

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OCTOBER 31, 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

VACANT

HONORABLE YUKI MOORE LAURENT
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

VACANT

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Vacant, Siptroth

NEW JERSEY: Laurenti, Stanley*

PROJECTS, PROPERTY AND EQUIPMENT

NEW JERSEY: Vacant, Van Vliet

PENNSYLVANIA: Ahmad*, Grace

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Ahmad, Siptroth

NEW JERSEY: Lavery, Van Vliet*

PERSONNEL

NEW JERSEY: Stanley, Vacant

PENNSYLVANIA: Janvey, Grace*

AUDIT COMMITTEE

PENNSYLVANIA: Ahmad, Janvey*

NEW JERSEY: Lavery, Laurenti

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, Vacant

PENNSYLVANIA: Vacant, Grace

Odessa Barkley, John Anderson, Stephen Cathcart

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELINKOFSKE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

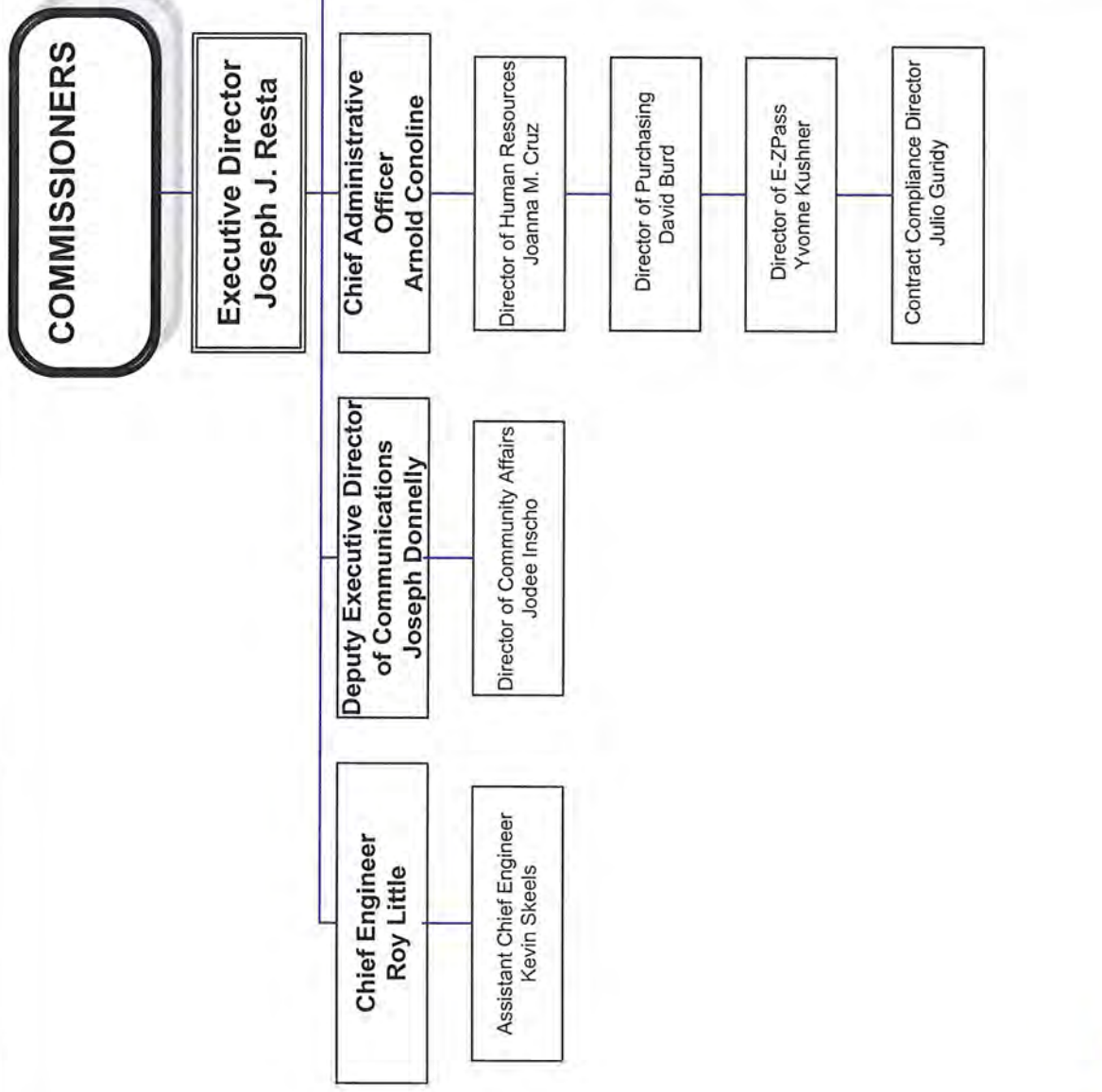
INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

