invoices #80608, #81610, #82431, #81277, #81611, #81612, and #81616 in the total amount due of \$

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16,649.35 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, New Jersey 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: 2336-07-13- ACCT -03-07-13

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 29th day of July, 2013, via this Resolution, authorizes payment of invoices # 394718 in the total amount due of \$2,611.18 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel;

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

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

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

R: 2337-07-13- ACCT -04-07-13

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 29th day of July, 2013, via this Resolution authorizing payment of number # 281588 in the amount due of \$ 200.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

Meeting of July 29, 2013

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

Chairman DeGerolamo addressed the meeting and requested to be recorded as abstaining from this vote. He then invited questions on the Resolution. No questions were presented and the Resolution was adopted.

INVITE ANY COMMENTS FROM PUBLIC

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

Angelo Faillace, addressed the meeting and said:

"My name is Angelo Faillace, 729 Jackson Road, Stewartsville, New Jersey. I am the Deputy Mayor of Greenwich Township and Greenwich Township is celebrating its 275th year in existence. We're a prerevolutionary town. And in honor of this historic event, we're having a special community day on Saturday, September 21st, 2013, and it is important that we plan this event well in advance since it is a major event. We are honoring the name sake of the town of Stewartsville, Thomas Stewart, who was a revolutionary veteran of both the Battle of Princeton and Trenton and was the secretary to George Washington at Valley Forge.

"Mr. Stewart, after settling in Stewartsville, was a civil engineer and surveyor, and was one of the original founders of the company that built the original bridge from Phillipsburg to Easton. This is one of the reasons why I'm here today. Now, these are a few of the events we planned. We hired Hugh Francis, an actor who was seen in the movie Patriot who specializes in portraying George Washington. He'll be coming to do a special historic event with horses and a few other actors portraying Thomas Stewart. We're actually going to have a reenactment of Thomas Stewart's wedding to Rachel Dewees, who her family owned the land at Valley Forge, so we're actually going to portray that wedding at the festival. There are some other historic events that we're going to — the Warren County Tech has a theatrical group that's putting together some historic events that actually happened in our town. So it's going to be an educational festival.

"It is going to be a historic timeline that we are going to be doing. We are going to have some of the — we invited a lot of the reenactors, and I think just about every reenactor from Princeton to Monmouth, and I have been getting a lot of these groups to come to the event. So it is going to be an educational thing. So that's one of the reasons why I'm here.

"Unfortunately, I'm here I'm a little late. I found that a tad bit of information just recently, and so that's why I didn't get this letter in sooner. I see you guys already had your private session, and next meeting is already canceled, and the next

Meeting of July 29, 2013

meeting is on September 21st. I don't know how because we are looking for sponsorship, obviously.

"The other thing is -- there is another thing. We're also implementing a program which has been ongoing. And we are going to kick it off at festival. We are getting a -- we have gotten a grant approved from Bristol-Myers Squibb, and it is partnered with Linde Global, Applied Water Management, the Rotary, and there is other benefactors included, too, called the Thomas Stewart SOS Prescription, Save Our Streams, prescription drop education program. Greenwich will become a new drop off point for old prescription drugs at our police department. And we will have our program to educate the public about the disposal and the environmental danger and the danger to our children and teens.

"Now, if you look at a map of our state, drop off points, there's Belvidere and Oxford and if you look throughout Hunterdon County, there's nothing as far as drop-off points until you get to Lambertville. We're right next to 78, and we're a perfect point for that, so we are starting it. We got the grant, but we are going to need additional funding to continue it. So this would be a perfect thing for you guys to sponsor.

"So once the festival is over and you meet again, if you can't do at this point then possibly you could help us out with that. Given the association of Thomas Stewart, the first bridge between our states and, again, how many times today do you have two people get married. You get married actually in the suburb of Philadelphia, and they move to New Jersey versus the reverse? So, you know, I mean, you know, this is really an important event.

"So the other factor, you know, we're being hurt by the construction on Route 22, you know, because we are looking for attendance from Pennsylvania and, you know, on that day, you know, people are going to be trying to get over, and we are going to be hurt by that construction. So we know the bridge started giving to other festivals. It is our hope that this special connection will allow us to be -- to be generous towards Greenwich, Stewartsville in our effort to be responsible to our environment and to celebrate our history. So basically that's it. I have extra copies of this and brochures on the."

Vice Chairman Alfano replied:

"Thank you for the time and for bringing this event and this endeavor to our attention. It sounds very beneficial, and we wish we could financially support you in it, but, unfortunately, the current Commission policy is not to provide support for these sorts of community events no matter now worthwhile and well-intended and deserving of support, we're just not in a position now where we can do that."

Meeting of July 29, 2013

Mr. Faillace then replied:

"I know in Lambertville, you are a sponsor for the Lambertville Shad Festival. That's how we got the idea."

Vice Chairman Alfano stated the Commission does not participate in these types of requests any longer.

Chairman DeGerolamo replied:

"Unfortunately, Mr. Faillace, recently over the last few years we have had to stop providing that support to the Shad Festival, but you are correct. Probably prior to 2010 we had been actively involved in the communities in that manner, but the policies of the States of Pennsylvania and New Jersey and how agencies function within their respective states, we have had to look and revise what we were doing. I did get your letter over the weekend actually, and I had forwarded it to Executive Director Resta so that he could see it as well, and I appreciate you coming down. But it does make things difficult today."

Vice Chairman Alfano then replied

"If there's something we can do with respect to the Route 22 work that might have a positive impact on you, I mean, we will certainly ask our Assistant Chief Engineer to look in to that. That is something within our control, I suspect. I don't know what the answer to that may be, but it is certainly something we can look in to. Again, I'm very sorry. We're just not in a position to help financially. I wish we could. We appreciate the fact that you took the time out of your busy day to come here and to make us aware of this. That says a lot about your level of community, civic commitment, and we appreciate it".

Commissioner Smith addressed the meeting and asked if it was possible to dedicate an occasional message on our electronic message board signs, to help promote this and suggest that the alternative routing, that way we could help get the message out.

Chairman DeGerolamo stated that this can be done with the Route 78 to Exit 3 to Greenwich Community Day, something along those lines. He then stated although we may not financially be able to assist, the Commission can assist in getting the word out to get people there.

Mr. Faillace stated that he would appreciate that, and thanked the board of Commissioners for their time.

Chairman DeGerolamo then invited any further commends from the public. No further comments were presented.

Meeting of July 29, 2013

SCHEDULING OF THE SEPTEMBER 30, 2013 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held September 30, 2013.

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 Grace then moved that the Meeting be adjourned and Vice Chairman Alfano seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:06 a.m., Monday, July 29, 2013.

Prepared and submitted by:

WENDY∽ADOLA READING 6

Assistant Secretary Treasurer to the Commission

Approved by:

Executive Director

Meeting of July 29, 2013

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.

Meeting of July 29, 2013

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Accounting	Status of Cash Balances at June 30, 2013	1
Accounting	Status of Bond Retirement at June 30, 2013	2
Accounting	Status of Investments at	3–6
	June 30, 2013	
Accounting	Status of Toll Traffic and Revenue &	7-20
	Toll Supported Traffic Month of June 2013	
·	Compared with Month of June 2012	
Accounting	Statistical Summary of Expenditures on Toll	21-33
	Bridges and Toll Supported Bridges	
	Accounts for the Period June 1, 2013	
	through June 30, 2013	
Accounting	Statement of Revenue and Expenses: Six	34
	Months Period ending June 30, 2013	
		-

Meeting of July 29, 2013

There follows Cash Balances of the Commission at June 30, 2013 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	14,920,620
Payroll Fund	50,916
Insurance Clearing Account	450,000

TOTAL \$ 15,421,536

CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

7/8/2013 1:41 PM

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 29, 2013

STATUS OF BRIDGE SYSTEM REVENUE BONDS at June 30, 2013

	ری	SERIES 2005A	105A		SERIES 2007A	07A		SERIES 2007B	07B	SE	SERIES 2012A	2A		SERIES 2012B			Total
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
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7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000							Share'	
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000				D417				
7/1/2012	3.53%	1,150,000	1,150,000	第3.56%	1,670,000	1,670,000	8 4.23%	3,950,000	3,950,000					000 000		7000	14 026 000
7/1/2013	3.66%	1,210,000		3.58%	1,660,000	965	4.23%	4,200,000		0.35%	4,435,000		%09.0	3,430,000		2.15%	14,955,000
7/1/2014 闘	3.76%	5,000,000		3.62%	1,450,000	~#####	数 4.23%	4,350,000			A'N		1.01%	9,160,000		0,44%	14,180,000
7/1/2015	3.85%	5,220,000		3,66%	1,920,000		4.23%	4,450,000		200	N/A 000 000		1.50%	3,383,000		2,070	14,973,000
7/1/2016	3.96%	5,540,000	1,415,000	3.73%	1,760,000		4.23%	4,800,000		0.85%	000,050,1		1.01%	2,440,000		2256	15.855.000
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7/1/2018	4.04%	6,155,000	1,565,000	3.88%	2,010,000		4.23%	5,250,000		1.33%	1,100,000		7.18%	3,360,000		0.00%	12,516,000
2/1/2019	4.09%	6,480,000	1,645,000	3.96%	2,135,000	.es	4.23%	5,450,000		1.61%	1,145,000			K X	3	0.25.70	13,303,000
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2/1/2021 震	4.14%	1,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000		2.14%	6,825,000			₹X		2,40%	12,650,000
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000		2.33%	4,000,000			۷/X		2.0.0 %Ex.C	12,650,000
7/1/2022 闘				2		42				2.53%	3,103,000		2	CAL.		1,10,0	17 405 000
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7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000		2.50%	0.005.000		Ref 4····	₹		2,52%	18.065.000
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7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000		3.27%	1,385,000			N/A		4.16%	13,660,000
7/1/2031		N/A		4.35%	3,475,000		4.23%	9,350,000			N/A		*****	N/A		4.26%	12,825,000
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7/1/2034		Z/Z		4.39%	14,700,000		***	A/Z			A/A			N/A		4.39%	14,700,000
7/1/2035	***	A/Z		4.39%	15,435,000			N/A			N/A			N/A		4.39%	15,435,000
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Footnote: 2012 Series Bonds Refunded remaining balance of 2003A Series and \$30,795,000 of the 2005A Series Bonds.



Sorted by Fund - Maturity Date June 1, 2013 - June 30, 2013 **Delaware River Joint TBC Purchases Report**

Part	CUSIP	Investment #	Fund	Sec. Type Issuer	Original Purchase Par Value Date Payment Periods	Principal Purchased	Accrued Interest Rate at at Purchase Purchase	Rate at urchase	Maturity Date	YTM	Ending Book Value
Subtoral 1,875,000.00 1,488,186,25 6,579,69 1,486,111.10 2,623.02 1,149,016.10 1,486,111.10 2,623.02 1,149,016.10 1,486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02 1,149,016.10 1,1486,111.10 2,623.02	Operating Fund		о П	AMNT CAT	1875.000.00 06/10/2013 06/19-12/19	1.888,856,25	69.679.9	0.750	12/19/2014	0.264	1,888,326.23
Paragraphy 10281 Subtotal				Subtotal	1.875,000.00	1,888,856.25	6,679.69				1,888,326.23
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912828W1 10279 GECF07 TRC USTR 5,000,000.00 66/10/2013 62/05-Al Maturity 4,892,333.33 204,92 6.230 0206/2014 912828SW1 10282 GECF07 TRC USTR 3,000,000.00 66/10/2013 1/130-0.6/31 3,002,326.86 204,92 6.250 06/31/2014 912828KY5 10283 GECF07 TRC USTR 3,000,000.00 66/10/2013 76/30-1231 3,007,812.50 36/30/2014 912828HY5 10284 GECF07 TRC USTR 3,000,000.00 66/10/2013 6/30-2028 1,464.92 2,376 06/30/2014 912828HY5 10286 GECF07 TRC USTR 3,000,000.00 66/10/2013 10/30 3,002,103.36 1,464.92 0,250 07/31/2014 912828HO3 10276 GECF07 TRC USTR 3,000,000.00 66/10/2013 10/30 3,002,103.36 1,464.92 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 0,250 <td></td> <td>10278</td> <td>06CF07</td> <td>_</td> <td>06/10/2013</td> <td>3,995,551,11</td> <td></td> <td>0.220</td> <td>12/09/2013</td> <td>0.220</td> <td>3,996,064.44</td>		10278	06CF07	_	06/10/2013	3,995,551,11		0.220	12/09/2013	0.220	3,996,064.44
06CF07 TRC USTR 3,000,000.00 06/10/2013 1/30 - 05/31 3,002,929.69 204.92 0.250 05/31/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 06/10/2013 06/10/2013 3,002,929.69 35,024.17 2,625 06/30/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 06/10/2013 06/10/2013 06/10/2013 06/10/2014		10279	OBCF07		06/10/2013	4,992,333.33		0.230	02/05/2014	0.234	4,993,004.16
06CF07 TRC USTR 3,000,000.00 06/10/2013 06/30-12/31 3,077,812.50 35,024.17 2.625 06/30/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 07/31-01/31 2,998,359.36 1,346,69 0.125 07/31/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 08/31-02/28 3,060,273.44 19,748.64 2,375 08/31/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 09/30-03/31 3,000,360.00 2,024.00 2,083.33 0,625 07/30 1/454.92 0.250 09/30/2014 06CF07 TRC USTR S,000,000.00 06/10/2013 10/10-02/20 3,103,020.00 1/454.92 0.250 0/250 1/20/2014 06CF07 FAC FILIB 5,630,000.00 06/10/2013 06/10-12/19 5,626,453.10 3,024,17.20 0.256 0/250 1/20/2014 06CF07 FAC FILIB 5,630,000.00 06/10/2013 06/10-12/19 5,626,453.10 0.256	912828SW1	10282	OECF07		06/10/2013	3,002,929.69	204.92	0.250	05/31/2014	0.149	3,002,756.38
06CF07 TRC USTR 3,000,000.00 06/10/2013 07/31-01/31 2,998,359.36 1,346.69 0.126 07/31/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 08/31-02/28 3,080,273.44 19,748.64 2.376 08/31/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 09/30-03/31 3,002,109.36 1,454.92 0.250 09/30/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 10/30-04/30 3,016,380.00 2,083.33 0.626 10/30/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 11/20-05/20 3,103,020.00 4,375.00 2.626 10/30/2014 06CF07 FAC FNIMA 3,000,000.00 06/10/2013 07/16-01/16 5,626,453.10 5,630.00 0.250 11/16/2015 06CF07 FAC FHLB 44,630,000.00 06/10/2013 07/16-01/16 5,764,914.20 5,630.00 0.250 11/16/2015 06CF07 FAC FNIMA 5,780,000.00 06/10/2013 07/16-01/16 5,764,914.20 10,175.21 </td <td>912828KY5</td> <td>10283</td> <td>06CF07</td> <td>_</td> <td>05/10/2013</td> <td>3,077,812.50</td> <td>35,024,17</td> <td>2,625</td> <td>06/30/2014</td> <td>0.164</td> <td>3,073,568.18</td>	912828KY5	10283	06CF07	_	05/10/2013	3,077,812.50	35,024,17	2,625	06/30/2014	0.164	3,073,568.18
06CF07 TRC USTR 3,000,000.00 06/10/2013 08/31-02/28 3,080,273.44 19,748.64 2.375 08/31/2014 06CF07 TRC USTR 3,000,000.00 06/10/2013 09/30-03/31 3,002,109.36 1,454.92 0.250 09/30/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 10/30-04/30 3,016,380.00 2,083.33 0.625 10/30/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 11/20-05/20 3,103,020.00 4,375.00 2,625 11/20/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 07/16-01/16 5,626,453.10 5,630.00 0.750 12/19/2014 06CF07 FAC FHLB 44,630,000.00 06/10/2013 07/16-01/16 5,626,453.10 5,630.00 0.250 01/16/2015 06CF07 FAC FHLB 44,630,000.00 06/10/2013 07/16-01/16 5,764,914.20 5,630.00 0.250 01/16/2015 06DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/10/2013 06/10/2013 06/10/2013 <td>912828TF7</td> <td>10277</td> <td>06CF07</td> <td>_</td> <td>06/10/2013</td> <td>2,998,359.36</td> <td>1,346,69</td> <td>0.125</td> <td>07/31/2014</td> <td>0.173</td> <td>2,998,442.18</td>	912828TF7	10277	06CF07	_	06/10/2013	2,998,359.36	1,346,69	0.125	07/31/2014	0.173	2,998,442.18
06CFO7 TRC USTR 3,000,000.00 06/10/2013 09/30 - 03/31 3,002,109.36 1,454.92 0.250 09/30/2014 06CFO7 FAC FNMA 3,000,000.00 06/10/2013 10/30 - 04/30 3,016,380.00 2,083.33 0.625 10/30/2014 06CFO7 FAC FNMA 3,000,000.00 06/10/2013 11/20 - 05/20 3,103,020.00 4,375.00 2,625 10/30/2014 06CFO7 FAC FNMA 3,000,000.00 06/10/2013 06/10 - 12/19 3,022,560.00 10,687.50 0.750 12/19/2014 06CFO7 FAC FNIMA 44,630,000.00 06/10/2013 07/16 - 01/16 5,626,453.10 5,630.00 0.250 01/16/2015 06CFO7 FAC FILLB 44,630,000.00 06/10/2013 <	912828LK4	10284	06CF07		06/10/2013	3,080,273,44	19,748,64	2.375	08/31/2014	0.183	3,076,502.20
06CF07 FAC FNMA 3,000,000.00 06/10/2013 10/30 - 04/30 3,016,380.00 2,083.33 0.625 10/30/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 11/20 - 05/20 3,103,020.00 4,375.00 2,625 10/30/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 06/19 - 12/19 3,022,560.00 10,687.50 0.750 12/19/2014 06CF07 FAC FHLB 5,630,000.00 06/10/2013 07/16 - 01/16 5,626,453.10 5,630.00 0.750 12/19/2014 06CF07 FAC FHLB 44,630,000.00 06/10/2013 07/16 - 01/16 5,626,453.10 5,630.00 0.250 01/16/2015 06DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/21 - 12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 06/10/2013 06/21 - 12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Analysises 54,994,273.09 103,364.03 <	912828TQ3	10276	06CF07		06/10/2013	3,002,109.36	1,454.92	0.250	09/30/2014	0,196	3,002,016.50
06CF07 FAC FNMA 3,000,000.00 06/10/2013 11/20-05/20 3,103,020.00 4,375.00 2,625 11/20/2014 06CF07 FAC FNMA 3,000,000.00 06/10/2013 06/19-12/19 3,022,560.00 10,687.50 0.750 12/19/2014 06CF07 FAC FHLB 5,630,000.00 06/10/2013 07/16-01/16 5,626,453.10 5,630.00 0.750 12/19/2014 06CF07 FAC FHLB 44,630,000.00 06/10/2013 07/16-01/16 5,626,453.10 5,630.00 0.250 01/16/2015 06DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/21-12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 66/10/2013 06/21-12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 66/10/2013 06/21-12/21 5,764,914.20 10,175.21 0.375 12/21/2015	3135G0DW0	10285	06CF07		06/10/2013	3,016,380.00	2,083,33	0.625	10/30/2014	0.231	3,015,692.04
06CF07 FAC FNMA 3,000,000.00 06/10/2013 06/19-12/19 3,022,560.00 10,687.50 0.750 12/19/2014 06CF07 FAC FHLB 5,630,000.00 06/10/2013 07/16-01/16 5,626,453.10 5,630.00 0.250 01/16/2015 06CF07 FAC FHLB 44,630,000.00 06/10/2013 07/16-01/16 5,764,914.29 80,555.17 10/16/2015 06DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/21-12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 06/10/2013 06/21-12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Total Purchases 54,780,000.00 66/10/2013 66/10/2013 64,994,273.09 103,756.13 .	31398AZV7	10286	06CF07		06/10/2013	3,103,020.00	4,375.00	2.625	11/20/2014	0.242	3,098,859.58
06CF07 FAC FHLB 5,630,000.00 06/10/2013 07/16 - 01/16 5,626,453.10 5,630.00 0.250 01/16/2015 06DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/21 - 12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Subtoral 5,780,000.00 06/10/2013 06/21 - 12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Total Purchases 54,710,000.00 64,10/2013 64,994,273.09 103,364.03 103,364.03	3135G0FY4	10287	06CF07		06/10/2013	3,022,560.00	10,687.50	0.750	12/19/2014	0.256	3,021,697.05
Subtotal 44,630,000.00 65/780,000.00 65/764,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 65,780,000.00 65,764,914.20 10,175.21 0.375 12/21/2015 Total Purchases 54,710,000.00 64,994,273.09 103,364.03 103,364.03	313381H24	10288	06CF07		06/10/2013	5,626,453.10	5,630,00	0.250	01/16/2015	0.289	5,626,582.41
06DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/21 - 12/21 5,784,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 5,780,000.00 5,784,914.20 10,175.21 . Total Purchases 54,710,000.00 54,994,273.09 103,844.03		:		Subtotal	44,630,000.00	44,912,481.89	80,555.17				44,900,707.62
10293 05DSRF7A FAC FNMA 5,780,000.00 06/10/2013 06/21 - 12/21 5,764,914.20 10,175.21 0.375 12/21/2015 Subtotal 5,780,000.00 65/10/2013 5,764,914.20 10,175.21 0.375 12/21/2015 Total Purchases 54,710,000.00 54,994,273.09 103,364.03	Debt Service Re	serve Fund 07A									
5,780,000.00 54,710,000.00 54,934,273.09	3135G0SB0	10293	06DSRF7A	FAC FNMA	5,780,000.00 06/10/2013 06/21 - 12/21	5,764,914.20	10,175.21	0.375		0.479	5,765,261.95
54,710,000.00				Subtotal	5,780,000.00	5,764,914.20	10,175.21				5,765,261.95
			,-	Total Purchases	54,710,000.00	54,994,273.09	103,364.03				54,982,141.90

AP PU (PRF_PU) 7.1.1 Report Ver, 7.3.2 Portfolio DRJ



Investment Classification Sorted by Fund - Maturity Date June 30, 2013 Delaware River Joint TBC

CUSIP	investment #	Fund	Issuer	Investment Class	Par Value	Mat YTM	Maturity Market Date Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund	Fund										
38145C752	10113	O1DSF	Goldman Sachs Ila Fed Port	Amort	22,335,044.34	0.005	100.000	06/30/2013	22,335,044.34	22,335,044.34	22,335,044.34
			v,	Subtotal	22,335,044.34	0.005			22,335,044.34	22,335,044.34	22,335,044.34
General Reserve Fund	rve Fund	4									
38145C752	10115	O1GRF	Goldman Sachs IIa Fed Port	Amort	9,541,745.29	0.005	100.000	06/30/2013	9,541,745.29	9,541,745.29	9,541,745.29
PAINVEST	10050	01GRF	PA Invest	Amort	5,074,198.04	0.050	100,000	06/30/2013	5,074,198.04	5,074,198.04	5,074,198.04
9033E0V11	10273	OIGRE	US Bank NA Commercial Paper	Fair	6,895,000,00	0.180 08/01/2013	/2013 99.916	06/30/2013	6,889,242.68	6,893,931.28	6,889,242.68
313374Y61	10207	OIGRE	Federal Home Loan Bank	Fair	3,980,000.00	0.349 08/28/2013	/2013 100.061	06/30/2013	3,982,427.80	3,980,947.41	3,982,427.80
3133X1BV8	10197	OIGRE	Federal Home Loan Bank	Fair	3,230,000.00	0.385 09/16/	09/16/2013 100.913	06/30/2013	3,259,489.90	3,257,558.68	3,259,489.90
912828PL8	10269	01GRF	U.S. Treasury	Fair	10,000,000.00	0.170 12/15/	12/15/2013 100,297	06/30/2013	10,029,700.00	10,026,481.28	10,029,700.00
31398A5W8	10183	OTGRE	Federal National Mtg Assn	Fair	5,230,000.00	0.676 12/18/	12/18/2013 100.305	06/30/2013	5,245,951.50	5,231,773.01	5,245,951.50
313371UC8	10188	OIGRE	Federal Home Loan Bank	Fair	1,880,000.00	0,513 12/27/	12/27/2013 100,367	06/30/2013	1,886,899.60	1,883,300,53	1,886,899.60
P 313371UC8	10206	OIGRE	Federal Home Loan Bank	Fair	3,945,000,00	0.432 12/27/	12/27/2013 100,367	06/30/2013	3,959,478.15	3,953,479.81	3,959,478.15
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531 03/13/	03/13/2014 101.794	06/30/2013	3,369,381.40	3,361,011.56	3,369,381.40
31398AXJ6	10208	OIGRE	Federal National Mtg Assn	Fair	3,810,000.00	0.549 05/15/2014	/2014 102,008	06/30/2013	3,886,504.80	3,874,313.59	3,886,504.80
9128280.52	10245	OIGRE	U.S. Treasury	Fair	4,955,000.00	0.284 06/15/2014	/2014 100.535	06/30/2013	4,981,509.25	4,976,974.29	4,981,509.25
912828TA8	10262	O1GRF	U.S. Treasury	Fair	11,280,000.00	0.233 06/30/2014	/2014 100.067	06/30/2013	11,287,557.60	11,281,962.79	11,287,557.60
912828TA8	10270	01GRF	U.S. Treasury	Fair	10,000,000.00	0.215 06/30/2014	/2014 100.067	06/30/2013	10,006,700.00	10,003,412.50	10,006,700.00
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391 08/28/2014	/2014 100.732	06/30/2013	4,532,940.00	4,525,033.48	4,532,940.00
31398AZV7	10190	O1GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760 11/20/	11/20/2014 103,281	06/30/2013	1,838,401.80	1,825,368.03	1,838,401.80
31398AZV7	10199	OIGRE	Federal National Mtg Assn	Fair	2,800,000.00	0.567 11/20/	11/20/2014 103.281	06/30/2013	2,891,868,00	2,875,070.55	2,891,868.00
912828RV4	10261	OIGRE	U.S. Treasury	Fair	3,500,000.00	0,258 12/15/	12/15/2014 100.029	06/30/2013	3,501,015.00	3,499,606.84	3,501,015.00
3135G0FY4	10219	OIGRE	Federal National Mtg Assn	Fair	4,500,000.00	0.432 12/19/	12/19/2014 100.644	06/30/2013	4,528,980,00	4,520,832.88	4,528,980.00
3135G0FY4	10268	OIGRE	Federal National Mtg Assn	Fair	10,000,000.00	0.287 12/19/	12/19/2014 100.644	06/30/2013	10,064,400.00	10,067,669.88	10,064,400.00
31359MA45	10220	OIGRE	Federal National Mtg Assn	Fair	3,485,000.00	0.495 04/15/	04/15/2015 108.250	06/30/2013	3,772,512.50	3,763,220.43	3,772,512.50
912828NL0	10221	O1GRF	U.S. Treasury	Fair	6,000,000,00	0.508 06/30/	06/30/2015 103.012	06/30/2013	6,180,720.00	6,162,280.05	6,180,720.00
313380L96	10271	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.438 11/20/2015	/2015 99.950	06/30/2013	9,995,000.00	10,014,676.38	9,995,000.00
			0)	Subtotal	129,695,943.33	0.325			130,706,623.31	130,594,848.58	130,706,623.31
Operating Fund	nd										
38145C752	10108	010F	Goldman Sachs IIa Fed Port	Amort	179,318.21	0.005	100,000	06/30/2013	179,318.21	179,318.21	179,318.21
3135G0FY4	10289	010F	Federal National Mtg Assn	Fair	1,875,000.00	0.264 12/19.	0.264 12/19/2014 100.644	06/30/2013	1,887,075.00	1,888,326.23	1,887,075.00

Run Date: 07/08/2013 - 13:50

IC (PRF_IC) 7.1.1 Report Ver. 7.3.2

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Delaware River Joint TBC Investment Classification June 30, 2013

CUSIP	Investment #	Fund	ssuer	Investment Class	Par Value	Maturity YTM Date	ity Market ite Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund		,				200000		0000000000	27.2	1 070 470 4	,
313381H24	10274	010F	Federal Home Loan Bank	าลา	1,975,000,000	0.300 01/16/2019	9/8:88 61	00/20/20 13	1,974,969.30	01.11.12.0.1	1,974,565.50
				Subtotal	4,029,318.21	0.270			4,040,958.71	4,041,121.60	4,040,336.71
Reserve Maintenance Fund	enance Fund										
38145C752	10106	01RMF	Goldman Sachs Ita Fed Port	Amort	97,252.16	0.005	100.000	06/30/2013	97,252.16	97,252.16	97,252.16
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	935,000,00	0.264 12/19/2014	14 100.644	06/30/2013	941,021.40	941,645.35	941,021.40
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.300 01/16/2015	15 99,978	06/30/2013	1,084,761.30	1,084,163.40	1,084,761.30
				Subtotal	2,117,252.16	0.270			2,123,034,86	2,123,060.91	2,123,034.86
Construction Fund 2005A	² und 2005A										
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	1,585,507.45	0.005	100,000	06/30/2013	1,585,507.45	1,585,507.45	1,585,507.45
				Subtotal	1,585,507.45	0.005			1,585,507.45	1,585,507.45	1,585,507.45
Debt Service Reserve 2005A	teserve 2005A										
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	65,482.83	0.005	100.000	06/30/2013	65,482.83	65,482.83	65,482.83
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574 12/19/2014	14 100.644	06/30/2013	1,454,305.80	1,448,672.43	1,454,305.80
C3135G0SB0	10292	05DSRF05		Fair	1,490,000.00	0.478 12/21/2015	15 99.503	06/30/2013	1,482,594,70	1,486,200.75	1,482,594.70
				Subtotal	3,000,482.83	0.515	111111111111111111111111111111111111111	-	3,002,383.33	3,000,356.01	3,002,383.33
Construction Fund 2007	² und 2007										
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	20,173,213.47	900.0	100,000	06/30/2013	20,173,213.47	20,173,213.47	20,173,213.47
89233GUF1	10266	06CF07	TOYOTA Motor Credit GP	Fair	6,000,000.00	0.210 07/15/2013	13 99,912	06/30/2013	5,994,750.00	5,999,510.00	5,994,750.00
36959HVE4	10267	06CF07	General Elec Cap Corp	Fair	6,000,000.00	0.240 08/14/2013	13 99.880	06/30/2013	5,992,800.00	5,998,240.00	5,992,800.00
06538BX81	10280	O6CF07	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.230 10/08/2013	13 99,923	06/30/2013	2,997,700.00	2,998,102.50	2,997,700.00
, 06538BY72	10281	06CF07	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.240 11/07/2013	13 99.900	06/30/2013	2,997,000.00	2,997,420.00	2,997,000.00
36959HZ91	10278	DECF07	General Elec Cap Corp	Fair	4,000,000.00	0.220 12/09/2013	13 99,888	06/30/2013	3,995,551.11	3,996,064.44	3,995,551.11
89233HB52	10279	06CF07	TOYOTA Motor Credit CP	Fair	5,000,000.00	0.233 02/05/2014	14 99,846	06/30/2013	4,992,333.33	4,993,004.16	4,992,333.33
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,000,000.00	0,149 05/31/2014	14 100.065	06/30/2013	3,001,950.00	3,002,756.38	3,001,950.00
912828KY5	10283	06CF07	U.S. Treasury	Fair	3,000,000.00	0.164 06/30/2014	14 102.422	06/30/2013	3,072,660.00	3,073,568.18	3,072,660.00
912828TF7	10277	06CF07	U.S. Treasury	Fair	3,000,000.00	0.172 07/31/2014	14 99.924	06/30/2013	2,997,720.00	2,998,442.18	2,997,720.00
912828LK4	10284	06CF07	U.S. Treasury	Fair	3,000,000,00	0.183 08/31/2014	14 102,516	06/30/2013	3,075,480.00	3,076,502.20	3,075,480.00
912828TQ3	10276	06CF07	U.S. Treasury	Fair	3,000,000.00	0,196 09/30/2014	14 100.041	06/30/2013	3,001,230.00	3,002,016.50	3,001,230.00
3135G0DW0	10285	OBCF07	Federal National Mtg Assn	Fair	3,000,000,00	0.231 10/30/2014	14 100.459	06/30/2013	3,013,770.00	3,015,692.04	3,013,770.00
31398AZV7	10286	06CF07	Federal National Mtg Assn	Fair	3,000,000,00	0.242 11/20/2014	114 103.281	06/30/2013	3,098,430.00	3,098,859,58	3,098,430.00
3135G0FY4	10287	DECF07	Federal National Mtg Assn	Fair	3,000,000.00	0.256 12/19/2014	14 100,644	06/30/2013	3,019,320.00	3,021,697.05	3,019,320.00
313381H24	10288	06CF07	Federal Home Loan Bank	Fair	5,630,000.00	0.289 01/16/2015	115 99.978	06/30/2013	5,628,761.40	5,626,582.41	5,628,761.40

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

Delaware River Joint TBC Investment Classification June 30, 2013

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity M Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	76,803,213.47	0.165				77,052,669.31	77,071,671.09	77,052,669.31
Clearing Fund 2012A	nd 2012A	OSCLEAR	06CLEAR12 Goldman Sachs Ila Fed Port	Amort	156,058.02	0.005	10	100.000 06/30/2013	/30/2013	156,058.02	156,058.02	156,058.02
				Subtotal	156,058.02	0.005				156,058.02	156,058.02	156,058.02
Debt Service	Debt Service Reserve Fund 12A	ZA										
38145C752	10260	06DSRF1	06DSRF12A Goldman Sachs Ila Fed Port	Amort	17,842.16	0.005	9	100,000 06/30/2013	//30/2013	17,842.16	17,842.16	17,842.16
3135G0NV1	10264	06DSRF1	06DSRF12A Federal National Mtg Assn	Fair	2,845,000.00	0.368 08	0.368 09/28/2015 100.011		06/30/2013	2,845,312.95	2,853,348.78	2,845,312.95
				Subtotal	2,862,842.16	0.365				2,863,155.11	2,871,190.94	2,863,155.11
Debt Service	Debt Service Reserve Fund 07A	7A										
38145C752	10111	06DSRF7	06DSRF7A Goldman Sachs IIa Fed Port	Amort	366,066.69	0.005	5	100.000 06/30/2013	430/2013	366,066.69	366,066.69	366,066.69
3135G0FY4	10212	06DSRF7	06DSRF7A Federal National Mtg Assn	Fair	5,780,000.00	0.574 12	0.574 12/19/2014 100.644		06/30/2013	5,817,223.20	5,794,689.72	5,817,223.20
3135G0SB0	10293	06DSRF7	06DSRF7A Federal National Mtg Assn	Fair	5,780,000.00	0.478 12	12/21/2015 9	99,503 06	06/30/2013	5,751,273.40	5,765,261.95	5,751,273.40
				Subtotal	11,926,066.69	0.511				11,934,563.29	11,926,018.36	11,934,563.29
				Total	254,511,728.66	0.257			·	255,799,997.73	255,704,877.30	255,799,997.73
6												

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of July 29, 2013 TOLL TRAFFIC AND REVENUE STATISTICS (June, 2013)

Summary: The Commission experienced a small decrease in total toll revenue for June 2013 in comparison to June 2012. Total toll traffic also reflected a decrease for the month as the result of the decrease in automobile traffic.

Analysis of June 2013 / June 2012 toll revenue data comparison:

- An overall toll revenue decrease of 0.03 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 0.44 percent increase.
- Passenger-vehicle toll revenue generated a 1.19 percent decrease.

Analysis of June 2013 / June 2012 traffic data comparison:

- Total toll traffic decreased by 74,394 vehicles, or 2.23 percent for the month.
- Commercial-vehicle traffic increased by 4,112 vehicles, or 0.96 percent.
- Passenger-vehicle toll traffic decreased by 78,506 vehicles, or 2.70 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for June 2013 decreased by 14,426 vehicles, or 0.53 percent as compared to June 2012.

Traffic analysis for 2013 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for June 2013 was 108,546 total vehicles as compared to 111,026 total vehicles in June 2012. Total YTD toll traffic is reflecting a 1.42% decrease as compared to 2012.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 1.34% decrease through the first six months of 2013 as compared to the same period in 2012.

District 1

Total toll traffic at Trenton-Morrisville (TM) for June 2013 reflected a 2.30 percent decrease as the result of the decrease of 16,909 cars and the increase of 835 trucks when compared to June 2012. At New Hope-Lambertville (NHL), increases of 4,615 cars and 306 trucks combined to generate an increase in total toll traffic of 3.00 percent for June 2013 as compared to June 2012.

District II

The I-78 Toll Bridge experienced a decrease of 3.23 percent in total toll traffic for the month of June 2013 when compared to June 2012 as the result of the decrease of 34,768 cars and the increase of 2,880 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 18,944 passenger vehicles and the increase of 596 trucks combined to generate a 4.03 percent decrease in total toll traffic for June 2013.

District III

Portland-Columbia (PC) experienced an 11.11 percent decrease in total toll traffic during June 2013 as a result of decreases of 11,015 automobiles and 1,756 trucks compared to June 2012. At the Delaware Water Gap (DWG) Toll Bridge, total toll traffic for the month was flat. The decrease of 1,150 passenger vehicles combined with the increase of 1,132 trucks to generate a 0.00 percent change in total toll traffic for June 2013 as compared to June 2012. At Milford-Montague (MM), the decrease of 335 passenger vehicles and the increase of 119 trucks combined to produce an overall 0.19 percent decrease in total toll traffic for the month of June 2013.

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, 2013 and June, 2012, and the year-to-date periods ending June 30, 2013 and June 30, 2012.

			E-ZP	ass PENET	RATION	RATES	
		JUNE 2013	JUNE 2012	Change in Monthly Percentage	YTD 2013	YTD 2012	Change in YTD Percentage
A 11 70 11	Cars	61.23	60.51	0.72	62.03	61.29	0.74
All Toll Bridges	Trucks	80.83	78.92	1.91	80.98	79.12	1.86
Diages	Total	63.82	62.22	1.60	64.65	62.84	1.81
	Cars	59.90	58.52	1.38	60.21	58.66	1.55
Trenton - Morrisville	Trucks	87.66	86.44	1.22	87.93	86.35	1.58
Materia	Total	61.70	60.26	1.44	62.13	60.41	1.72
	Cars	73.83	72.28	1.55	74.46	72.66	1.80
New Hope - Lambertville	Trucks	78.77	76.67	2.10	79.38	78.18	1.20
Lambertvine	Total	74.14	72.55	1.59	74.76	72.99	1.77
	Cars	61,54	59.66	1.88	62.48	60.62	1.86
I-78	Trucks	81.04	79.44	1.60	81.04	79.45	1.59
	Total	66.06	64.04	2.02	67.13	65.05	2.08
Easton -	Cars	64.28	62.79	1.49	65.29	63.73	1.56
Phillipsburg	Trucks	80.30	76.69	3.61	80.46	77.34	3.12
r minpsourg	Total	65.40	63.70	1.70	66.34	64.59	1.75
D 411	Cars	55.24	54.34	0.90	56.67	55.68	0.99
Portland - Columbia	Trucks	75.68	80.27	-4.59	79.61	80,07	-0.46
Columbia	Total	56.46	56.12	0.34	58.12	57.26	0.86
D. I	Cars	58.79	57.65	1.14	59.73	58.09	1.64
Delaware	Trucks	78.73	75.95	2.78	78.56	76.34	2.22
Water Gap	Total	61.65	60.25	1.40	62.57	60.78	1.79
Marie and	Cars	57.67	57.26	0.41	57.40	56.29	1.11
Milford - Montague	Trucks	69.32	71.40	-2.08	73.31	71.68	1.63
1viontague	Total	58.02	57.67	0.35	57.86	56.70	1.16

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

	TOTAL REVENUE	2,924,452.75 (98,288.24) 2,826,164.51	460,242.25 365,960.40 428,012.80	5,650,298.00 188,877,60 21,452.40 158,10	7,115,001.55	331,372,20	-2.23% -2.70% 0.96% -0.03% -1.19% 0.44%
MONTH OF JUNE 2012 30 DAYS		ഗ ഗ			67 :	w.	
MONT JUNE 30	NUMBER OF VEHICLES	2,904,093	71,340 30,906 27,479	288,076 8,119 766 3	426,691	111,026	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
ய தை இ	TOTAL REVENUE	2,845,210,00 (52,678,44) 2,792,531.56	467,784.70 387,560.40 502,436.80	5,563,622.00 201,633,60 23,092.80 64,80	7,146,135.10	331,288,89	∞ ⊢ ∞
MONTH OF JUNE 2013 30 DAYS		49 49	_		<i>ω</i>	e5	
NAON SAUL SE	NUMBER OF VEHICLES	2,825,587 - 2,825,587	72,659 32,761 32,134	283,877 8,645 8,25 2,25	430,803	108,546	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks	5-Axle Trucks 6-Axle Trucks 7-Axle Trucks Permits	41,998,909.31 TOTAL TRUCKS 57,222,149.09 TOTAL TOLL VEHICLES	DAILY AVERAGE	
2013 1013 AYS	TOTAL	\$ 15,758,889.50 (535,649.72) \$ 15,223,239,78	2,652,113.45 2,201,418.00 2,706,241.60	33,870,632.00 1,220,431,20 147,155.20 917,86	\$ 41,998,909.31 \$ 57,222,149.09	\$ 316,144,47	
JANUARY 1, 2013 JUNE 36, 2013 181 DAYS	NUMBER OF VEHICLES	15,675,013 8	411,195 185,976 173,315	1,686;348 52,401 5,294 17	2,514,546 3 18,789,559	100,495	
2012 012 <i>f</i> S	TOTAL	16,108,776,00 (557,477,00) 15,551,299,00	2,555,691.15 2,038,317,75 2,341,843.20	32,569,651,50 1,026,190,40 107,812.80 571,10	40,641,077.90 56,192,376.90	308,749.32	-1.42% -2.19% 3.61% 1.83% -2.11%
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES	16,025,308 S 16,025,308 \$	396,237 172,174 150,292	1,660,312 44,141 3,868 12	2,427,036 S 18,452,344 \$	101,387 \$	Rate Change Traffic (toil) Autos Trucks Revenue Autos Trucks

NOTE: It is noted that since 2012 was a loap year, the year-to-date totals for 2012 reflect activity for 182 days as compared to 181 days for 2013.