Revised 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



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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, October 31, 2016 at 10:56 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Michael Lavery, Chairman, presided at this meeting. The Commissioners met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

William Payne, Stevens and Lee, Pennsylvania
John Casey, Chiesa Shahinian & Giantomasi

GOVERNORS REPRESENTATIVES:

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

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
James Petrino, Chief Financial Officer
Joseph Donnelly, Deputy Executive Director of Communications
Arnold Conoline, Chief Administrative Officer
Stephen Cathcart, Comptroller
Jodee Inscho, Director of Community Affairs
Wendy V. Reading, Director of Administrative Services

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Yvonne Kushner, Director of EZ Pass

OTHERS:

Bernard Griggs, Building Trade
George Hutt, Local 57

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 four members present from the State of New Jersey.

WELCOMING REMARKS OF VICE CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

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

As everyone probably knows, today is Halloween, for the Commission, though, this day falls during a period of readiness, planning, and year-end accomplishment. Our Administrative, Operations and Maintenance forces are hard at work preparing for the upcoming winter travel season. Our engineering department is wrapping up this year's construction season while setting the groundwork for several 2017 project kickoffs. Our financial personnel are fully engaged in budget preparations and a new bond offering for the Commission's next major project. Meanwhile, as this meeting will attest, the Board of Commissioners has its set of tasks to perform during this transitional period.

The stepped-up pace of current activities is perhaps most evident in the area of our Scudder Falls Bridge. Following the close of the Indiana bat foraging season on October 1, stage 2 tree cutting work is now fully underway on both the New Jersey and Pennsylvania sides of the bridge. The tree removal is dramatically changing the landscape in the vicinity of River and Woodside roads in Pennsylvania, giving the public a glimpse of the scale and scope of the upcoming bridge replacement project. Another advance construction activity currently changing the landscape is

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the installation of noise walls along the bridge's Pennsylvania I-95 approach. Work crews are now setting uprights and noise-abatement panels on a daily basis. As part of this advance noise wall contract, netting also is being installed beneath the current Scudder Falls Bridge to prevent bird nesting once the bridge replacement project begins next year. This work began in mid-October and should wrap up within two weeks. Unrelated to the tree-cutting and noise wall activities, utility relocation is in the process of getting underway. This work involves a variety of natural gas, electric, and telecommunications lines in the vicinity of the current bridge and the nearby Taylorsville Road Interchange in Pennsylvania. Various preparations for the upcoming bridge replacement project are taking place behind the scenes as well. Our engineers and consultants are pushing to secure general construction permits from the New Jersey and Pennsylvania Departments of Environmental Protection and the U.S. Army Corps of Engineers. We're also working under established agreements with the Pennsylvania and New Jersey Departments of Transportation so we can carry out upcoming construction activities along their roadways and facilities. Additionally, we're attempting to wrap up the permit process for the access ramp that will connect New Jersey's Delaware and Raritan Canal towpath to the new bridge's bike-ped path. This particular permit-acquisition process is complex and involves three separate agencies: the New Jersey DEP, the New Jersey DOT, and the Trenton Water and Sewer Authority. Looking ahead, we plan to install a peregrine falcon nesting box on an island a half mile upriver of the current Scudder Falls Bridge during November. A 16-inch-diameter, 30-foot-high steel pole is to be installed on the island to support the nesting box, enabling falcon eggs and nestlings to be safe from potential predators like cats and foxes. To do this work, we are in the process of acquiring the Pennsylvania Fish and Boat Commission's permission to use its river-access ramp south of the Scudder Falls Bridge as a construction launch area. If all goes as planned, the contractor could have the falcon facility installed by Thanksgiving. There are two action items on today's executive agenda that will allow us to further prepare for the upcoming Scudder Falls Replacement Project. One is a proposed contract award for an engineering consulting firm to provide construction management services for the replacement project. This professional services procurement involves a variety of oversight tasks, including establishing and monitoring the project schedule and construction progress, reviewing shop drawings and administering invoicing and payments. The winning firm also will supervise the network of field inspectors we intend to bring on board to oversee the project's numerous construction tasks. The other related action item for Commissioners' consideration today involves the appointment of the various professional firms that will serve as part of the underwriting syndicate for the anticipated bond issue to finance the Scudder Falls Bridge Replacement Project. As all of these endeavors demonstrate, we continue to advance this project so that we might begin construction during the first half of 2017.