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

TRENTON - MORRISVILLE TOLL BRIDGE

JUNE, 2013

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE	

	TOTAL REVENUE	657,237.00 (20,811.12) 636,425,88	110,652,75 63,235,20 75,171,20 317,198.00 3,386,40	141.20	1,206,210.63	-2.30% 2.58% 1.92% -0.37% -2.38% 1.87%
ONTH OF UNE 2012 30 DAYS		es es		↔	es es	
MONTH OF JUNE 2012 30 DAYS	NUMBER OF VEHICLES	654,945	17,136 5,297 4,781 16,118	43,481	698,426 23,281	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
٦٢ ۲۶	TOTAL REVENUE	640,143.50 (18,880.77) 621,262.73	110,715.80 66,789.60 82,758.40 315,896.00 4,058.40	580,446.20	1,201,708.93 40,056.96	22 -4.28
MONTH OF JUNE 2013 30 DAYS		ө			69 69	
MON JUN	NUMBER OF VEHICLES	638,036 638,036	17,147 5,622 5,267 16,101 17,1	8 44,315	682,352 22,745	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks 6-Axle Trucks	7-Axle Trucks Permits TOTAL TRUCKS	7,083,123.19 TOTAL TOLL VEHICLES 39,133.28 DAILY AVERAGE	
2013 013 /S	TOTAL REVENUE	3,655,861,50 (105,164,46) 3,550,697,04	669,015.75 460,426.80 540,280.00 1,842,434.00 19,701.60	568.00 3,532,426.15	7,083,123.19 39,133.28	
IUARY 1, 20 JNE 30, 201: 181 DAYS		ശ ശ		€9	es es	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES	3,645,767	103,517 38,634 34,275 93,900 834	20 271,180	3,916,947 21,641	
2012 212 'S	TOTAL REVENUE	3,693,675,25 (118,154,11) 3,575,521.14	644,034.95 355,840.95 419,044.80 1,790,516.00 17,236.80	425.20	6,802,619.84 37,377.03	-0.38% -1.03% 9.38% 4.12% -0.69%
JUARY 1, 20 JNE 30, 201: 182 DAYS		w w		67	en en	
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES	3,683,771	99,677 29,832 26,655 91,009 733	15,227	3,931,692	Rate Change Traffic (toll) Autos Trucks Revenue Autos 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.

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

r v à	TOTAL REVENUE	154,661.00 (7,076,64) 147,584.36	33,656.35 21,207.60 11,899.20	1,233.60	115,820,75 263,405.11	8,780.17	3.00% 3.01% 2,99% 2,84% 3,73% 1,72%
MONTH OF JUNE 2012 30 DAYS	NUMBER OF VEHICLES	153,560 \$	5,199 1,779 762	52 52 4	10,222 \$	5,459 S	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
۲. E. S.	TOTAL REVENUE	159,385.00 (6,300.65) 153,084,35	35,707.10 20,432.40 12,803.20	1,212.00	117,808,70	9,029.77	A L
MONTH OF JUNE 2013 30 DAYS	NUMBER OF VEHICLES	158,175 \$ 158,175 \$	5,517 1,715 822	2,418 15. 16.	10,528 \$	5,623 \$	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axie Trucks 3-Axie Trucks 4-Axie Trucks	5-Axie Trucks 6-Axie Trucks 7-Axie Trucks Permits	648,305,70 TOTAL TRUCKS 1,484,424.87 TOTAL TOLL VEHICLES	DAILY	
2013 013 YS	TOTAL REVENUE	873,240.50 (37,121.33) 836,119.17	189,463.30 108,454.80 64,918.40	278,270,00 6,652,80 546,40	648,305.70	8,201.24	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES	\$ 760,838	29,280 9,098 4,177	14,150 279 19	57,003 \$ \$ 500,100 \$	5,111 8	
, 2012. 2012. (YS	TOTAL REVENUE	866,419,25 (39,515,10) 825,904,15	180,321.05 117,512,40 64,140,80	276,370,00 6,320,00 777,20	645,441.45		0.79% 0.74% 1.50% 0.82% 1.11% 0.44%
JANUARY 1, 2012 JUNE 30, 2012 182. BAYS	NUMBER OF VEHICLES	861,728 \$	27,859 9,861 4,122	14,025 266 27	56,160 \$	5,043	Rate Change Traffic (toll) Autos Trucks Revenue Autos 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.

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

ች 2 &	TOTAL REVENUE	776,462.75 (23,700.75) 752,762.00	134,398,55 124,506.00 188,171.20 3,318,804.00 120,067.20	16,356.40 48.00	3,902,351,35	155,170.45	-3.23% -4.52% 1.32% -0.25% -5.15% 0.69%
MONTH OF JUNE 2012 30 DAYS	NUMBER OF VEHICLES	769,725 \$ 769,725 \$	20,868 10,554 12,159 169,350 5,172	589	218,693 \$	32,947 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
កខេស	TOTAL REVENUE	741,739.00 (27,761.22) 713,977.78	138,828,30 144,696.00 225,720.00 3,269,092.00 132,700.80	18,286,40	3,929,323.50	154,776.71	Ra TRe Tr
MONTH OF JUNE 2013 30 DAYS	NUMBER OF VEHICLES	734,957 \$ 734,957 \$	21,584 12,281 14,515 166,845 5,692	929	221,573 \$	31,884 \$	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks 6-Axle Trucks	7-Axle Trucks Permits	TOTAL TRUCKS TOTAL TOLL VEHICLES	DAILY AVERAGE	
, 2013 2013 .YS	TOTAL REVENUE	3,897,663.75 (150,002.15) 3,747,661,60	752,027.50 802,952.40 1,155,708.80 19,471,904.00 779,606.40	117,530,00	23,079,729.10	148,217.63	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES	3,867,817 \$ 3,867,817 \$	116,834 68,162 74,536 993,431 33,536	4,264	1,290,764 \$	28,500 \$	
, 2012 2012 YS	TOTAL REVENUE	4,094,961,75 (135,498.60) 3,959,463,15	733,253.30 694,664,40 1,037,150,40 19,214,491.00 652,022.40	84,345.60 252.80	22,416,179,90	144,921,12	-2.98% -4.87% 3.15% 1.71% -5.35% 2.96%
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES	4,065,655 \$	113,899 58,900 66,943 980,446	3,049 5	1,251,387 \$		Rate Change Traffic (toll) Autos Trucks Revenue Autos

* 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.

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

(0	TOTAL REVENUE	428,129.25 (16,538.58) 411,590.67	73,644.35 40,188.00 43,076.80 240,110.00	3,446.40	400,582.75	27,072.45	-4.03% -4.45% -1.99% -1.146% -4.01%
MONTH OF JUNE 2012 30 DAYS	NUMBER OF VEHICLES	425,770 \$	11,395 3,399 2,741 12,205	146	29,890 \$	15,189 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
ıιαν	TOTAL REVENUE	408,999.50 (13,923.90) 395,075.60	72,273.35 46,674,00 62,089.60	2,796.00	405,234,95	26,677.02	ğ F ğ
MONTH OF JUNE 2013 30 DAYS	NUMBER OF VEHICLES	406,826 \$	11,204 3,939 3,923	121	30,486 \$ 437,312 \$	14,577 \$	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks	5-Axle Trucks 7-Axle Trucks Permits	TOTAL TRUCKS TOTAL TOLL VEHICLES	DAILY AVERAGE	
2013 013 YS	TOTAL REVENUE	2,488,431,75 (78,050.28) 2,410,381,47	444,894.55 248,373.60 314,478.40	21,602.40 593.20	2,469,748.15	26,962,04	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES	2,478,721 \$	68,904 20,968 19,922	932 932 21	184,203 \$	14,712 \$	
2012 012 YS	TOTAL REVENUE	2,524,040.25 (94,148.77) 2,429,891.48	435,060.60 236,246.40 242,992.00	1,306,626.73 18,660.00 501.20	2,240,288.95	25,660.33	-0.80% -1.42% 8.36% 4.50% -0.80%
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES	2,514,338 \$ 2,514,338 \$	67,300 19,959 15,454	00,402 791 17	169,984 \$	14,749 \$	Rate Change Traffic (toil) Autos Trucks Revenue Autos

* 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.

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

u (0	TOTAL REVENUE	108,152.00 (4,266.93) 103,885.07	14,504.75	58,396.00 521.60	109,584.35	213,469.42	7,115.65	-11.11% -10.28% -22.33% -17.77% -10.68%
MONTH OF JUNE 2012 30 DAYS		69 69			49	67-	6/3	
MON JUNE 30	NUMBER OF VEHICLES	107,106	2,238	2,943 2,943 26	7,865	114,971	3,832	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
75 YS	TOTAL REVENUE	96,976.00 (4,187.37) 92,788.63	12,839.45	19,044.60 39,348.00 264.00	82,736,65	175,525.28	5,850,84	E 1- E
MONTH OF JUNE 2013 30 DAYS		49 4 9			€+	€9	€7	
MOI UNU 30	NUMBER OF VEHICLES	96,091 96,091	1,983	1,191 1,983 11	6,109	102,200	3,407	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks	4-Axle Trucks 5-Axle Trucks 6-Axle Trucks 7-Axle Trucks	Permits TOTAL TRUCKS	1,030,546.56 TOTAL TOLL VEHICLES	DAILY AVERAGE	
2013 513 75	TOTAL REVENUE	552,085.75 (24,828.64) 527,257.11	81,073.85	100,635,20 257,026,00 3,878.40 28.00	503,289.45	1,030,546.56	5,693,63	
JUARY 1, 20 JNE 30, 201: 181 DAYS		69 69			G)	Ø	69	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES	548,409 548,409	12,520 5,080	6,296 12,946 162 1	37,005	585,414	3,234	
2012 112 S	TOTAL REVENUE	606,825,50 (24,693,35) 582,132,15	84,003,40 94,452.00	84,492.80 304,548.00 6,972.00	574,468.20	1,156,600.35	6,354.95	-9.14% -5.98% -11.459% -10.90% -9.43%
IUARY 1, 20 JNE 30, 2013 182 DAYS		es es			€7	↔	47	
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES	602,546 602,546	12,957 7,908	5,296 15,337 291	41,789	644,335	3,540	Rate Change Traffic (toll) Autos Trucks Revenue Autos 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 WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

L ζ; Ø	TOTAL REVENUE	690,648.75 (22,049.74)	10.660,000	81,010,15	80 918 40	1,655,394,00	59,930.40	4,696.40	110.10	1,983,889.05	2,652,488.06	88,416,27	0.00% -0.17% 1.00% 2.04% 6.39% 0.57%
MONTH OF JUNE 2012 30 DAYS	NUMBER OF VEHICLES		9 2 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	72,591	, your	84,394	2,571	163	2	113,383 \$	798,496 \$	26,617 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos
ក្ខេស	TOTAL REVENUE	689,291.00 22,011.58	8E., 2UC., 1 /	05.909.90 04.900.60	91,609.90	1,656,046,00	60,362.40	4,382.40	64.80	1,995,231,10	2,706,533.68	90,217.79	R A P P
MONTH OF JUNE 2013 30 DAYS	NUMBER OF VEHICLES		\$ 505.550 505.550	13,251	066.3	84.507	2,589	154	2	114,515 \$	798,478 \$	26,616 \$	
	VEHICLE CLASS	Passenger Discounts *	TOTAL PASSENGER	2-Axle Trucks	3-Axie Trucks	5-Axie Trucks	6-Axle Trucks	7-Axfe Trucks	Permits	TOTAL TRÜCKS	15,210,869.41 TOTAL TOLL VEHICLES	DAILY AVERAGE	
2013 013 /S	TOTAL REVENUE	3,738,051.25 (119,062.35)	3,618,988,90	451,755.85	495,805.20	9 712 208 00	388,106,40	27,765.60	917.86	11,591,680,51	15,210,669.41	84,036.85	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES		3,716,721 \$	70,240	41,966	33,144	16.621	296	9	657,940 \$	4,374,661 \$	24,169 \$	
2012 012 fS	TOTAL REVENUE	3,769,124.00 (123,008.28)	3,636,115.72	419,195.40	519,914,40	4/9,419,20 0 605,165,75	324,132,00	21.634.80	318.30	11,369,779.85	15,005,895.57	82,449,98	-0.18% -0.57% 2.14% 1.36% -0.47%
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES		3,738,200 \$	65,151	44,067	30,895	13.879	755	Ψ.	644,162 \$	4,382,362 \$	24,079 \$	Rate Change Traffic (toli) Autos Trucks Revenue Autos 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.

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE, 2013

π Si Si	TOTAL REVENUE	109,162.00 (3,844,48) 105,317,52	12,375.35 5,104.80 2,603.20 12,688.00	25.20	32,988.55 138,306.07	4,610.20	-0.19% -0.31% 3.77% 1.51% -0.26%
MONTH OF JUNE 2012 30 DAYS	NUMBER OF VEHICLES	107,874 \$	1,913 428 165 642 8	> ←	3,157 \$	3,701 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
щ г S	TOTAL REVENUE	108,676,00 (3,636,11) 105,039.89	12,110.80 5,858.40 2,764.80 14,352.00	28.00	35,354,00	4,679.80	<u> </u>
MONTH OF JUNE 2013 30 DAYS	NUMBER OF VEHICLES	107,539 \$	1,873 490 177 725) 	3,276 \$	3,694 \$	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks	7-Axie Trucks Permits	173,730.25 TOTAL TRUCKS 705,864.74 TOTAL TOLL VEHICLES	DAILY AVERAGE	
, 2013 2013 YS	TOTAL REVENUE	553,555.00 (21,420.51) 532,134,49	63,882,65 24,757,20 15,099,20 68,984,00	124.00	173,730.25	3,899,81	
JANUARY 1, 2013 JUNE 30, 2013 181 DAYS	NUMBER OF VEHICLES	549,481 \$	9,900 2,068 965 3,477	, 4	16,451 \$	3,127 \$	
2012 1012 YS	TOTAL REVENUE	563,730.00 (22,458.79) 541,271.21	60,822.45 19,687.20 14,603.20 71,732.00	128.80	167,820.85	3,896.11	-1.53% -1.72% 5.23% -0.46% -1.69% 3.52%
JANUARY 1, 2012 JUNE 30, 2012 182 DAYS	NUMBER OF VEHICLES	\$ 070,655	9,394 1,647 927 3,624	g w	15,633 \$	3,158 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos 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.

Toll Supported Bridge - Westbound Traffic Counts Delaware River Joint Toll Bridge Commission

June 2013

			Westbound Volume	Volume		
Bridge	June 2013	June 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	390,133	388,941	0.31%	2,256,423	2,292,663	-1.58%
Calhoun Street	270,175	265,827	1.64%	1,562,022	1,547,633	0.93%
Scudder Falls	952,554	978,057	-2.61%	5,519,131	5,647,975	-2.28%
Washington Crossing	138,598	134,566	3.00%	800,343	749,552	6.78%
New Hope - Lambertville	224,456	222,582	0.84%	1,187,385	1,202,216	-1.23%
Centre Bridge - Stockton 1	76,807	76,078	0.96%	386,745	399,048	-3.08%
Uhlerstown - Frenchtown	69,266	68,435	1.21%	365,770	370,490	-1.27%
Upper Black Eddy - Milford	51,443	58,131	-11.51%	282,112	318,647	-11.47%
Riegelsville	65,556	62,205	5.39%	369,974	358,213	3.28%
Northampton Street	401,254	403,900	%99 ⁻ 0-	2,330,081	2,396,344	-2.77%
Riverton - Belvidere ²	76,613	72,560	5.59%	422,412	409,882	3.06%
Total	2,716,855	2,731,281	-0.53%	15,482,398	15,692,663	-1.34%

NOTES:
(1) Counter down 6-7-13 to 6-13-13. Data interpolated.
(2) Counter down 6-1-13 to 6-3-13. Data interpolated.

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

June 2013

			Total Volume	olume		
Bridge	June 2013	June 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	507,560	506,054	0.30%	2,932,723	2,982,183	-1.66%
Calhoun Street	531,022	524,078	1.32%	3,070,516	3,041,070	0.97%
Scudder Falls	1,807,823	1,862,440	-2.93%	10,460,308	10,766,958	-2.85%
Washington Crossing	236,542	232,752	1.63%	1,340,762	1,302,069	2.97%
New Hope - Lambertville	467,720	468,811	-0.23%	2,532,292	2,568,155	-1.40%
Centre Bridge - Stockton 1	163,040	163,758	-0.44%	837,472	865,276	-3.21%
Uhlerstown - Frenchtown	137,604	134,921	1.99%	729,517	734,437	-0.67%
Upper Black Eddy - Milford	105,617	115,864	-8.84%	572,415	628,470	-8.92%
Riegelsville	109,498	103,819	5.47%	616,061	597,482	3.11%
Northampton Street	633,710	632,505	0.19%	3,635,362	3,750,646	-3.07%
Riverton - Belvidere ²	144,494	139,470	3.60%	788,333	793,636	-0.67%
Total	4,844,631	4,884,472	-0.82%	27,515,761	28,030,382	-1.84%

- NOTES:
 (1) Counter down 6-7-13 to 6-13-13. Data interpolated.
 (2) Counter down 6-1-13 to 6-3-13. Data interpolated.

Delaware River Joint Toll Bridge Commission Toll Bridge - Two Way Traffic Counts June 2013

		Tot	al Volume	Total Volume (all classes)		
Bridge	June 2013	June 2012	% Change	YTD 2013	YTD 2012	% Change
Morrisville	1,732,263	1,753,883	-1.23%	9,927,234	9,907,688	0.20%
New Hope - Lambertville 1	335,956	323,204	3.95%	1,840,941	1,823,082	0.98%
Interstate 78 ²	1,962,922	2,024,877	-3.06%	10,655,663	10,957,300	-2.75%
Easton - Phillipsburg	1,044,080	1,072,798	-2.68%	6,336,206	6,358,868	-0.36%
Portland - Columbia	211,674	234,875	-9.88%	1,214,338	1,331,470	-8.80%
Delaware Water Gap	1,596,904	1,606,209	-0.58%	8,754,118	8,720,185	0.39%
Milford - Montague ³	200,756	195,711	2.58%	1,041,024	1,044,278	-0.31%
Total	7,084,555	7,211,557	-1.76%	39,769,523	40,142,871	-0.93%

NOTES:

- Counter down 6-21-13 to 6-30-13 due to construction contract T-543A. Data interpolated.
 Counter down 6-1-13 to 6-30-13 due to paving contract T506A. June 2012 data interpolated and deceased by 3%
 Counter down 6-6-13 to 6-8-13 and 6-26-13 to 6-30-13. Data interpolated.

Meeting of July 29, 2013

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled "Budget vs Actual" covering the month of June 2013 and the six month year-to-date operations of fiscal year 2013 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,496,231 for the month of June. For the 2013 fiscal year-to-date period, total expense plus encumbrances amounted to \$23,600,607 or 93.5% of the year-to-date operating budget. All of the expense line items are within their line item budget except for EZPass operating expense. A change in accounting procedure during June for EZPass collection agency fees moved the charges from the operating revenue to operating expense. The net result of this change does not affect the net operating income.

There were no other unusual expenses during the month of June.

TOTAL COMMISSION

	Budget	Expended For The	Expended Year To		Budget Remaining
	2013	Month	Date	Encumbered	Balance
Regular Employees Salaries	\$17,464,068	\$1,298,774	\$8,627,246	\$0	\$8,836,821
Temporary/Summer Salaries	524,195	55,572	246,452	0	277,743
Overtime Wages	339,437	10,772	148,202	0	191,235
Pension Contributions	2,392,058	142,034	942,060	0	1,449,998
Social Security Contributions	1,479,259	108,801	719,005	0	760,255
Health Care Benefits	7,713,106	511,284	3,734,242	0	3,978,864
Life Insurance	117,826	8,669	57,035	0	60,791
Unemployment Compensation	45,000	0	12,902	0	32,098
Utility Expense	925,841	58,365	415,560	96,569	413,712
Office Expense	258,621	22,059	95,114	31,150	132,356
Communication	646,070	32,581	261,778	15,628	368,664
Information Technology	418,100	40,533	181,727	10,768	225,605
Education Training	160,990	3,752	51,552	185	109,253
Vehicle Maint. & Equipment	384,244	13,095	162,852	138,003	83,389
Operations Maintenance	2,396,991	181,074	885,917	368,818	1,142,256
Commission	22,500	763	6,146	530	15,824
Toll Collection	65,300	3,760	22,709	7,162	35,429
Uniform Expense	65,900	691	12,444	14,158	39,298
Business Insurance	2,885,859	228,958	1,336,800	0	1,549,059
Licenses & Inspections	5,120	149	2,444	0	2,676
Advertising	50,500	212	5,046	1,000	44,454
Professional Services	1,183,950	79,610	325,796	198,606	659,548
State Police Bridge Security	4,525,601	345,271	2,020,402	0	2,505,199
EZPass Equipment/Maintenance	1,073,820	60,559	421,638	73,501	578,682
General Contingency	220,000	4,044	10,283	5,063	204,654
EZPass Operating Expense	3,787,737	346,172	1,934,115	0	1,853,622
Total	\$49,152,093	\$3,557,556	\$22,639,466	\$961,141	\$25,551,486

ADMINISTRATION*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,163,040	\$241,139	\$1,525,988	\$0	\$1,637,053
Temporary/Summer Salaries	8,196	2,009	2,183	0	6,013
Overtime Wages	1,200	248	575	0	625
Pension Contributions	400,709	19,998	132,812	0	267,897
Social Security Contributions	243,610	18,541	116,460	0	127,150
Health Care Benefits	986,769	64,504	447,797	0	538,972
Life Insurance	19,754	1,449	9,297	0	10,457
Unemployment Compensation	45,000	0	12,902	0	32,098
Office Expense	205,600	18,564	79,533	20,454	105,612
Communication -	160,396	11,736	70,978	0	89,418
Information Technology	390,000	40,533	181,727	10,768	197,505
Education Training	115,420	1,767	40,798	0	74,622
Vehicle Maint. & Equipment	2,824	0	72	0	2,752
Commission	22,500	763	6,146	530	15,824
Business Insurance	257,885	9,095	52,983	0	204,902
Advertising	50,500	212	5,046	1,000	44,454
Professional Services	948,950	85,619	331,354	0	617,596
General Contingency	220,000	4,044	10,283	5,063	204,654
TOTAL	\$7,242,353	\$520,219	\$3,026,933	\$37,816	\$4,177,604

^{*} Includes Executive, Human Resources, Accounting, EZPass, Purchasing, Information Technology, and Community Affairs.

ADMINISTRATION - OPERATIONS*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$958,241	\$65,692	\$424,382	\$0	\$533,860
Overtime Wages	9,000	820	4,273	0	4,727
Pension Contributions	235,555	13,422	89,034	0	146,521
Social Security Contributions	141,911	10,187	66,129	0	75,782
Health Care Benefits	495,937	33,453	244,445	0	251,492
Life Insurance	11,388	862	5,579	0	5,809
Office Expense	17,250	1,829	3,303	2,164	11,783
Communication	85,554	4,383	30,264	219	55,071
Education Training	28,550	1,074	5,527	0	23,023
Vehicle Maint. & Equipment	7,440	0	126	0	7,314
Operations Maintenance	1,300,000	128,652	597,079	41,825	661,097
Uniform Expense	3,000	0	180	0	2,820
Business Insurance	50,846	4,029	24,137	0	26,709
Professional Services	235,000	(6,009)	(5,558)	198,606	41,952
TOTAL	\$3,579,672	\$258,394	\$1,488,900	\$242,814	\$1,847,959

^{*} Includes Engineering, Security, Safety & Training, Plant & Facility, and Electronic Security & Surveilance.

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,482,695	\$110,718	\$758,260	\$0	\$724,435
Temporary/Summer Salaries	86,993	9,698	40,345	0	46,648
Overtime Wages	30,000	1,015	13,187	0	16,813
Pension Contributions	194,934	12,669	83,816	0	111,118
Social Security Contributions	123,524	9,206	62,040	0	61,483
Health Care Benefits	726,561	47,581	359,571	0	366,990
Life Insurance	9,093	776	5,222	0	3,871
Utility Expense	154,950	9,426	73,784	27,995	53,171
Office Expense	5,650	102	639	612	4,399
Communication	64,044	3,232	28,914	6,894	28,236
Information Technology	7,400	0	0	0	7,400
Education Training	1,500	182	1,665	0	(165)
Vehicle Maint. & Equipment	67,080	3,873	29,791	24,499	12,790
Operations Maintenance	148,995	6,932	43,618	35,451	69,926
Toll Collection	13,000	440	4,891	1,823	6,286
Uniform Expense	11,400	0	531	937	9,932
Business Insurance	272,319	22,783	134,337	0	137,982
Licenses & Inspections	480	0	260	0	220
State Police Bridge Security	624,534	48,275	279,443	0	345,091
EZPass Equipment/Maintenance	157,915	4,568	61,869	11,488	84,557
EZPass Operating Expense	766,259	69,965	391,345	0	374,915
TOTAL	\$4,949,326	\$361,442	\$2,373,530	\$109,698	\$2,466,098

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget	Expended For The	Expended Year To		Budget Remaining
	2013	Month	Date	Encumbered	Balance
Regular Employees Salaries	\$1,006,131	\$75,510	\$519,596	\$0	\$486,535
Temporary/Summer Salaries	36,296	4,045	16,034	0	20,262
Overtime Wages	24,800	1,785	15,670	0	9,130
Pension Contributions	131,547	8,508	56,028	0	75,519
Social Security Contributions	81,643	6,188	41,303	0	40,339
Health Care Benefits	453,990	30,880	230,468	0	223,522
Life Insurance	6,172	473	3,204	0	2,968
Utility Expense	151,990	16,025	78,604	11,270	62,116
Office Expense	1,500	111	759	720	21
Communication	51,992	2,161	23,026	0	28,966
Information Technology	7,900	0	0	0	7,900
Education Training	1,120	0	0	0	1,120
Vehicle Maint. & Equipment	66,760	2,452	26,763	31,854	8,143
Operations Maintenance	140,800	11,478	45,013	40,415	55,372
Toll Collection	6,200	552	3,440	1,294	1,465
Uniform Expense	3,000	0	1,055	937	1,008
Business Insurance	209,563	17,562	101,965	0	107,598
Licenses & Inspections	240	0	195	0	45
State Police Bridge Security	123,096	9,372	54,935	0	68,161
EZPass Equipment/Maintenance	126,332	11,856	49,664	9,188	67,481
EZPass Operating Expense	219,310	20,124	112,205	0	107,105
TOTAL	\$2,850,381	\$219,080	\$1,379,927	\$95,677	\$1,374,778

INTERSTATE - 78 TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,167,956	\$159,257	\$1,064,234	\$0	\$1,103,722
Temporary/Summer Salaries	96,400	10,954	45,660	0	50,740
Overtime Wages	49,000	2,133	23,349	0	25,651
Pension Contributions	284,798	17,073	113,936	0	170,861
Social Security Contributions	178,119	13,063	85,834	0	92,285
Health Care Benefits	1,028,436	66,883	487,065	0	541,371
Life Insurance	13,216	1,069	6,890	0	6,326
Utility Expense	136,000	13,002	61,637	24,527	49,836
Office Expense	8,950	412	2,442	1,770	4,738
Communication	55,500	1,926	21,285	0	34,215
Information Technology	4,000	0	0	0	4,000
Education Training	2,000	0	90	185	1,725
Vehicle Maint. & Equipment	72,380	3,227	30,503	31,779	10,098
Operations Maintenance	265,722	10,626	49,420	80,150	136,152
Toll Collection	12,000	1,202	4,781	1,027	6,192
Uniform Expense	7,000	125	837	6,062	101
Business Insurance	482,903	40,499	236,720	0	246,183
Licenses & Inspections	1,000	65	190	0	810
State Police Bridge Security	747,629	56,919	333,650	0	413,979
EZPass Equipment/Maintenance	221,081	5,007	87,080	13,781	120,219
EZPass Operating Expense	1,141,245	103,395	582,119	0	559,126
TOTAL	\$6,975,334	\$506,838	\$3,237,725	\$159,280	\$3,578,329

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,533,419	\$117,685	\$776,273	\$0	\$757,146
Temporary/Summer Salaries	110,300	11,768	53,212	0	57,088
Overtime Wages	35,500	1,775	12,542	0	22,958
Pension Contributions	201,244	13,167	87,144	0	114,100
Social Security Contributions	129,950	9,963	64,530	. 0	65,420
Health Care Benefits	706,177	45,536	326,814	0	379,363
Life Insurance	9,646	751	4,982	0	4,664
Utility Expense	137,000	5,689	51,961	0	85,039
Office Expense	6,200	285	1,565	1,157	3,478
Communication	69,000	3,331	31,022	8,515	29,463
Information Technology	2,200	0	0	0	2,200
Education Training	4,550	670	1,893	0	2,656
Vehicle Maint. & Equipment	45,800	1,502	19,623	20,271	5,906
Operations Maintenance	130,104	7,502	45,954	42,148	42,002
Toll Collection	13,000	383	2,379	851	9,770
Uniform Expense	6,000	0	2,418	767	2,815
Business Insurance	192,831	16,047	94,984	0	97,847
Licenses & Inspections	1,600	42	602	0	998
State Police Bridge Security	415,903	31,664	185,608	0	230,295
EZPass Equipment/Maintenance	157,915	9,043	61,869	11,488	84,557
EZPass Operating Expense	549,979	51,356	282,064	0	267,916
TOTAL	\$4,458,318	\$328,158	\$2,107,440	\$85,197	\$2,265,681

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$731,165	\$52,558	\$343,747	\$0	\$387,419
Temporary/Summer Salaries	35,655	3,442	12,025	0	23,630
Overtime Wages	20,945	0	8,718	0	12,227
Pension Contributions	95,969	5,681	37,752	0	58,217
Social Security Contributions	60,264	4,261	27,446	0	32,818
Health Care Benefits	323,437	20,047	147,957	0	175,480
Life Insurance	4,496	339	2,194	0	2,302
Utility Expense	74,020	2,720	31,217	13,008	29,795
Office Expense	3,423	185	1,467	1,049	907
Communication ,	42,462	1,765	16,924	0	25,538
Information Technology	2,200	0	0	0	2,200
Education Training	1,200	21	120	0	1,080
Vehicle Maint. & Equipment	19,720	115	14,212	5,276	232
Operations Maintenance	77,545	5,227	42,927	17,119	17,498
Toll Collection	7,900	307	1,990	567	5,343
Uniform Expense	3,500	0	566	868	2,067
Business Insurance	124,060	10,370	60,634	0	63,426
Licenses & Inspections	50	0	130	0	(80)
State Police Bridge Security	88,249	6,719	39,384	0	48,866
EZPass Equipment/Maintenance	94,749	9,788	37,037	6,894	50,817
EZPass Operating Expense	117,799	10,936	60,321	0	57,477
TOTAL	\$1,928,808	\$134,479	\$886,767	\$44,781	\$997,259

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,296,180	\$166,581	\$1,120,797	\$0	\$1,175,383
Temporary/Summer Salaries	118,200	9,305	54,013	0	64,187
Overtime Wages	37,230	0	19,908	0	17,322
Pension Contributions	304,906	19,445	128,601	0	176,305
Social Security Contributions	192,119	13,356	91,433	-0	100,685
Health Care Benefits	1,071,561	71,287	526,461	0	545,100
Life Insurance	18,817	1,059	7,235	0	11,582
Utility Expense	91,300	2,858	34,459	17,081	39,759
Office Expense	5,649	362	3,750	2,174	(276)
Communication	52,756	1,686	19,263	0	33,493
Information Technology	2,200	0	0	0	2,200
Education Training	2,100	16	1,078	0	1,022
Vehicle Maint, & Equipment	54,500	508	24,709	14,480	15,311
Operations Maintenance	115,670	1,598	8,735	57,382	49,552
Toll Collection	7,900	383	2,647	802	4,451
Uniform Expense	10,000	270	3,054	2,640	4,306
Business Insurance	376,788	31,475	181,078	0	195,710
Licenses & Inspections	170	0	315	0	(145)
State Police Bridge Security	603,263	45,928	269,223	0	334,040
EZPass Equipment/Maintenance	221,081	10,351	87,080	13,767	120,233
EZPass Operating Expense	882,922	80,352	450,640	0	432,282
TOTAL	\$6,465,311	\$456,821	\$3,034,479	\$108,327	\$3,322,504

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$764,673	\$54,831	\$411,340	\$0	\$353,334
Temporary/Summer Salaries	32,155	4,351	22,980	0	9,175
Overtime Wages	24,250	326	15,568	0	8,682
Pension Contributions	100,667	6,349	42,107	0	58,560
Social Security Contributions	62,812	4,519	33,962	0	28,851
Health Care Benefits	323,437	21,505	164,022	0	159,415
Life Insurance	4,699	349	2,399	0	2,300
Utility Expense	56,950	3,016	41,689	2,688	12,572
Office Expense	3,398	209	1,497	1,049	852
Communication	35,366	1,402	13,354	0	22,012
Information Technology	2,200	0	0	0	2,200
Education Training	1,200	22	381	0	819
Vehicle Maint. & Equipment	25,120	1,186	13,388	7,065	4,667
Operations Maintenance	80,435	654	20,245	32,608	27,582
Toll Collection	5,300	494	2,579	798	1,922
Uniform Expense	4,500	35	89 1	768	2,841
Business Insurance	87,844	7,289	42,253	0	45,591
Licenses & Inspections	50	0	60	0	(10)
State Police Bridge Security	72,862	5,547	32,517	0	40,345
EZPass Equipment/Maintenance	94,749	9,945	37,037	6,894	50,817
EZPass Operating Expense	110,223	10,044	55,423	0	54,801
TOTAL	\$1,892,891	\$132,073	\$953,692	\$51,871	\$887,328

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,842,686	\$137,418	\$920,264	\$0	\$922,422
Overtime Wages	56,320	2,578	18,764	0	37,556
Pension Contributions	242,313	14,573	96,369	0	145,945
Social Security Contributions	145,274	10,605	71,483	0	73,791
Health Care Benefits	885,239	59,739	438,566	0	446,674
Life Insurance	11,277	835	5,460	0	5,818
Utility Expense	69,240	3,433	22,312	0	46,928
Communication	8,100	538	2,893	0	5,207
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	14,300	0	829	0	13,471
Operations Maintenance	96,120	6,318	19,558	7,893	68,669
Uniform Expense	12,200	262	2,476	1,144	8,580
Business Insurance	555,314	46,724	272,755	0	282,558
Licenses & Inspections	900	42	432	0	468
State Police Bridge Security	1,422,849	108,324	634,986	0	787,863
TOTAL	\$5,364,382	\$391,387	\$2,507,146	\$9,037	\$2,848,199

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

·	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,517,881	\$117,386	\$762,367	\$0	\$755,514
Overtime Wages	51,192	92	15,648	0	35,544
Pension Contributions	199,417	11,150	74,463	0	124,954
Social Security Contributions	120,034	8,911	58,383	0	61,651
Health Care Benefits	711,562	49,870	361 <u>,</u> 074	0	350,487
Life Insurance	9,268	707	4,572	0	4,696
Utility Expense	54,391	2,196	19,896	0	34,495
Office Expense	1,000	0	158	0	842
Communication	20,900	421	3,855	0	17,045
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	232	2,837	2,779	2,704
Operations Maintenance	41,600	2,086	13,368	13,827	14,405
Uniform Expense	5,300	0	435	38	4,828
Business Insurance	275,507	23,085	134,954	0	140,553
Licenses & Inspections	630	0	260	0	370
State Police Bridge Security	427,216	32,525	190,657	0	236,558
TOTAL	\$3,445,317	\$248,663	\$1,642,927	\$16,643	\$1,785,747

07/09/2013 11:09 am

TOTAL NON-OPERATING REV/EXP CHANGE IN NET ASSETS

27.89% 34.86%

30.31% \$ (16,101,840)

\$ (17,752,391)

\$20,122,804

31.11%

\$18,217,931

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2013

	IAI- I	יאין	1-78	-B	ړ	2 % C	M-M	SDIS	NDTS	MON	2013	Kevenue	2012	Kevenue
TOLL REVENUE														
Net Toll Revenue	7,085,331	1,479,809	26,908,019	4,872,094	1,032,218	15,256,457	682,622	•	ı	1 9	57,316,551		56,365,220	
Net Violation Fee Income	145,231	32,611	320,421	97,199	17,518	193,327	15,391			,,,	821,698		937,080	
REVENUE FROM TOLL ACTIVITY	S 7,316,292 S	1,536,941	\$ 27,357,574	\$ 5,030,688 \$	1,062,856	١.	\$ 710,328 \$	•		\$ 1,740	\$ 58,565,255	\$	57,725,354	
OPERATING EXPENSE														
Regular Employees Salaries	758,260	519,596	1,064,234	776,273	343,747	1,120,797	411,340	920,264	762,367	1,950,369	8,627,246	14.73%	8,749,687	15.16%
Temporary/Summer Salaries	40,345	16,034	45,660	53,212	12,025	54,013	22,980			2,183	246,452	0.42%	261,176	0.45%
Overtime Wages	13,187	15.670	23.349	12,542	8.718	19,908	15,568	18,764	15,648	4,848	148,202	0.25%	102,633	0.18%
Pension Contributions	83,816	56,028	113,936	87,144	37,752	128,601	42,107	96,369	74,463	221,845	942,060	1.61%	637,910	1.11%
Social Security Contributions	62,040	41,303	85,834	64,530	27,446	91,433	33,962	71,483	58,383	182,589	719,005	1.23%	728,513	1.26%
Health Care Benefits	359,571	230,468	487,065	326,814	147,957	526,461	164,022	438,566	361,074	692,242	3,734,242	6.38%	3,277,174	2.68%
Life Insurance	5,222	3,204	068'9	4,982	2,194	7,235	2,399	5,460	4,572	14,876	57,035	0.10%	57,648	0.10%
Retiree Benefits	•			ı	1	•			•	,	,	0.00%	•	%00'0
Unemployment Compensation		•	•	•	•	,		,	į	12,902	12,902	0.02%	11,390	0.02%
Utility Expense	73,784	78,604	61,637	196,15	31,217	34,459	41,689	22,312	968'61	•	415,560	0.71%	397,542	%69.0
Office Expense	639	759	2,442	1,565	1,467	3,750	1,497		158	82,837	95,114	%91.0	81,988	0.14%
Communication	28,914	23,026	21,285	31,022	16,924	19,263	13,354	2,893	3,855	101,243	261,778	0.45%	222,102	0.38%
Information Technology	' ;	,	ι .	' '	' '		, ,	•	1	181,727	181,727	0.31%	140,662	0.24%
Education Training	1,665	, ,	\$ 5	1,893	120	1,078	381	' 6	' tr	46,325	266,16	0.09%	128 (2)	0.12%
Vehicle Maint. & Equipment	29,791	20,763	50,505	19,623	14,212	64,709	20,500	975	2,637	170	700,701	70757	763 114	1.22.70
Commission	43,018	510°C+	077.67	+12,214 +12,214	146,44	56,40	7 1	Direct.	DOM:	6.146	6.146	0.01%	9.341	0.02%
Tell Collection	4.891	3,440	4.781	2.379	1.990	2.647	2.579	•	•	'	22,709	0,04%	21,868	0.04%
Uniform Expense	531	1,055	837	2,418	266	3,054	891	2,476	435	180	12,444	0.02%	36,765	0.06%
Business Insurance	134,337	101,965	236,720	94,984	60,634	181,078	42,253	272,755	134,954	77,120	1,336,800	2,28%	1,199,941	2.08%
Licenses & Inspections	260	195	190	602	130	315	09	432	260	r	2,444	0.00%	2,778	0.00%
Advertising	•	•	•		•	•		•	2	5,046	5,046	0.01%	6,578	0.01%
Professional Services			r	•	1	•				325,796	325,796	0.56%	423,501	0,73%
State Police Bridge Security	279,443	54,935	333,650	185,608	39,384	269,223	32,517	634,986	190,657	•	2,020,402	3.45%	2,083,254	3.61%
EZPass Equipment/Maintenance	698'19	49,664	87,080	61,869	37,037	87,080	37,037		•	•	421,638	0.72%	468,388	%18.0
General Contingency	. !			1	•	3 (1 6		•	10,283	10,283	0.02%	, 000 1	0.00%
EZPass Operating Expense	391,345	112,205	582,119	787,004	00,021	450,640			•		1	- ‡	11,00,100	W 77 /4
Total op., maint., & adm	\$ 2,373,530 \$	1,379,927	\$ 3,237,725	\$ 2,107,440 \$	886,767	\$ 3,034,479	S 953,692 S	2,507,146 \$	1,642,927	\$ 4,515,833 \$	\$ 22,639,466	38.66% \$	21,586,546	37.40%
net operating revenue	\$ 4,942,763 \$	157,014	\$ 24,119,849	\$ 2,923,248 \$	176,088	\$ 12,514,358	\$ (243,364) \$	(2,507,146) \$	(1,642,927)	\$ (4,514,093) \$	\$ 35,925,789	61.34% \$	36,138,808	62.60%
OTHER OPERATING INC/EXP			f	ŝ					,	038.86	FF 94	%80 G	55% 5%	15%
Other Operating Income TOTAL OTHER OPERATING INC	65	1	5 E	S 011 S	· *′			1 1	,	1	\$ 44,533	0.08% \$	85,835	0.15%
Administration Allocated Expense	(503,740)	(324,950)	(715,159)	(503,740)	(211,419)	(079,977)	(227,510)	(666,439)	(536,369)	4,469,744				
NET OPERATING INC	\$4,439,023	\$(167,936) \$23,404,763	23,404,763	\$2,419,617	\$(35,331) \$11,734,387	11,734,387	\$(470,874)	\$(3,173,585)	\$(2,179,296)		\$ 35,970,322	61.42% \$	\$ 36,224,644	62.75%
NON-OPERATING REVIEXP											27.	/80° C	276 183	70.51
Interest Revenue											13.544	-0.02%	61.799	-0.11%
Other Non-Operating Kevenue Emergency Repair											-	0.00%	-	0.00%
Interest Expense											(8,695,736)	-14.85%	(10,165,988)	-17.61%
Depreciation Expense											(9,231,741)	-15.76%	(6,678,898)	-11.57%
OPEB Amort Expense										1	-	0.00%	•	0.00%