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Turning to matters not related to Scudder Falls, we are now entering the time of year when budget reviews become a primary focus of attention. Draft copies of the 2017 operating and capital budgets will be made available to Commissioners after today's meeting. These materials are voluminous. It takes an extraordinary amount of time and effort on the part of Commissioners to review the budgets and corresponding support documents. They deserve credit for conducting their fiduciary responsibilities on a volunteer basis without any measure of compensation. We truly appreciate their efforts performed in the spirit of public service.

Before I close today's remarks, I want to recognize a former employee, Richard McClellan, who served as the Commission's Director of Community Affairs until May of last year. Rich passed away two weeks ago after a brief illness. For seven years, he was the Commission's point person with host communities, local residents and elected officials. In this capacity, Rich played an important role in the successful execution and completion of Commission capital project and service improvements. It is with sincere regret that we extend our condolences to his family and many friends.

COMMENTS FROM COMMISSIONER LAURENTI

Commissioner Laurenti addressed the meeting and said

"I would like to pay particular tribute to Rich McClellan, whose unexpected death at what I now view as the young age of 61 was a shock to us all in Mercer County.

"Rich brought a quiet effectiveness to his work with us at the Bridge Commission, reaching out to local communities that had long viewed the Commission as distant and perhaps even high-handed

"Moreover, he understood that "local communities" means more than just local elected officials, important as they are. Rich worked to build dialogue also with the business community and civic groups in the towns that our bridges serve. The Commission had recognized that many in our river towns felt a bit used and abused, and took a number of steps to build greater trust there. Hiring Rich McClellan was one such step. You might say that those who felt used and abused Rich respectfully schmoozed

"Rich McClellan brought "political savvy", in the best sense, to the Commissions dealings with local communities. He believed politics should be honorable and he saw public service at any level as a vocation. He served the people in all our river towns well."

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APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 26, 2016

R: 3065-10-16- ADM-01-10-16

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held September 26, 2016.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, that the Minutes of the Regular Commission Meeting held on September 26, 2016 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF SEPTEMBER 2016

R: 3066-10-16- ADM-02-10-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, that the Operations Report, which reflects Commission activity for the month of September, 2016 are hereby approved."

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

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT BOND ISSUE- APPOINTMENT OF PROFESSIONALS

R: 3067-10-16- PROF-01-10-16

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

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

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“RESOLVED, the Commission appoints Phoenix Capital Partners for compensation not to exceed \$0.50/\$1,000 par amount of bonds issued, plus reasonable out-of-pocket expenses, to serve as transaction financial advisor in connection with the SFB Replacement Project bond issue and matters related thereto, and authorizes the Executive Director to execute an appropriate contract for the services to be provided and to take all other actions necessary and desirable to effectuate this appointment in the best interests of the Commission; and

“RESOLVED, the Commission appoints Dilworth Paxson LLP and Gibbons P.C. for compensation to each firm not to exceed \$110,000, plus reasonable out-of-pocket expenses, to serve as co-bond counsel in connection with the anticipated SFB Replacement Project bond issue and matters related thereto, and authorizes the Executive Director to execute appropriate contracts for the services to be provided and to take all other actions necessary and desirable to effectuate these appointments in the best interests of the Commission; and

“RESOLVED, the Commission appoints Greenberg Traurig, LLP for compensation to each firm not to exceed \$110,000, plus reasonable out-of-pocket expenses, to serve as co-disclosure counsel in connection with the anticipated SFB Replacement Project bond issue and matters related thereto, and authorizes the Executive Director to execute appropriate contracts for the services to be provided and to take all other actions necessary and desirable to effectuate these appointments in the best interests of the Commission; and

“RESOLVED, the Commission appoints Bank of America Merrill Lynch and Siebert Cisneros Shank & Co., L.L.C. to serve as joint bookrunning senior managing underwriters in connection with the anticipated SFB Replacement Project bond issue and matters related thereto; and

“RESOLVED, the Commission appoints Loop Capital Markets and Morgan Stanley to serve as co-senior managing underwriters in connection with the anticipated SFB Replacement Project bond issue and matters related thereto; and

“RESOLVED, the Commission appoints Academy Securities, Janney Montgomery Scott LLC, Jefferies LLC, Mischler Financial Group and Ramirez & Co., Inc. to serve as co-managing underwriters in connection with the anticipated SFB Replacement Project bond issue and matters related thereto and

“RESOLVED, the Commission authorizes the Executive Director to execute a Bond Purchase Agreement with the joint bookrunning senior managers as representatives of the full underwriting syndicate, in which the underwriting compensation shall be set forth at a level not to exceed \$4.50 per \$1,000 par amount of bonds issued plus the reasonable and customary underwriter’s expenses, including that of underwriter’s counsel; and

“RESOLVED, the Commission authorizes the Executive Director to take any additional necessary and desirable actions to effectuate the appointments set forth in this Resolution in the best interests of the Commission.”