Meeting of July 29, 2013

ADMINISTRATION

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

Meeting of July 29, 2013

PURCHASING REPORT INDEX

MONTH OF JUNE 2013

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of June 2013	1-4
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between August 2013 and October 2013	5-8

Meeting of July 29, 2013

MONTHLY PURCHASING REPORT

June 2013

This report itemizes all orders for purchases made for the month of June 2013, 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 53 purchase orders. To secure competitive prices on items being purchased, 48 price inquiries were sent out for 16 of the requisitions leading to purchase orders, an average of 3.0 per order (48÷16). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- ➤ A Purchase Order was issued, in the total amount of \$202,837.01, for E-ZPass treadle frame replacements and repair at three locations.
- ➤ A Purchase Order was issued, in the total amount of \$86,000.00, for the ESS camera and access work at the Delaware Water Gap Toll Bridge Maintenance Facility.
- A Purchase Order was issued, in the total amount of \$16,688.92, for the fire alarm system replacement at the I-78 Toll Bridge Facility following a lightning strike. Insurance reimbursement has been requested.
- ➤ A Purchase Order was issued, in the total amount of \$11,196.00 for vinyl sheeting material for Commission sign making needs.
- ➤ A Purchase Order was issued, in the total amount of \$8,233.60 for desktop computers.

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

* * :

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES June 2013

PO				Onathonal Description /	** BY AUTH	** BY AUTHORITY OF **
Number	Vendor Name	General Description	Req Dept	Commont.	Commission	Director Dist. Supt.
20130251	CAMDEN BAG & PAPER CO.	MOTOR SCRUBBER AND ACCESSORIES	EP			663,11
20130252	PAPER MART INCORPORATED	PRINTED BUSINESS ENVELOPES	品	NJ 7-1963		956.94
20130253	PPC LUBRICANTS	AUTOMOTIVE ENGINE OIL	TM	PA 4400011214		1,162.70
20130254	FRED BEAN COLLISION CENTER	REPAIRS TO F350 TRUCK	NHL	1		2,229.08
20130255	CAMDEN BAG & PAPER CO.	MOTOR SCRUBBER	DWG			370.00
20130256	ALLIED MATERIALS & EQUIPMENT	USA FLAGS	田	PA 440006355		536.75
20130257	XEROX CAPITAL RESERVE	TREADLE FRAME REPLACEMENT	MULTI	ENG 2200-12-12	202,837.01	
20130258	TYCO INTEGRATED SECURITY CAPITAL RESERVE	FIRE ALARM SYSTEM UPGRADE	178	NJ M-7004	16,688.92	
20130259	COMMONWEALTH OF PA	BOLLER INSPECTIONS/CERTIFICATE	MM			88.00
20130260	ROCK HILL TRUCKING COMPANY	CONCRETE - WALKWAY REPLACEMENT	řČ			950,50
20130261	CAMDEN BAG & PAPER CO.	MOTOR SCRUBBER CLEANING SYSTEM	17.8			965.58
20130262	POCONO TRUSS, INC	TRUSSES (SALT SHED ROOF)	PC			3,052.12
20130263	ARAMSCO	MECHANICS GLOVES	DWG			374.40
20130264	ORION SFTY PROD/STANDARD FUSEE	SAFETY FLARES	ΤM	PA 440008469		593.28
20130265	ORION SFTY PROD/STANDARD FUSEB	SAFETY FLARES	NHL	PA 440008469		593.28
20130266	FASTENAL COMPANY	CARPET RUNNERS FOR 178 WELCOME	178	COSTARS 8		972.62
20130267	HILLTOP SALES & SERVICE, INC.	IOHN DEERE TRACTOR REPAIR	178			780,30
20130268	A&H EQUIPMENT CO	SWEEPER CENTER BROOM MOTOR	70			644.40
20130269	BLEIWAS ASSOCIATES	HVAC FIL TERS	ΕΡ	NJ T-0135		308,16
20130270	DAS MANUFACTURING, INC.	CURB MARKERS & ADHESIVE	Ð			647,56
20130271	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	178			250.00

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES June 2013

	ğ					** RV AIIT	** RV AITTHORITY OF **
ALL INDUSTRIALE SAFETY PRODUCES ANNOLAL VEHICLE LIFT INSTRECTION EPP FING ISST-06-07 ERGORDO ALL INDUSTRIALE SAFETY PRODUCES TAMPICO CONSTRUCTION CO. TAMPICO CONSTRUCTION CO. TAMPICO CONSTRUCTION CO. ERGORDA ANGERS VORGETS WORK DWG FING ISST-06-07 ERGORDA CESS VORGETS WORK DWG FING ISST-06-07 ERGORDA CESS VORGETS WORK DWG FING ISST-06-07 ERGORDA CESS VORGETS WORK DWG FING ISST-06-07 ILL156.00 FING ISST-06-07 FING ISST-06-07 FING ISST-06-07 ILL156.00 FING ISST-06-07	Number	Vendor Name	General Description	Req Dept	Contract/Resolution/	Commission	
ALL INDUSTRIALA SAFETY PRODUCTS ALASSE RECTRIC CONSTRUCTION CO. DWG BSS CARREAAACGESS WORK DWG ENGISH-64-07 S6,000.00	20130272	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	田			250,00
CATITALI RASERVAT DIVIDESS CAMERA AACCESS WORL DWG ENG 1387-06-47 86,000.00 CATITALI RASERVAT 300 MAACING BLANKS Th ACCOSTARS 3 11,186.00 VULCAN INC. SIGN MAACING BLANKS Th PACCOSTARS 3 \$233.00 DBELL MARKETING LP EXECUTIVE COMPUTEDS TI PACCOSTARS 3 \$233.00 DBELL MARKETING LP EXECUTIVE OFFICE DISELAY UNIT TI PACCOSTARS 3 \$233.00 DBELL MARKETING LP EXECUTIVE OFFICE DISELAY UNIT TI PACCOSTARS 3 \$233.00 COPW-G DBELL MARKETING LP DREAD CONTROL MATERIAL STANDERS AND ADDRESS AND	20130273	ALL INDUSTRIAL SAFETY PRODUCTS	TRAFFIC CONES	PC			608.00
MATCHAPIC CONTIDOL MATERALS SIGNAMACINO TIVELENING TIM PALOSTARS 11,196.00 VULLCAN INC. SIGNAMACINO DIANES IT PALOSTARS 4,235.60 DEEL MARKETING LP DEEKTOP COMPUTERS IT PALOSTARS 4,235.60 DEEL MARKETING LP DEEKTOP COMPUTERS IT PALOSTARS 4,235.60 DEEL MARKETING LP DEEKTOP COMPUTERS IT PALOSTARS 4,235.60 CODYN-G DEEKTOP COMPUTERS IT PALOSTARS 1 STARR UNIFORMA CLOTHING-OFFICER DWG PALOSTARS 1 STARR UNIFORMA CLOTHING-OFFICER IT PALOSTARS 1 STARR UNIFORMA CLOTHING-OFFICER IT PALOSTARS 1 STARR UNIFORMA CLOTHING-TOLL COLLECTOR IT PALOSTARS 1 STARR UNIFORMA CLOTHING-TOLL COLLECTOR IT PALOSTARS 1 STARR UNIFORMA CLOTHING-TOLL COLLECTOR IT PALOSTARS 1 PM ASSOCIATIS SALT SHED BULIDING MATERALS PALOSTARS 1 <tr< td=""><td>20130274</td><td>MASS ELECTRIC CONSTRUCTION CO. CAPITAL RESERVE</td><td>DWG ESS CAMERA/ACCESS WORK</td><td>DWG</td><td>ENG 1387-09-07</td><td>86,000.00</td><td></td></tr<>	20130274	MASS ELECTRIC CONSTRUCTION CO. CAPITAL RESERVE	DWG ESS CAMERA/ACCESS WORK	DWG	ENG 1387-09-07	86,000.00	
VULLCAN INC. SIGN MAKENO BLANKES TIM PACOSTARS 3 \$2,33.40 DBELL MARKEETING LP EXECUTIVE CONFUTERS IT PACOSTARS 3 \$2,33.40 DBELL MARKEETING LP EXECUTIVE CONFUTERS IT PACOSTARS 3 \$2,33.40 THE BADGE COMPANY OF PA SUFFERINDENCHYANS STOPT BADGES IT PACOSTARS 3 \$2,33.40 CDPW-G DEBYTCH UNS STOCK IT PACOSTARS 3 PACOSTARS 3 \$2,33.40 STARR UNIFORM CLOTHING OFFICER IT PACOSTARS 12 PACOSTARS 12 PACOSTARS 12 STARR UNIFORM CLOTHING OFFICER IT PACOSTARS 12 PACOSTARS 12 PACOSTARS 12 STARR UNIFORM CLOTHING MANTENANCE IT PACOSTARS 12 PACOSTARS 12 PM ASSOCIATIES ELEVATOR TEST AND INSPECTION IT PACOSTARS 12 PM ASSOCIATIES ELEVATOR TEST AND INSPECTION IT IN 17-4576 PM ASSOCIATIES ELEVATOR TEST AND INSPECTION IT IN 17-4576 PM ALT SHED BULDDING MATERIALS PC ACOSTARS 12 AMERICAN INSTERED PC	20130275	3M TRAFFIC CONTROL MATERIALS	SIGN MAKING VINYL SHEETING	TM		11,196.00	
DELL MARKETING LP DESKTOP COMPUTERS IT PA COSTARS 3 £333.60 DELL MARKETING LP EXECUTIVE OFFICE DISPLAY UNIT IT PA COSTARS 3 £333.60 DELL MARKETING LP STARR UNITED IT PA COSTARS 3 PA COSTARS 3 CDW-G DEB PRINTER IT PA COSTARS 1 PA COSTARS 1 STARR UNIFORM CLOTHING: OFFICER DWG PA COSTARS 12 STARR UNIFORM CLOTHING: TOLL COLLECTOR TM PA COSTARS 12 STARR UNIFORM CLOTHING: TOLL COLLECTOR TM PA COSTARS 12 STARR UNIFORM CLOTHING: MANTENANCE TM PA COSTARS 12 PM ASSOCIATES ELEVATOR TEST AND INSPECTION TM NIT-465% PYR-FYTER SALES & SERVICE, INC. FIRE EXTINGUISHER INSPECTION TM NIT-465% STARR UNIFORM CLOTHING: MANTENANCE T/R PA COSTARS 12 STARR UNIFORM CLOTHING: MANTENANCE T/R PA COSTARS 12 STARR UNIFORM CLOTHING: MANTENANCE T/R PA COSTARS 12 STARR UNIFORM CLOTHING: MANTENANCE T/R	20130276	VULCAN INC.	SIGN MAKING BLANKS	TM			1,978.29
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84 LUMBER CO. SALT SHED BULIDING MATERIALS PC 5,870.61 AMERICAN TEST CENTER ANNUAL BUCKET TRUCK INSPECTION TM	20130291	CRAMER'S HOME BUILDING CENTERS	SALT SHED BULIDING MATERIALS	PC			1,288.00
AMERICAN TEST CENTER ANNUAL BUCKET TRUCK INSPECTION TM	20130292	84 LUMBER CO.	SALT SHED BULIDING MATERIALS	PC		5,870.61	
	20130293	AMERICAN TEST CENTER	ANNUAL BUCKET TRUCK INSPECTION	TM			440.00

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES June 2013

	PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/	** BY AU Commission	** BY AUTHORITY OF ** ion Director	Dist. Supt.
•								
	20130294	VERSALIFT EAST, INC.	ANNUAL BUCKET TRUCK INSPECTION	178			285.00	
	20130295	AMERICAN TEST CENTER	ANNUAL BUCKET TRUCK INSPECTION	da da			440.00	
	20130296	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	I78	PA COSTARS 12		220.00	
	20130297	WIRELESS ELECTRONICS, INC.	RADIO INSTALLATION	ESS		· · · · · · · · · · · · · · · · · · ·	218.99	
	20130298	HOFFMAN SERVICES, INC.	VEHICLE LIFT SAFETY INSPECTION	TM		1	250.00	
	20130299	HOFFMAN SERVICES, INC.	VEHICLE LIFT SAFETY INSPECTION	NHL			250.00	•
	20130300	BLEJWAS ASSOCIATES	AIR FILTERS	TM	NJ T-0135		739.80	
	20130301	DELL MARKETING LP	FLAT PANEL MONITOR-PURCHASING	II	PA COSTARS 3		140.39	
	20130302	BILLOWS ELECTRIC SUPPLY	TRANSFER SWITCH MATERIALS	d H		5,063.40		, , , ,
4	20130303	BLEJWAS ASSOCIATES	AIR FILTERS	ZHZ	NJ T-0135		1,512.96	
	E .	Purchase Order Count: 53			AUTHORITY TOTALS:	\$335,889.54	\$42,349.47	\$0.00

GRAND TOTAL:

Meeting of July 29, 2013

SUPPLEMENTAL MONTHLY PURCHASING REPORT LESSORS, MAINTENANCE AND SERVICE CONTRACTS EXPIRING BETWEEN AUGUST 2013 AND OCTOBER 2013

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 2013 through October 2013.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

MEETING OF July 29, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

	•	TRENTON-MORRISVILLE TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Century Pest	\$280.00	Service Contract for Spider & Ant Control 4/1/2013 through 10/31/13	4/1/2013 through 10/31/13

	PAYMENT/CONTRACT PERIOD	4/1/2013 through 10/31/13
EW HOPE-LAMBERTVILLE TOLL BRIDGE	DESCRIPTION OF SERVICES	Service Contract for Spider & Ant Control 4/1/2013 through 10/31/13
Z Z	PAYMENT AMOUNT	\$42.00
	VENDOR	Century Pest

MEETING OF July 29, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

	_	EASTON-PHILLIPSBURG TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
J.C. Ehrlich	\$420.00	Service Contract for Spider & Ant Control 1/1/2013 through 10/31/2013	1/1/2013 through 10/31/2013

	PAYMENT/CONTRACT PERIOD	1/1/2013 through 10/31/2013
I-78 TOLL BRIDGE	DESCRIPTION OF SERVICES	Service Contract for Spider and Ant Control 1/1/2013 through 10/31/2013
	PAYMENT AMOUNT	\$455.00
	VENDOR	J.C. Ehrlich

MEETING OF July 29, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE	YMENT DESCRIPTION OF SERVICES PAYMENT/CONTRACT PERIOD 10UNT	85.00 Service Contract for Spider and Ant Control 1/1/2013 through 10/31/2013
	PAYMENT AMOUNT	\$385.00 Ser
	VENDOR	Aim

	PAYMENT/CONTRACT PERIOD	1/1/2013 through 10/31/2013
DELAWARE WATER GAP TOLL BRIDGE	DESCRIPTION OF SERVICES	Service Contract for Spider and Ant Control 1/1/2013 through 10/31/2013
	PAYMENT AMOUNT	\$455.00
	VENDOR	Aim

MILFORD-MONTAGUE TOLL BRIDGE		\$385.00 Service Contract for Spider and Ant Control 1/1/2013 through 10/31/2013
E	PAYMENT AMOUNT	0
	VENDOR	4im

Delaware River Joint Toll Bridge Commission Meeting of July 29, 2013

E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM JUNE 2013

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Management	Management Operations Report	
Operations	E-ZPass Report	1-4
	JUNE	

E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM JUNE 2013 (Continued)

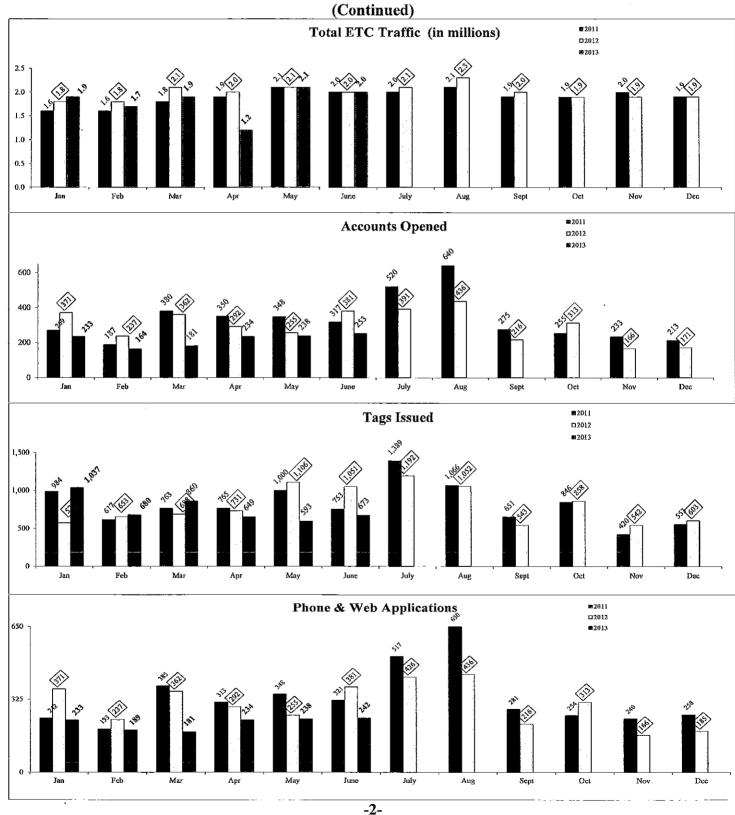
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for June.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	June 2013
Total Number of Active (029)Transponders	136,174
Total Number of Accounts	66,955
Average Number of Transponders Issued Per Day	29
Average Number of Accounts Opened Per Day	11
Average Number of Calls Per Day	506
Total Number of Applications Processed	253

E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) **OPERATION REPORT**

June 2013



E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM JUNE 2013 (Continued)

The E-ZPass Department has submitted an Operations Report that summarizes E-ZPass Customer Service Call Activity for June. Key statistics in this report are as follows:

E-ZPASS DEPARTMENT CSC CALL ACTIVITY	Total Calls for the Month of June
Calls Referred to ETC	
Replenishment Inquiries	2
Billing Inquiries	9
Account Modification Requests	57
Requests to Close Account	0
Violation Notification Inquires	34
Web-site inquiries	2
DRJTBC Inquiries	
Calls referred to Other Departments (H.R., Eng., ESS)	26
Total Number of Calls for June	130

E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM JUNE 2013 (Continued)

Total Number of E-ZPass QuickStart Transponders Issued to Patrons District I, II and III

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109	92	58	151	376	209	85	101	48	64	1,564
2013	88	79	67	55	111	109							509

E-ZPass QuickStart events are scheduled on select days in District I: Trenton-Morrisville Administrative Office, District II: I-78 Welcome Center and District III: Delaware Water Gap Welcome Center. DRJTBC's E-ZPass QuickStart schedule is posted on the Commission's website.

E-ZPass Customer Service Center/Violation Processing Center Updates:

E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

Moderate and participate in bi-weekly conference calls with DRJTBC and ETC staff to discuss customer service, finance and toll audit items.

E-ZPass In-Lane Toll System DBM (Contract No. DB-427C) and E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

Moderate and participate in Quarterly Operations and Maintenance conference calls to discuss general electronic toll collection items with ACS, TransCore, ETC and DRJTBC staff.

IAG Reciprocity Committee and IAG PR& Marketing Committee

Represent the Commission at the IAG Reciprocity and PR & Marketing Committee Meetings.

E-ZPass CSC/VPC Price Proposal Updates (ETC)

ETC received notification from DRJTBC to provide an order of magnitude for continuation CSC/VPC services. This document will reflect three (3) one year options, priced independently with an option to extend after each year. Courtesy emails were submitted to the PTC and NJTA acknowledging submissions of CSC/VPC Price Proposals from each Agency.

Meeting of July 29, 2013

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JUNE 2013

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

Meeting of July 29, 2013

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JUNE 2013

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

Activities for the In-Lane Toll System

- 1. Xerox is preparing the annual ORT System Certification.
- 2. Xerox is preparing the annual ORT System Certification and submitted an incident report summarizing the cause and response to the ORT/Image Host server failure. The primary ORT/Image Host server has been repaired and Xerox is making arrangements to return it to production. At that time the secondary server will be pulled and placed in standby mode.
- 3. The Purchasing Department issued purchase order for the replacement of treadle frames in the conventional toll lanes at the I-78 Toll Bridge (lanes 2 & 3), the Delaware Water Gap Toll Bridge (lanes 5, 6 and 7) and a repair of a treadle frame at the I-78 Toll Bridge (lane 4). As Xerox schedules this work Engineering will coordinate it with the Districts 2 and 3 Superintendents.
- 4. Acquisition of the 2013 spare parts is underway. Xerox has been submitting updates on the spare parts as items are received. Once all items are in, Commission Staff will complete an inventory check.

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

1. ETC participated in weekly CSC/VPC Operations Calls.

General Electronic Toll Collection Program Activities

- 1. Commission Staff participated in the IAG E-ZPass Policy and the Executive Management Committee meetings.
- 2. Commission Staff is working with Commission PA General Counsel on draft Pennsylvania legislation that provides the ability to toll agencies to request PennDOT to suspend an individual's vehicle registration for non-payment of tolls. Commission staff provided the requested edits to the Pennsylvania Governor's Office to see if they can submit a request to the bill sponsor.
- 3. Commission Staff presented a briefing of the Pennsylvania Turnpike Commission's (PTC) and New Jersey Turnpike Authority (NJTA) prices for including the Commission in their E-ZPass Customer Service Centers (CSC) at the June 2013 Committee Meeting. Commission Staff is working with the current provider to determine a price to extend the existing agreement.

Meeting of July 29, 2013

OPERATION REPORT INDEX FOR TRANSITION AND EFFICIENCY OFFICER

SUBJECT	DESCRIPTION	PAGE NUMBER
Transition and Efficiency Officer	Status Report Month of June 2013	1

Meeting of July 29, 2013

INTERIM TRANSITION AND EFFICIENCY OFFICER July 29, 2013

- ❖ During the month of June 2013, the Interim Transition and Efficiency Officer (ITEO) devoted his time compiling all the pertinent information gathered to from the 21 managers and the superintendents interviewed, as well as the results from the questionnaires answered during the interviews with the representatives of chosen peer agencies. Along with the invaluable support from Mr. Joseph Resta, Mr. Arnold Conoline, and Ms. Shawnda Bolden, the ITEO was able to prepare a bounded draft of the report for presentation to the Commissioners at their Committee meeting on June 19, 2013. A summary of the completed draft of the Efficiency Report was presented to the Commissioners through the Finance Committee chaired by Commissioner Yuki Laurenti. This committee meeting was attended by all commissioners, legal councils from both states, both Governors representatives and the executive staff. The presentation was well received by the commissioners and a few questions for clarification were asked by some of the commissioners.
- The Efficiency Report was divided into six (6) major categories and the ITEO summarized each section for the commissioners at the meeting. The Categories were: 1. The Executive Summary, 2. The Methodology, 3. Statistical Analysis of responses presented in graphs format, 4. The First Section The Survey's main concerns by the respondents, 5. The Second Section Recommendations by Departments, and 6. The Third Section The Peers Review of interviews with high level executives the PA Turnpike Commission, the Delaware River & Bay Authority and the Delaware River Port Authority.
- The ITEO also contacted the New Jersey Turnpike Authority and is pursuing an interview with its CAO, Mr. John O'Hern similar to those with the Pennsylvania turnpike Authority. However, at the time this report was compiled, the interview had not been conducted.
- ❖ A final report will be compiled and submitted to the Commissioners after obtaining the results of the interview with the New Jersey Turnpike Authority.

The ITEO visited the DWG and the Milford/Montague commission facilities and went on a tour of all commission's properties in those sites conducted by the Superintendent and a maintenance employee.

Meeting of July 29, 2013

COMMUNICATIONS

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

Meeting of July 29, 2013

Operation Index For Communications

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

COMMUNICATIONS REPORT

June 2013

COMMISSION AWARENESS EFFORTS:

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project – This project easily was Communications' paramount focus of attention in June, just as it had been in May. A litany of endeavors and meetings were undertaken, all centered on the mission of raising public awareness about the approaching project and its anticipated traffic impacts. The resulting work items were carried out as outlined under a multi-element plan that had been constructed in late April and early May. As demonstrated by the initiation of lane closures on June 17, the pre-construction outreach efforts helped to reduce the project's first-day morning peak period traffic counts by slightly more than 1,700 vehicles.

The month's public-document work activities included:

- Establishment of easy-to-remember toll-free project info line;
- Conceptualization, coordination, design and vetting of work-area setup zone map, as performed by BrabenderCox;
- Compile work-zone and MPT zone distance information for maps and other customer communications;
- Conceptualize handout card to raise driver awareness of approaching project lane closures, as performed by Community Affairs, Envision and District 2 personnel;
- Assigned creation of project poster for design and distribution by Community Affairs and Envision -- vetted and edited this product;
- Edited stakeholder and public official letters regarding project initiation and corresponding traffic impacts;
- Reviewed long-term project information/contact cards for distribution in toll lanes after the project's start up;
- Distributed traffic start up and letter pre-lane- closure phone line for Toll-free number for Easton-Phillipsburg project for here
- Drafted project description/lane closure insertion language for project information handout and poster.
- Wrote script for E-P phone information line recording.
- Review E-P traffic warning posters.
- Distributed television alerts for Easton-Phillipsburg project and lane closures to WFMZ, FIOS1, News12 New Jersey, and WMBC.
- Crafted various VMS messages in coordination with Roy Little, both pre-construction and post construction start-up.
- Uploaded various PDF documents, project info, and project logo to revised project webpage.
- Created a project-specific e-mail address, as performed by the I-T Department.
- Prepared and distributed a specific alert for the region's trucking/commercial shipping community.

- Developed advisory, script and talking points for joint press conference on E-P project with Executive Director Resta, Phillipsburg Mayor Harry Wyant and Easton Mayor Sal Panto – held at the E-P meeting room with assistance from Community Affairs, Policy and Planning, District II personnel, and Engineering.
- Produced 10 press releases, including a series specifically timed to ramp up awareness on the week immediately preceding the first single-lane traffic patterns. Each release provided new information in an effort to maximize coverage and public attention. Coverage was achieved in a wide array of outlets, including: WRNJ radio, WFMZ/Chanel 69, the Associated Press, various AM/FM radio traffic reports, the Express-Times of Easton, the Warren County Reporter, the Morning Call of Allentown, Pa., and the Easton Irregular (weekly). These efforts will continue at major project milestones for the remainder of the year.

New Hope-Lambertville (Route 202) Toll Bridge Approach Roadways & Bridges Improvements — Worked with other Commission divisions in preparing and executing pre-construction public awareness and outreach activities for this project. Efforts included: press releases announcing project's original target start date and the rescheduled June 17 start date; review of project contact card; interview on project and ramp closures with Calkins newspapers video news reporter; NJ511 posts, and VMS wording review and editing.

• MEDIA RELATIONS:

Hot Topics: E-P Toll Bridge project and traffic congestion coming; Former employee Joseph B. Yuhas obituary; PA House panel okays transportation bill; letter to editor on Easton fireworks near Northampton Street Bridge; ending free tolls for NJ Turnpike workers; township seeks help from county on Washington Crossing; E-P project lane closures suspended for July 4 holiday period; I-78 repaving project work ending; 9 injured in I-78 collision; end in sight; engineer Justin Bowers runs for Morrisville council; falcon nests on the rise in PA; Route 22 tops list of Lehigh Valley commutes; New Hope-Lambertville Toll Bridge approaches project; Lumberville-Raven Rock Bridge back in service; new paving technique to be employed for approach paving project near New Hope-Lambertville Toll Bridge.

E-ZPASS ACTIVITIES:

Website Postings: Posted June schedule of E-ZPass outreach events on website.

• **COMMUNITY AFFAIRS:**

Easton-Phillipsburg Toll Bridge Rehabilitation Project: Community Affairs played a critical role in the roll up to this project's traffic impacts and corresponding scheduling changes.

(Please see Community Affairs report)

CAPITAL IMPROVEMENT PROGRAM

I-78 Toll Bridge PA Approach Paving Improvements: Issued a variety of press releases and made multiple postings on NJ511, website homepage and project webpage regarding lane closings. Fielded various media inquiries regarding the status of this project and lane closures.

New Jersey Historic Preservation Award: Attended awards ceremony for conveyance of New Jersey Historic Preservation Award for archaeological research conducted in 2010 and 2011 as part of the I-95 Scudder Falls Bridge Improvement Project.

WEBSITE

Updating: Added the 2013 operating budget. Restored the Riverton-Belvidere Water Street Improvement Project webpage to the archived projects section of the website. Updated project entries for Easton-Phillipsburg, Route 202, I-78 PA Approaches, Updated I-78 and Lumberville-Raven project pages. Posted 2012 audit on website. Posted 2013 budget.

INTERNAL/EXTERNAL COMMUNICATIONS

- 14,191 website visits recorded for the month of June this is more than the previous month and June 2012.
- 14 press releases produced; excluding the ones issued for the E-P and NH-L projects, other releases pertained to the receipt of an honorable mention award from ASHE for the 2010-12 Substructure Repair and Scour Remediation Project and the Commission's authorization of an investment-grade traffic/revenue study.
- Handled Pocono Record inquiry regarding PennDOT work on I-80 west of the toll bridge.
- Provide I-78 alternate route map, E-P project lane closure maps, and project logo to Morning Call and Express-Times newspapers.
- Responded to Trenton Times reporters regarding inquiries on the Scudder Falls Bridge and New Hope-Lambertville Toll Bridge approaches projects.
- Met with PA Rep. Robert Freeman an Easton resident regarding impending start of E-P rehab project and corresponding traffic impacts.
- Fielded phone call from Pocono Mountains Visitors Bureau regarding meeting to discuss potential canoe/boat launch a short distance upstream of the Portland-Columbia Toll Bridge.
- Facilitated changes and final signatures for "deed of gift" to Roebling Museum for Commission's donation of steel pieces removed from Lumberville-Raven Rock Bridge as part of rehabilitation project earlier this year
- Contacted Phillipsburg Schools Superintendent George Chando regarding lane closures and alternate route for E-P rehabilitation project.
- Visited AAA-Northampton offices to discuss upcoming Easton-Phillipsburg Bridge project and potential communications with the organization's membership.

- Coordinated with NJ511 and PA511 regarding postings of lane closure info and maps for E-P project.
- Distributions of E-P project handouts in Palmer, Falls, Easton, Phillipsburg,
 Alpha, Pohatcong both commercial and public facilities
- Made guest appearance on WRNJ's Newsline with Joyce Estey radio program to spread the word about the upcoming Easton-Phillipsburg project and single-lane travel patterns.
- Posted NJ511 item for potholes-repair lane closures at Scudder Falls Bridge.
- Fielded phone call from Animal Planet cable TV show for potential video-taping segment involving dogs crossing either at the Lumberville-Raven Rock or Uhlerstown-Frenchtown bridges.
- Taped appearance for Channel 69/WFMZ television news broadcast on start of lane closures for the E-P bridge rehab project.
- Responded to various interview requests from Express-Times and Morning Call newspapers.
- Review/draft newspaper advertisement for Human Resources position and worked with Purchasing Director David Burd on placement.
- Provided high-resolution photo of Riegelsville Toll-Supported Bridge to Samuel Labi, associate professor of civil engineering at Purdue University.
- Sent various E-P historical photos to Carole Heffley of the Easton Irregular.
- Provided further background on E-P bridge to Easton Irregular for feature article in an upcoming edition.
- Recorded taped 3-minute Comcast Newsmakers segment on Easton-Phillipsburg Toll Bridge project and its traffic implications.
- Researched engineering department files for blueprints and large-scale historical drawings of the New Hope-Lambertville truss bridge for future historical video segment with the Executive Director.
- Prepare talking points and schedule interview with Joe Resta for local video production on 200th anniversary of bridge crossing at New Hope-Lambertville.
- Mark out E-P project Phase 2 traffic map for Brabender Cox, for distribution in mid-July.
- Meet with Ethan Vickers of Brabender Cox to map out final annual report contents and kick off production.
- Attend preparatory discussion session for meeting with Hopewell Township officials on Titusville River Road matter.
- Send photographs of Lumberville-Raven Rock Bridge to Tara Shepherd at HART.
- Provide traffic stats of I-78 and Route 22 bridges to Fred Koeck of Derby Supply Chain Solutions.
- Provided historical news clippings of Lumberville-Raven Rock to Bill Tinsman, owner of namesake lumberyard near the bridge.

Meeting of July 29, 2013

Operation Index For Community Affairs

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Community Affairs	Community Affairs Report June 2013	1-2

COMMUNITY AFFAIRS REPORT June 2013

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

- * Easton-Phillipsburg Toll Bridge Rehabilitation Project
 - Participated in the drafting, production and distribution of stakeholder information packages for area elected officials advising them of upcoming construction and its impacts on the motoring public
 - Created a special map of the Route 22 area in Easton for Communications, based on Lafayette University's directions map
 - Conducted follow-up phone calls to the Mayors of Phillipsburg and Easton as well as State Representative Freeman of PA to apprise them of the upcoming project start and answer questions about the project
 - Attended and assisted in arrangements for a press availability for the project with the mayors of Easton and Phillipsburg to heighten public awareness of the project start
 - o Designed and supervised the production and distribution of 200 11"x17" project announcement placards to area businesses
 - o Assisted in the design and production of project lane closure alert cards for distribution via toll booths prior to the initial lane closures for the project
 - o Assisted the Deputy Executive Director of Communications in the design and layout of a four-page project informational tabloid
 - Supervised the implementation of the Twitter account for this project including the monitoring of followers and the approvals for initial messages to be "Tweeted"
 - Assisted in the approval process for text for the project's variable message boards
 - o Facilitated discussions between the Engineering Department and Trans-Bridge Bus Lines for passage of low-volume jitneys across the Northampton Street TSB during the E-P project
 - Responded to limited public inquires about the project via email and phone calls
 - Assisted the Communications Department with the creation of a map of the project impact area
 - Completed a recap of all project public awareness activities conducted by the Community Affairs Department on the project from inception to start of construction
 - o Assisted in distributing information to stakeholders about a change in the planned schedule for lane closures associated with this project
- ❖ Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation
 - o Continued to coordinate Commission response to the operator of the Black Bass Hotel regarding his request to enter into negotiations for a long-term lease for the bridge's former gatekeeper building

- o Provided copies of the elevation plans for the building
- o Briefed a second party interested in the building on the Commission's outlook on the structure
- Produced an amended program file for distribution from the bridge rededication ceremonies
- ❖ Delaware Water Gap Maintenance Garage Expansion Project
 - o Participated in project progress meetings
- ❖ New Hope-Lambertville Toll Bridge Approaches Project
 - o Participated in project progress meeting
 - o Provided project ramp closure information for the Mayor of Lambertville.
 - o Designed an informational placard on the same detour and distributed same, along with a project press release and informational paragraph via email to the project stakeholder list
- ❖ I-95/Scudder Falls Bridge Improvement Project
 - Coordinated a meeting among representatives from the Commission,
 Hopewell Township and Mercer County to discuss questions and concerns
 held by Hopewell Township about traffic impacts in Titusville in the
 vicinity of the Washington Crossing Bridge
 - o Participated in an internal briefing session to prepare for the above meeting
- ❖ Yardley-Morrisville Rotary Club Presentation Made a presentation to the club on the Commission's history, scope of operations and future plans and received an invitation to join the club in the wake of the presentation
- Routed inquiry from a representative of the New York MTA regarding Commission experiences in social media
- Provided engineering staff an update on commissioner appointments to the Delaware & Raritan Canal Commission (a body which exercises regulatory authority over some DRJTBC project areas)
- ❖ Produced a three-page graphic layout of the Commission's approved annual budget for use by the Communications Department

Meeting of July 29, 2013

ENGINEERING

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

Meeting of July 29, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Scudder Falls Toll Supported Bridge	KMS/RWL	 Improvement Project Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project CPMC Services – Year 2012, C-502A-1G CPMC Services – Year 2013, C-502A-1H DMC Tolling Strategy, Development & Implementation Support Services, C-502A-2C DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D Staff Augmentation – P3 Support Services, C-502A-2E C-502A-2F DMC Services – Year 2013 	1-5
New Hope-Lambertville Toll Bridge	VMF/CLR/KMS	 Pavement Rehabilitation & Approach Bridges Repairs Design, C-543A Construction Management/Construction Inspection, CM-543A Construction, T-543A 	5
Lumberville-Raven Rock Toll Supported Bridge	CTH/RWL	Rehabilitation & Retaining Wall Reconstruction • Design, C-443A	6
	VMF/CLR/KMS	 Construction Management, CM-443A Construction, TS-443A 	6
I-78 Toll Bridge	WMC/RWL	 I-78 PA Approach Paving Improvements Concept Study, Preliminary Design, Final Design and Post Design, C-506A 	6
	VMF/CLR/KMS	 Construction Management, CM-506A Construction, T-506A Emergency Inspection Services, C-599B-2 	7
	RJZ/RWL	I-78 Rock Slide Mitigation • Long Term, C-454B-5	8

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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

Program Area Manager Legend

WMC - M. Cane

RSL - R. Luciani RJZ - R. Zakharia $RWL-R.\ Little$

RLR - R. Rash CLR - C. Rood

VMF - V, Fischer CTH - C, Harney

KMS – K. Skeels CAS – C. Stracciolini

Meeting of July 29, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study • Preliminary, Final, and Post Design Services, C-437B • Construction Management, CM-437A • Construction, T-437A	8-9
Delaware Water Gap Toll Bridge	RJZ/RWL	 Maintenance Garage Expansion – PA Assignment Final, Post and Construction Support Services, C-474A Construction Management/Construction Inspection, CM-474A Construction, T-474A Code Compliance Plan Review and Inspections, C-598A-3 CM/CI Services Staff Support, C-598A-4 	9-11
	VMF/CLR/KMS	River Road Improvements Design, C-599A-1 Construction Inspection, C-599B-3 Construction, T-624A	11
Multiple Facilities and/or Commission-Wide	WMC/RWL	 Electronic Surveillance/ Detection System Design-Build-Maintain, DB-396A RFP development, Procurement Support and Transition Services, C-539A-5 ESS Maintenance Contract, DB-575A 	12
	CAS/RWL	 Electronic Toll Collection In-Lane Toll System Design-Build-Maintain, DB-427C Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D 	13

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Project Manager Legend

Program Area Manager Legend

WMC-M. Cane

RSL-R. Luciani

RWL-R, Little KMS-K. Skeels RLR - R. Rash CLR - C. Rood

VMF - V. Fischer CTH - C. Harney

RJZ - R. Zakharia

CAS - C. Stracciolini

Meeting of July 29, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant • Traffic Count Program Design, C-538A-8	14
	CAS/RWL	 In-Lane Toll System and CSC/VPC Procurements, C-538A-9 	14
	WMC/RWL	Bridge Monitoring System • System Study for Select Vehicular Bridges, C-556A	14
	RJZ/RWL	Facilities, District 1 • Strategic Planning Study, C-454A-8	15
	CTH/RWL	General Engineering Consultant Annual Inspections 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges, C-07-11C	15-16
	CAS/RWL	General Engineering Consultant Traffic Engineering • 2012 Traffic Engineering Consultant, C-17-11	16

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Notes:

Facilities are listed South to North

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Project Manager Legend

Program Area Manager Legend

WMC - M. Cane VMF - V. Fischer RSL - R. Luciani

RWL-R. Little

RLR - R. Rash

CTH - C. Harney

RJZ – R. Zakharia

KMS-K. Skeels

CLR - C. Rood

CAS - C. Stracciolini

Meeting of July 29, 2013 PROJECT STATUS REPORT

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 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.

The Commission submitted a formal request for the final approval of the project's Point of Access Study Report on July 6, 2012. A conditional approval of this report was issued by NJDOT, PennDOT and FHWA in November 2011. This conditional approval permitted the circulation of the Addendum to the Environmental Assessment for public review in December 2011. Final approval of this document typically occurs after the NEPA decision for a project. On September 21st correspondence was received from PennDOT accepting the Final Point of Access Report for the I-95/Scudder Falls Bridge Improvement Project. NJDOT acceptance of the Final Point of Access Report was received via letter dated November 19, 2012. The PennDOT and NJDOT approval letters were packaged with the Final Point of Access Report and submitted to FHWA – Pennsylvania Division for their final approval, which was received January 14, 2013. This completes the Preliminary Design and Environmental Documentation Phase of the I-95/Scudder Falls Bridge Improvement Project.

The final invoice for this contract has been submitted and the contract is in the process of being closed out.

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.

Meeting of July 29, 2013 PROJECT STATUS REPORT

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

CPMC SERVICES - YEAR 2012

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

Capital Program Management Consultant (CPMC) Services and Design Management Consultant Services (DMC) for the SFB Project have continued through the 2012 year under this Task Order Assignment. The CPMC is continuing to support the Commission in its Capital Improvement Program by providing program management and project management services for various engineering and construction contracts. The DMC continues to support the Commission in advancing the Scudder Falls Bridge Improvement Project through to design and construction, including supporting the Commission through a traditional Design-Bid-Build procurement or a Public-Private Partnership (P3) procurement. The services include ongoing coordination efforts with the Transportation Agencies (FHWA, PennDOT and NJDOT) and development of the documentation (reports, agreements, etc.) that is necessary to advance the project.

CPMC services on this Task Order Assignment concluded in April 2013 and all work remaining to be performed in 2013 will be done under new Task Order Assignment C-502A-1H.

The overall DMC support and coordination services for the Scudder Falls Bridge Improvement Project concluded at the end of April and will be continued under the new Task Order Assignment C-502A-2F, DMC Services for 2013. Task Order Assignment C-502A-1G will remain open to cover scope items of 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. This 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 remained on hold due to site access issues with the property owner.

CPMC SERVICES – YEAR 2013

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

Capital Program Management Consultant (CPMC) Services are continuing in year 2013 under this Task Order Assignment. The CPMC is continuing to support the Commission in its Capital Improvement Program by providing program management and project management services for various engineering and construction contracts. CPMC Staff began work on this new Task Order Assignment in April 2013.

Meeting of July 29, 2013 PROJECT STATUS REPORT

DMC TOLLING STRATEGY DEVELOPMENT AND IMPLEMENTATION SUPPORT SERVICES

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

The federal transportation funding reauthorization (MAP-21), signed into law on July 6, 2012, eliminates the need for a tolling agreement. In a letter dated September 21, 2012 the FHWA confirmed that a tolling agreement is not required for the project. With the issuance of the FONSI for the Project, all work under this Task Order Assignment is complete. The final invoice for this assignment has been submitted and this Task Order Assignment is now in the process of being closed out.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - During the month of June NJDEP issued the following permits 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. No feedback was received from the Delaware & Raritan Canal Commission (D&RCC) on the D&RCC Certificate of Approval plans and back-up report that was submitted on May 30, 2013. Commission comments are currently being incorporated into the draft Erosion and Sediment Control Plans and Report for the Bucks County Soil Conservation District (BCSCD) permit application, being prepared by AECOM. Submission of the permit application package is tentatively scheduled for late July following a pre-application meeting to be scheduled with the BCSCD for the purpose of walking them through the permit plan documents that will be submitted. Engineering is also reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM.

AECOM continued to perform **Public Involvement** activities, including monitoring of the Project Hotline and Project Website.

Meeting of July 29, 2013 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. The draft easement language for the existing NJDEP – Green Acres easements over the D&R Canal was submitted to NJDEP – Green Acres on April 24, 2013 for review and comment. The DRJTBC is planning on expanding the existing easement over the canal as part of the NJDEP – Green Acres property diversion process. During the month of June the right-of-way plan and easement description documents for the Green Acres Diversion were submitted to NJDEP – Green Acres for review and approval. Comments were received from that agency on June 25, 2013 and are currently being addressed by AECOM and their ROW sub-consultant, T.Y. Lin International. 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 beyond those of AECOM and Commission staff 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

Design Management Consultant (DMC) Services are continuing in year 2013 under this Task order Assignment. The DMC is continuing to provide coordination and support services to the Commission in advancing the Scudder Falls Bridge Improvement Project. The work effort includes public involvement program support and coordination/support with the environmental permitting effort, the ROW plan development, the PennDOT/NJDOT Memorandum of Agreement (MOA) process, the NJ Pedestrian/Bicycle Facility MOA process, and, when a P3 decision is made, coordination and support in advancing the project into final design and construction.

Meeting of July 29, 2013 PROJECT STATUS REPORT

During the month of June comments were received from PennDOT regarding their review of the Draft Interagency Agreement (IGA). The comments are currently being reviewed by Engineering. Coordination continued with NJDEP and NJDOT regarding the Draft MOA for the Pedestrian/Bicycle Facility in NJ. The DMC continued to provide project hotline support as well as coordination with the environmental permitting and ROW plan development effort. The DMC is also working on updating the draft RFP for final design services. In addition to the above, a meeting was held on June 27, 2013 with representatives of Hopewell Township, NJ and the Mercer County Engineer's Office to discuss the SFB Project and potential traffic diversion impacts, from tolling the new SFB, on Titusville, NJ, which is a section of Hopewell Township.

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

DESIGN Contract No. C-543A

Cherry, Weber and Associate's (CWA) continues with their post design phase of their contract. CWA continues with the submittal review process, providing answers for RFIs, participating in meetings as required and observing the initial foamed asphalt operations in the field.

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

Johnson, Mirmiran & Thompson, Inc. (JMT) continues with their CM/CI for the New Hope-Lambertville Toll Bridge, Route 202, Rehabilitation Project. JMT's current staff of a Project Manager, Resident Engineer, Office Engineer and three (3) inspectors continues to inspect/monitor the asphalt and concrete roadway improvements and the cleaning and painting of the highway lighting poles and overhead sign structures. JMT continues tracking submittals, RFIs, correspondence and holding and providing minutes of project meetings. A CM Status Meeting was held on June 13th.

CONSTRUCTION Contract No. T-543A

James D. Morrissey, Inc. (JDM) was awarded this construction contract at the Commission's March meeting and full Notice to Proceed was issued effective April 30, 2013. JDM continues with the submittal process and has started the first stage of roadway repairs including stabilizing the SR 0202 northbound right shoulder and partial lane; complete re-paving of Rte 32 to SR 0202 northbound ramp in PA; complete re-paving of the SR 0202 exit ramp to Route 29 in NJ, all using the foamed asphalt process. JDM also started cleaning and painting the highway light poles and overhead sign structures.

Meeting of July 29, 2013 PROJECT STATUS REPORT

LUMBERVILLE-RAVEN ROCK TOLL SUPPORTED BRIDGE REHABILITATION & RETAINING WALL RECONSTRUCTION

DESIGN Contract No. C-443A

The engineering design firm of Amman & Whitney (A &W) continues to provide post-design services. Activities include evaluation of potential contractor change orders.

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-443A

STV Inc. as the CM/CI is concluding their CM efforts with the substantial completion of the bridge work on May 24th 2013. STV has closed their field office and is in the process of organizing the project files and developing the final as-built drawings and quantities for delivery to the Commission. STV has re-evaluated their initial review of the outstanding Potential Change Orders (PCO) on this project and provided a revised recommendation to the Commission for their costs.

CONSTRUCTION Contract No. TS-443A

James J. Anderson Construction Company, Inc. (JJA) reached substantial completion on May 24th with the majority of the punch list work completed by May 31st. JJA has submitted a claim for \$288,038.00 for additional effort involved with removing concrete from the deck edge mortar joint and obstructions encountered during the drilling of the retaining wall piles. This claim is currently under review.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

CONCEPT STUDY, PRELIMINARY DESIGN, FINAL DESIGN AND POST DESIGN Contract No. C-506A

KS Engineers continues to provide post design services in support of the construction phase of the project. Activities included addressing requests for information and review / approval of construction contractor submissions.

Meeting of July 29, 2013 PROJECT STATUS REPORT

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

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI, continues tracking the remaining RFIs, submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission along with holding and documenting bi-weekly Schedule Update and Progress Meetings. JMT has reduced staffing of the project for construction monitoring commensurate with the remaining field work. JMT has completed the inspection of the upgrades/repairs to the Welcome Center and Administrative Parking areas and paving of the mainline roadway. JMT continues coordinating lane closures and State Police assistance with lane restrictions required to complete the remaining roadway improvements including line striping, installation of raised pavement markers, saw cutting/sealing of asphalt joints, snap installation, compression seal installation, bridge parapet cleaning and sealing and punch-list work. A CM Status Meeting was held on June 13, 2013

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA has completed the work in the PA Welcome Center and Administrative Parking areas and the mainline paving. HRI continues to work on the remaining miscellaneous roadway improvements of the contract including preliminary punch list items using overnight lane closings only.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS – EMERGENCY INSPECTION SERVICES

Task Order Assignment No. C-599B-2

Under this Task Order Assignment (TOA) the Consultant, Greenman-Pedersen, Inc. (GPI) provided emergency inspection services of the Commission's facilities and property that was damaged by fire. These facilities which include the Commission's Restricted Access Ramp Structure S-15954 (over the PA Welcome Center Employee Access Roadway) were exposed to a fire of the I-78 TB PA Approach Paving Improvements contractor's stored materials and equipment on October 23, 2012. The final summary report of the findings from this inspection was submitted by GPI, and subsequently accepted by the Commission. All work associated with this TOA has been completed. GPI's final invoice has been received and is being processed. Once the final invoice is paid the Close Out Modification will be issued to close out this TOA

Meeting of July 29, 2013 PROJECT STATUS REPORT

I-78 ROCK SLIDE MITIGATION – LONG TERM

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES
Task Order Assignment No. C-454B-5

This Task Order Assignment is for Final Design, Post Design and Construction Support Services as related to mitigation work to provide long term improvements to the stability of the rock face along I-78. The Task Order Assignment also includes monthly reviews of the Inspection Reports as prepared by the Commission staff and conducts bimonthly site visits of the rock slopes at the I-78 East Bound Pennsylvania approach.

A Final Submission of bid documents for this rock face work was received on April 24, 2012 and was shared with KS Engineers for incorporation into the I-78 Toll Bridge – PA Approach Paving Improvements Contract Bid Documents Contract T-506A. These plans and specifications are now part of Contract T-506A prepared by KSE and awarded to HRI at the July Commission Meeting. The Consultant is currently providing post-design services, reviewing the Contractor's submissions, attending project progress meetings, responding to Requests for Information and conducting site visits to review the construction progress. The Consultant participated in the Rock Slide Mitigation final walk through inspection on May 3, 2013 and assisted JMT in the preparation of the Rock Slide Mitigation Punch List. Executed Modification Number 1 & Final was received on June 13, 2013. This Task Order Assignment is closed.

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

DESIGN Contract No. C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. PB provided the Commission their final design submission on February 22, 2013. Construction bids were received on April 11, 2013. PB has been providing post-design services and participated in pre-construction, pre-activity and progress meetings during the month of June2013.

Meeting of July 29, 2013 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-construction, pre-activity and progress meetings during the month of June 2013.

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 participated in pre-construction, pre-activity and progress meetings during the month of June 2013. Lane closings commenced on June 17th and have been intermittent in June to allow for coordination efforts with PennDOT. Lane closures resumed on July 8th with the contractor working on lane configurations for the staged construction sequence.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Contract No. C-474A

Final Bid Documents were submitted by the Design Consultant, Brinjac, on October 4th. The contract was publically advertised for bids on October 9th. Bids were publically opened on November 7, 2012. The Design Consultant reviewed the bids received and a Construction Contract Award was made to the lowest responsible bidder at the Commission's November monthly meeting.

The Consultant attended the Construction Contract Kick-Off Meeting on December 7, 2012 and is currently reviewing the Contractor's submissions, responding to requests for information, and attending Project Progress Meetings.

Meeting of July 29, 2013 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-474A

STV, Inc. was awarded Contract CM-474A at the Commission April Meeting. All pre-requisites to the Contract execution were received from the Consultant and a Notice to Proceed was issued effective April 15, 2003. STV is currently providing construction inspection and construction management services to confirm contractor's compliance with the Contract Documents. The Consultant is currently conducting the Project bi-weekly progress meetings, preparing minutes of meetings, responding to Contractor's field inquiries, tracking Requests for Information, submittals, review and process payment applications, among other administrative contract requirements.

CONSTRUCTION Contract T-474A

Bracy Contracting, Inc. was issued a Notice of Award on November 20, 2012, and a Notice to Proceed for this project was issued effective December 3, 2012. Bracy continues to provide contract required submittals for review by the Consultant.

The construction work is proceeding on schedule. Footings, foundations, steel erection, roof deck, exterior masonry walls, under-slab plumbing, and slab on grade and interior demolition have been completed. Natural Gas piping installation with UGI was completed on June 21, public sewer connection, storm water and roof installation and interior masonry are in progress. All long lead items have been ordered and expected to be received on schedule.

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Task Order Assignment No. C-598A-3

This Task Order Assignment is for a third party building code compliance plan review and inspection for the Delaware Water Gap Maintenance Garage Expansion Project. A notice to Proceed was issued to Burns Engineering, Inc. effective June 28, 2012 and the Consultant completed its code compliance review of the conformed contract documents on November 15, 2012 and found them to be in compliance with the applicable PA UCC requirements. Comments on the Pre-Final Code Compliance Review report was presented to Brinjac Engineering and incorporated into the Final Design.

The Consultant is currently providing various building code inspections.

Meeting of July 29, 2013 PROJECT STATUS REPORT

CM/CI SERVICES STAFF SUPPORT Task Order Assignment No. C-598A-4

Under this task order assignment Burns Engineering, Inc., continues to provide biweekly schedule update reviews assisting the construction management Consultant for Contract T-474A Delaware Water Gap Maintenance Garage Expansion. Burns' Notice to Proceed was issued effective January 28, 2013.

DELAWARE WATER GAP TOLL BRIDGE RIVER ROAD IMPROVEMENTS

DESIGN
Task Order Assignment No. C-599A-1

Under this task order assignment the Consultant, McCormick Taylor (MT), designed roadway improvements for a 650-foot section of River Road adjacent to the New Jersey approach to the Delaware Water Gap/I-80 river bridge. MT is currently in the post-design phase of their contract. MT continues reviewing submittals, shop drawings and RFIs and participates in the bi-weekly schedule update and progress meetings.

CONSTRUCTION INSPECTION
Task Order Assignment No. C-599B-3

Under this task order assignment the Consultant, Greenman, Pederson, Inc. (GPI) is providing Construction Inspection Services for the roadway improvements to River Road in New Jersey adjacent to the Delaware Water Gap/I-80 river bridge. This Task Order Assignment is for one inspector to provide inspection services throughout the construction phase of this project. GPI was given Notice to Proceed effective April 23, 2013 and is currently providing inspection services for the roadway improvements. GPI continues tracking quantities, monitoring progress and attending bi-weekly schedule update and progress meetings.

CONSTRUCTION Contract No. T-624A

Sparwick Contracting, Inc. (SCI) was awarded this construction contract at the Commission's March meeting and full Notice to Proceed was issued effective April 24, 2013. SCI is continuing the submittal and RFI process and continues to attend bi-weekly schedule update and progress meetings. SCI has completed the replacement of the parapet wall along the river side of the roadway, installing the curb and safety walk on both sides of River Road, replaced the 12" storm drainage pipe and completed most of the spall repairs on both retaining walls.

Meeting of July 29, 2013 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

DESIGN-BUILD-MAINTAIN PROJECT Contract No. DB-396A

Mass Electric Construction Co. continues to support the Maintenance phase of the project under the direction of the Commission's Electronic Security and Surveillance Staff which operates the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, NJ.

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

URS Corporation is currently providing the Commission with technical support with regard to transitioning maintenance services for the Electronic Surveillance / Detection System from the current vendor, Mass Electric Construction Co., to the succeeding vendor, Schneider Electric Building Americas, Inc.

ESS MAINTENANCE CONTRACT Contract No. DB-575A

In accordance with Resolution R: 2313-06-13, the Commission provided Schneider Electric Building Americas, Inc. with a Notice of Award on June 25, 2013. A full Notice-to-Proceed will follow once insurance documents are approved and contracts executed.

A kick-off meeting was held on July 2, 2013 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by representatives of Schneider Electric and URS as well as members of Commission staff. Key items discussed at the meeting were transition from the incumbent maintenance vendor, provisioning of the wide area network, project administration / reporting, short-term work plan, and communications.

Meeting of July 29, 2013 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.

Xerox is preparing the annual ORT System Certification report. Xerox submitted an incident report summarizing the cause and response to the ORT/Image Host server failure. The primary ORT/Image Host server failed on May 17, 2013. The back-up server was placed into operation. The primary ORT/Image Host server has been repaired and Xerox is making arrangements to return it to production. At that time the secondary server will be pulled and placed in standby mode.

The Purchasing Department issued a purchase order for the replacement of treadle frames in the conventional toll lanes at the I-78 Toll Bridge (lanes 2 & 3), the Delaware Water Gap Toll Bridge (lanes 5, 6 and 7) and a repair of a treadle frame at the I-78 Toll Bridge (lane 4). As Xerox schedules this work, Engineering will coordinate it with the Districts 2 and 3 Superintendents.

Acquisition of the 2013 spare parts is underway. Xerox has been submitting updates on the spare parts as items are received. Once all items are in, Commission Staff will complete an inventory check prior to approval of the invoices.

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

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

Commission Staff is working with Commission PA General Counsel on draft Pennsylvania legislation that provides the ability to toll agencies to request PennDOT to suspend an individual's vehicle registration for non-payment of tolls. Commission staff provided the requested edits to the Pennsylvania Governor's Office to see if they can submit a request to the bill sponsor.

Meeting of July 29, 2013 PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

TRAFFIC COUNT PROGRAM DESIGN

Task Order Assignment No. C-538A-8

The Commission's Purchasing Department is working with the Commonwealth of Pennsylvania Department of General Services to determine if the equipment needed by the Commission can be acquired through the State's system. The Commonwealth of Pennsylvania Department of General Services (DGS) indicated that the Traffic Counter Contracts will be effective October 2013. They expect to have the respective contracts posted to the web sometime mid-July 2013 and have provided Commission Staff with a preliminary list of suppliers and items. A project meeting was held to review progress with the equipment acquisition and to discuss advancing the design plans.

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS

Task Order Assignment No. C-538A-9

Commission Staff presented a briefing of the Pennsylvania Turnpike Commission's (PTC) and New Jersey Turnpike Authority (NJTA) prices for including the Commission in their E-ZPass Customer Service Centers (CSC) at the June 2013 Committee Meeting. Commission Staff is working with the current provider to determine a price to extend the existing agreement.

BRIDGE MONITORING SYSTEM

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

On July 8, 2013, the Commission posted a Request for Proposals to provide professional consultant services to determine the feasibility of implementing a Bridge Monitoring System involving structural health monitoring as well as deterring overweight / oversized vehicles at the Washington Crossing Toll-Supported Bridge, New Hope-Lambertville Toll-Supported Bridge, Northampton Street Toll-Supported Bridge, Riverton-Belvidere Toll-Supported Bridge, and Milford-Montague Toll Bridge.

The submission date for Proposals has been established as August 8, 2013.

Meeting of July 29, 2013 PROJECT STATUS REPORT

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY Task Order Assignment No. C-454A-8

This Task Order Assignment is for a concept study for District 1 facilities strategic planning for needed improvements. The purpose of this assignment is to provide the Commission with guidance for future facilities projects in order to account for administrative, operation and maintenance projected needs.

The Concept Study Report will also provide the framework for a subsequent study in greater detail with focus on specific space requirements and potential building space improvement options for addressing those needs.

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012. Until such time as the strategic plan is discussed with the Commissioners and finalized, only the first phase of improvements to address building system deficiencies at the Trenton-Morrisville Administration Building will be initiated.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2013 TOLL BRIDGE INSPECTIONS & INTERIM INSPECTIONS FOR LOAD-POSTED BRIDGES

Assignment C-07-11C

TranSystems (TS) was provided with Notice to Proceed for the 2013 inspections on March 28, 2013. Interim inspections of the load-posted (toll-supported) bridges began March 28 and were completed on July 3.

Toll Bridge facility inspections began in early May and are almost complete. This month inspections were completed at Interstate 78, New Hope — Lambertville and Trenton — Morrisville Toll Bridges. The only remaining bridges for inspection are approach bridges on Interstate 78 and inspection of the New Jersey abutment at Delaware Water Gap Toll Bridge. TS will be required to update the PennDOT BMS system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

On June 21, the Commission requested TS to inspect the Riverton – Belvidere Toll-Supported Bridge because it was reported by Operations that the bridge was struck by a vehicle and damaged. After evaluation of the damage, TS declared the bridge is safe for the exiting 8 ton load posting.

Meeting of July 29, 2013 PROJECT STATUS REPORT

A monthly progress meeting was held on May 15. At this meeting, TS was asked to perform an interim inspection of the I-95/Scudder Falls Toll-Supported Bridge focusing on the deteriorated fascia stringers below the deck joints. This inspection was performed on July 2, after the completion of the 2013 Toll Bridge Inspections.

Facilities inspections have been scheduled for July 16, 17, and 18 in Districts 1, 2 & 3, respectively. Sign retroreflectivity testing has been tentatively scheduled for the Toll Bridges and I-95/Scudder Falls in mid to late September.

GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING YEAR 2012 TRAFFIC ENGINEERING CONSULTANT

Assignment C-17-11

There is no activity to report on this contract. Annual Report update activities will commence in late summer.

Meeting of July 29, 2013

OPERATIONS

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

Meeting of July 29th 2013

Operation Report Index For Department of Security, Safety & Training

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

Meeting of July 29th, 2013

June

June 4th Attended Meeting with Senior Staff at the E/P facility to discuss ongoing operations within the commission.

June 5th Attended a meeting with local emergency responders including Police, Fire and Emergency Squad from Easton Pa. and Phillipsburg N.J. on the upcoming route 22 Bridge Rehabilitation Project.

June 6th Attended the DRJTBC Staff meeting at the New Hope Facility

June 6th Met with the IT department to upgrade lap to computer at the E/P facility.

June 11th Attended the Route #22 T-437A meeting on the Rehabilitation of Toll Bridge at the E/P facility.

June 12th Attended the I-78 Progress construction meeting at the Easton Contractor's office.

June 13th Attended the workplace Safety Committee Meeting held at the Milford Montague facility.

June 24th Attended the DRJTBC Commission meeting held at the New Hope Facility.

June 25th Attended the Route 22 T-437A Toll Bridge rehabilitation meeting held at the E/P facility.

June 26th Attended the I-78 Progress construction meeting held at the contractor's Easton Office.

June 27th Attended Flagger training conducted at the Delaware Water Gap facility.

June 28th Conducted training at the Delaware Water Gap facility for 10 summer employees.

Meeting of July 29th, 2013

During the month of June 2013; State Police (via state police liaisons coverage) were requested for details on (58) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (13) scheduled and cancelled events. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

The SST department continued to coordinate with the ESS department and several local and state police agencies on active investigations and request for video footage in relation to criminal activity at or near our bridges.

June 2013

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	Citations	Warnings	Security Checks
New Jersey State Police	55	56	848
Pennsylvania State Police	102	63	980

Meeting of July 29, 2013

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of June 2013	1 - 4

Meeting of July 29, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2013

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

Radio System

- ESS personnel arranged for radio installations and investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel updated the Cartegraph radio inventory database.

Access Control System

- On June 17, 2013, ESS personnel attended a meeting at Merck Pharmaceuticals, Lansdale, PA, to view an alternate access control system being proposed as part of the new ESS Maintenance Contract.
- During the month of June 2013, ESS personnel worked with I-78 Maintenance to restore the fire alarm communications with SiPass.
- During the month of June 2013, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In June 2013, ESS personnel created ID badges for new employees, summer employees, and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of June the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

• On June 1, 2013, ESS personnel worked with both Bucks County and Hunterdon County emergency services to investigate the report of a subject that jumped off the Centre-Bridge-Stockton Toll Supported Bridge. After review of the video system it was found that the subject never jumped.

Meeting of July 29, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2013

- On June 5, 2013, ESS personnel attended a pre-construction meeting for the Easton-Phillipsburg Toll Bridge rehabilitation project.
- On June 17, 2013, ESS personnel met with the Chief of Police of New Hope, PA., regarding a pedestrian accident that occurred near the New Hope-Lambertville Toll Supported Bridge.
- On June 20, 2013, ESS personnel met with the Easton-Phillipsburg rehabilitation construction team to review the ESS work.
- On June 21, 2013, ESS personnel worked with Schneider Electric to install a trial test of IOImages analytics. Schneider Electric is proposing IOImages as an alternative to the current Mate analytics.
- At the June 24, 2013, Commission Meeting, Schneider Electric was awarded the ESS Maintenance Contract for the next three years with a two year option for the fourth and fifth year.
- On June 27, 2013, ESS personnel, URS and MEC met to discuss the current state
 of the ESS system and in particular the issues involving the wireless cameras at I78.
- During the month of June 2013, ESS personnel researched and prepared various documents concerning the shortcomings of the current ESS bandwidth system and the advantages of a fiber network
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of June 2013, ESS personnel investigated and processed the following eleven video requests:

Meeting of July 29, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2013

- 1. On 06/03/13, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
- 2. On 06/04/13, the Morrisville, PA Police Department requested a video search from the Trenton-Morrisville Toll Bridge regarding a robbery.
- 3. On 06/06/13, the Hunterdon County, NJ Prosecutor's Office requested a video search from the New Hope-Lambertville Toll Bridge regarding an Arson investigation.
- 4. On 06/07/13, the Solebury Twp., PA Police Department requested a video search from the Centre Bridge-Stockton Toll Supported Bridge regarding a police investigation.
- 5. On 06/10/13, the Morrisville, PA Police Department requested a video search from the Trenton-Morrisville Toll Bridge regarding a robbery.
- 6. On 06/12/13, the PA State Police requested a video search from the Scudder Falls Toll Supported Bridge regarding a road rage incident.
- 7. On 06/17/13, the Phillipsburg, NJ Police Department requested a video search from the Easton-Phillipsburg Toll Bridge regarding a stolen vehicle.
- 8. On 06/24/13, the Tinicum Twp., PA Police Department requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding graffiti.
- 9. On 06/25/13, District I requested a video search from the New Hope-Lambertville Toll Bridge regarding a motor vehicle accident.
- 10. On 06/27/13, the PA State Police requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a motor vehicle accident.

Meeting of July 29, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2013

11. On 6/28/13, the PA State Police requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident.

Miscellaneous

- On June 4, 2013, ESS personnel worked with the Maintenance Department at the New Hope-Lambertville Toll Bridge to address a liquid spill in the "old firehouse" at the New Hope-Lambertville Toll Supported Bridge.
- On June 5, 2013, ESS personnel meet with District II Electricians to review the installation of power transfer switches at the toll supported bridge shelters to enable the shelters to be powered by portable generators.
- On June 6, 2013, ESS personnel attended the June Staff meeting held at the New Hope Executive Headquarters and reported on the activities of the department.
- On June 12, 2013, ESS personnel attended the Operations meeting held at the New Hope Executive Headquarters.
- On June 17, 2013, ESS personnel attended a Senior Selection Committee meeting regarding the new ESS Maintenance Contract.
- On June 19, 2013, ESS personnel attended the Commission's Committee Meeting. Thereafter, ESS prepared a report regarding overweight crossings at the primary toll supported bridges targeted most often.
- On June 24, 2013, ESS personnel worked with the EZ Pass department to identify subpoenaed information requested by Washington Twp. Police Department, Morris County, NJ.
- On June 25, 2013, ESS personnel attended a meeting to review the current "Facilities and Use" form.
- On June 27, and 28, 2013, ESS personnel assisted Human Resources with a background investigation on a proposed employee.
- ESS solicited all departments for their updated COP-E plans.

Meeting of July 29, 2013

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

MONTH OF JUNE 2013

	, · ·	PAGE
SUBJECT	DESCRIPTION	NUMBER
Projects	Supplemental Projects Report-Overview Report	1-6
	of General Upkeep, Preventative Maintenance,	
	Maintenance Projects and Update of Motor	
	Assistance Program District I, II and III for the	
	Month of June 2013	

Meeting of July 29, 2013

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 2013

Report as shown directly hereunder and have been submitted by Sean Hill, Deputy Executive Director of Operations, to keep the Commission Members apprised of the above captioned items at all three districts.

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

Trenton-Morriville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	иоу	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	0	0							8
Bldg./Facilities Maintenance	300	209	215	456	552	776							2,508
Grounds Maintenance	8	0	163	224	304	80							779
Road Maintenance	72	30	72	0	24	0							198
Snow/Ice Maintenance	50	110	24	0	0	0							184
Vehicle Maintenance	142	242	128	72	24	16							624
Miscellaneous	373	290	304	8	0	0							975
Total Man-hours	945	881	906	768	904	872							5,276

New Hope-Lambertville Toll Bridge

	-									1			Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	16	8	31	80							135
Bldg./Facilities Maintenance	608	600	624	619	613	531				1			3,595
Grounds Maintenance	112	56	104	275	213	199			l	1			959
Road Maintenance	182	120	120	40	103	72							637
Snow/Ice Maintenance	16	24	32	0	0	0			1	ł			72
Vehicle Maintenance	32	16	16	32	16	8							120
Miscellaneous	8	8	16	48	39	31							150
Total Man-hours	958	824	928	1,022	1,015	921							5,668

Southern Division Toll Supported Bridges

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	16	0	5	32	16	164							233
Bldg./Facilities Maintenance	817	857	769	756	948	1,029							5,176
Grounds Maintenance	240	159	408	896	637	430							2,770
Road Maintenance	353	226	391	104	199	90							1,363
Snow/Ice Maintenance	54	146	88	0	0	0					I		288
Vehicle Maintenance	480	368	324	384	302	263							2,121
Miscellaneous	114	76	75	136	8	16							425
Total Man-hours	2,074	1,832	2,060	2,308	2,110	1,992				İ			12,376

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

								1					Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	51	56	56	70	138	252						l	623
Bldg./Facilities Maintenance	675	503	495	298	286	163							2,420
Grounds Maintenance	152	206	326	730	750	351							2,515
Road Maintenance	303	134	176	174	176	328	·						1,291
Snow/Ice Maintenance	98	174	77	0	0	0						l	349
Vehicle Maintenance	144	148	154	113	28	72							659
Miscellaneous	14	37	8	16	32	40							147
Total Man-hours	1,437	1,258	1,292	1,401	1,410	1,206							8,004

I-78 Toll Bridge

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	32	0	. 0	121	32							185
Bldg./Facilities Maintenance	1,077	652	615	791	629	662							4,426
Grounds Maintenance	56	172	282	831	694	692							2,727
Road Maintenance	248	397	448	335	344	300							2,072
Snow/Ice Maintenance	218	147	333	0	0	0			L			l	698
Vehicle Maintenance	327	211	275	252	104	136							1,305
Miscellaneous	254	120	88	89	56	120							727
Total Man-hours	2,180	1,731	2041	2,298	1,948	1,942							12,140

Northern Division Toll Supported Bridges

(101010111 Dittigioti 1011 Capp	0.1.0 tr	.,,,,,,										_	
			[]			Ì				Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	74	42	24	110	212	180							642
Bldg./Facilities Maintenance	549	364	439	340	100	208							2,000
Grounds Maintenance	68	80	134	390	347	342							1,361
Road Maintenance	199	226	277	206	293	222							1,423
Snow/Ice Maintenance	100	245	117	0	0	0				1			462
Vehicle Maintenance	144	128	115	168	162	140							857
Miscellaneous	24	0	8	8	18	16							74
Total Man-hours	1.158	1.085	1,114	1.222	1,132	1,108							6.819

2

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

Portland-Columbia Toll Bridge

										ì		1	Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Man-hours
Bridge Maintenance	40	0	18	102	212	4							376
Bldg./Facilities Maintenance	324	260	268	244	239	330							1,665
Grounds Maintenance	72	72	88	169	170	189				1			760
Road Maintenance	14	40	58	92	16	32							252
Snow/Ice Maintenance	90	57	28	16	0	0							191
Vehicle Maintenance	44	168	155	57	54	71				1			549
Miscellaneous	160	107	165	148	120	108]			808
Total Man-hours	744	704	780	828	811	734				1			4,601

Delaware Water Gap Toll Bridge

	l												Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL.	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	24	0	_ 32	0	336	32							424
Bldg./Facilities Maintenance	1,480	1360	1,504	1,448	1,032	1,184							8,008
Grounds Maintenance	0	8	0	160	240	216							624
Road Maintenance	0	0	0	16	8	24							48
Snow/Ice Maintenance	72	0	0	0	0	0							72
Vehicle Maintenance	240	256	232	216	144	136							1,224
Miscellaneous	72	32	56	88	232	192							672
Total Man-hours	1,888	1656	1,824	1,928	1,992	1,784	_						11,072

Milford-Montague Toll Bridge

						l	[Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	. 64	120	16							200
Bldg./Facilities Maintenance	384	264	288	152	88	144							1,320
Grounds Maintenance	48	16	24	64	213	256							621
Road Maintenance	0	24	40	184	80	56							384
Snow/Ice Maintenance	48	56	40	0	0	0							144
Vehicle Maintenance	38	76	144	56	32	24				1			370
Miscellaneous	238	168	224	192	68	40							930
Total Man-hours	756	604	760	712	601	536							3,969

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2013

ACTIVITY/SFRVICE	ų E	M-UBE	8.8	a a	SZ	D-G	TOTAL
Disabled Vehicle Removal		c	C		4	c	4
Shift/House On Duty	740	204	5693	3070 5	8140) c	18699 5
Patrols/Crossovers	384	116	2018	2172	6974	0	11664
Complaints Received	2	2	0	က	23	0	30
Co-Operation W/Other Agencies	110	జ	746	153	530	0	1547
Services Rendered	286	45	1373	538	5527	0	6922
First Aid	0	0	0	0	ო	0	ო
Advisories: Pedestrians, Bikers & Automobiles	66	21	1073	417	1266	0	2876
Traffic Control Assistance	59.5	2	182	163.5	1663.45	0	2070.45
River Readings	131	41	650	678	895	0	2368
Vehicles Refused Passage	9	-	165	198	1472	0	1842
Medical Emergencies (911 Calls)	0	0	0	_	က	0	4
Calls For Assistance (State Police)	0	0	5	7	9	0	18
TOTAL	1817.5	433	11835	8303	26506.45	0	48894.95
NOTES							



ADM-135

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2013

ADM-135

Í														
Delaware River Jaint Tril Bridge Commission	imare River at Tell Bridge menision					≅	onthly Mc	otor Assist June	Monthly Motor Assistance Program Report June 2013	am Report				
			AAA	Tire Ass't	Cleared Vehicle	Unleaded	Diesel Fue!	Jump Start	Radiator	Washer	Cell	Traffic	Transport Motorist	Other
6/2013	1	TM	2	2	4		-	1				5	2	1
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Meeting of July, 2013

USE OF FACILITIES REQUEST REPORT MONTH OF JUNE 2013

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Use of Facilities	Use of Facilities Request-Month of June, 2013	1

Meeting of July, 2013

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Easton-Phillipsburg administration building.	Warren County Board of Elections.	June 4, 2013	Primary Election - Warren County Polling Location
Northampton St. Toll Supported Bridge.	City of Easton	June 20, 2013 - July 7, 2013	UOF -City of Easton Heritage Day Banner

Meeting of July, 2013

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of June, 2013	1-2

PLANTS AND FACILITIES REPORT MONTH OF JUNE 2013

- Oversaw and monitored activities for the Motorist Assistance Program during the month of June 2013. Forwarded the monthly report to the Executive Director of Operations.
- Assisted with the preparations for news conference with Express Times and Morning Call at Easton Phillipsburg Administration building to discuss lane closures and traffic during EP rehabilitation project.
- Attended June staff meeting at New Hope Lambertville Toll Facility and provided monthly reports for Plants and Facilities Department.
- Attended Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Attended meeting with the New Jersey Department of Environmental Protection to conduct the annual inspection of Easton Phillipsburg Facility. Inspection consisted of review of inlet cleaning, facility SOP, litter pickup, solids and floatables. NJDEP representative was also given a tour of Easton Phillipsburg facility and grounds.
- Attended meeting to conduct Oral Interviews for the vacant Trenton Morrisville Foreman of Maintenance position at New Hope -Lambertville Administration building.
- Attended meeting to conduct Oral Interviews for the vacant Milford Montague Assistant Foreman of Maintenance position at the Easton -Phillipsburg Administration building.
- Attended tour of District I facilities with Superintendent, DED of Operations and Executive Director.
- Attended meeting with District Superintendent and Director of Purchasing to discuss replacement of air conditioning condenser coil for the third floor of the Trenton Morrisville. Administration building.
- Attended meeting to discuss next steps for replacement of the Riverton-Belvidere Maintenance Garage Roof replacement at Trenton Morrisville boardroom.

- Assisted with the installation of the new fire alarm system by Tyco at the I-78 Toll Bridge Facility and Maintenance garage area.
- Oversaw annual inspection of I-78 Administration building elevator by Kencor. Elevator passed inspection and is in compliance.
- Oversaw annual inspection of I-78 Vehicle lift by Hoffman Services. Vehicle lift passed inspection and is in compliance.
- Reviewed the Accident Log/Property Damage Reports for the month of June 2013. 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 2013 to review plant operations, maintenance procedures and related issues.
- Forwarded the Use of Commission Facilities Requests for the month of June 2013 to the Deputy Executive Director of Operations.

Meeting of July 29, 2013

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JUNE 2013

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Information	Monthly Information Technology Department	1 - 2
Technology	Report Covering the Month of June 2013	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of July 29, 2013

Information Technology Department Report Month of June 2013

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 189 help desk work orders for the month June. Work orders include all software support including MUNIS, Cartegraph and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

Projects:

> MUNIS

- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Trained and overview of MUNIS (with accounting) for Sean Hill and Joe Resta.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

➤ CIPAce

No status to report

Cartegraph

- Start up to implement BridgeView
- FEMA work Order created. Process for maintenance is being developed.
 Equipment is being marked as FEMA equipment.
- Completed OIC training for WO entry.
- Continual monitoring of system to determine user usage
- Pool Vehicle Fuel log report modified and updated.
- IT deployed a process to retire assets

> KRONOS Time and Attendance

- Accrual module configured and full implementation will be at beginning of April. All accruals will be calculated in KRONOS rather than ADP.
- Schedule patterns have been developed and maintained by IT
- Continued meetings with KRONOS to resolve issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of July 29, 2013

 IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT

> External Website

- Working with communications to develop RFP for website redesign and hosting.
- Provide requirement for website job posting.

13 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

n Recycle/Green initiative:

Will be attending July 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.
- > Recycling of computer equipment will be scheduled in August.

Meeting of July 29, 2013

NEW BUSINESS

LETTER OF COMMENDATIONS

Letters of commendation are reproduced directly hereunder and is self-explanatory.

Meeting of July 29, 2013

NEW BUSINESS

LETTER OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letter of Commendation	1



49 MAIN STREET, PO BOX 218 DELAWARE WATER GAP, PA 18327

Phone: 570-476-0331 Fax: 570-476-0380 Email: dwgboro@ptd.net

Wayne MacWilliams, Council President

William Buzzard, Vice President

Elvi DeLotto Susan Wilson George Munn John Shoemaker Philip Farber, III Walter T. Conway, Mayor

June 26, 2013

Jeanne M. Clark, Superintendent Delaware River Joint Toll Bridge Commission PO Box 189 Delaware Water Gap, PA 18327

RE: Street Sweeping

Dear Superintendent Clark,

The Borough of Delaware Water Gap would like to take this time to express our sincere gratitude for providing the service of street sweeping.

It was very generous of your organization to lend your services to ensure the safety of people traveling our roads and enhancing the appearance of our Borough just in time for our Founders Day Celebration and the Fourth of July.

Yours truly,

Delaware Water Gap Borough Council

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