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

AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A PROJECT LABOR AGREEMENT ON BEHALF OF THE COMMISSION

R: 3068-10-16- PROF-02-10-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, that the Commission Authorizes the Executive Director to enter into a Project Labor Agreement (PLA) in the form annexed hereto on behalf of the Commission in connection with the Contract for Replacement of the Scudder Falls Bridge. Henceforth only non-material edits to the Project Labor Agreement (PLA) are permitted."

Commissioner Grace addressed the meeting and said:

"I have consulted with the Commission's Pennsylvania General Counsel to review the question of whether I am able to vote on the PLA, or whether doing so would constitute a conflict of interest. After that discussion, both counsel and I have concluded I do not have a conflict of interest, and therefore am able to vote on the PLA, and will do so."

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

PROCUREMENT OF OCIP BROKER/ADMINISTRATOR FOR SCUDDER FALLS BRIDGE PLAN REPLACEMENT PROJECT

R: 3069-10-16- PROF-03-10-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, that the Commission Authorizes the Executive Director

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to procure a broker/administrator for an Owner-Controlled Insurance Program (OCIP) for the Scudder Falls Bridge Replacement Project for various lines of insurance; and to do any and all other things and to execute other documents as shall be deemed necessary and proper in order to effectuate the purpose of this Resolution.”

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

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT DESIGN, BUILD AND MAINTAIN

R: 3070-10-16- ENG-01-10-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, that the Commission authorize the Executive Director to execute Change Order No. 1 to the Contract No. DB-540A, Electronic Toll Collection System Replacement Design, Build and Maintain (DBM) for an amount not-to-exceed \$753,839.26; and

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

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

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

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

CONSTRUCTION MANAGEMENT SERVICES FOR SCUDDER FALLS BRIDGE REPLACEMENT PROJECT, CONTRACT CM-669A-AWARD OF CONTRACT TO HILL INTERNATIONAL

R: 3071-10-16- ENG-02-10-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, that the Commission award Contract No. CM-669A, Construction Management Services for the Scudder Falls Bridge Replacement Project to Hill International of Philadelphia, PA for an amount not-to-exceed \$25,015,066.98; and

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

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

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

AWARD CONTRACT C-702B STRUCTURAL/CIVIL TASK ORDER AGREEMENT – NJ ASSIGNMENT TO IH ENGINEERS

R: 3072-10-16 – ENG-03-10-16

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, authorizes the award of Contract No. C-702B, Structural/Civil Task Order Agreement-NJ Assignment, to IH Engineers of Princeton, New Jersey, for a twenty-four (24) month period for an amount not-to-exceed \$1,000,000; and

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

"RESOLVED, the Executive Director is hereby authorized to approve and execute all necessary contract on behalf of the DRJTBC."

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

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PROFESSIONAL ENGINEERING SERVICES AGREEMENT SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES, MODIFICATION NO. 3 TO CONTRACT C-660A

R: 3073-10-16 – ENG-04-10-16

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

At the conclusion of the review, Commissioner moved Van Vliet 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 26th day of September 2016, that the Commission authorize the Executive Director to Execute the Professional Engineering Services Agreement Modification No. 3 to Contract C-660A Scudder Falls Bridge Replacement Project Final Design Services (Project) for the not-to-exceed amount of \$1,597,815.20; and

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

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

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

APPROVE THE PURCHASE OF BOARDROOM A/V UPGRADE TO STARLITE PRODUCTIONS

R: 3074-10-16 – IT-01-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 31st day of October 2016, that the Commission authorize the Executive Director to issue Purchase order on State Contract PA Costars 34-010 to Starlite Productions for the acquisition and installation of the upgrade to the Commission Boardroom Communication System; and

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

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

Commissioner Stanley addressed the meeting and requested to be recorded as casting a no vote on this resolution.

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

PROMOTION OF MAINTENANCE WORKER III MITCHELL VANCE TO MAINTENANCE WORKER II-DISTRICT III

R: 3075-10-16- PER -01-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution, approves the promotion of Mitchell Vance to the position of Maintenance Worker II at District III with starting compensation set at \$38,989 per annum which is the introductory step in the pay range for the Maintenance Worker II position (\$38,939-\$49,698), pending satisfactory completion of the required personnel processing.

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

APPROVAL FOR RETIREMENT BENEFITS, AMY LINDGREN, TOLL COLLECTOR EASTON-PHILLIPSBURG TOLL BRIDGE

R: 3076-10-16- PER -02-10-16

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Amy Lindgren who is to retire on February 28, 2017.”

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

APPROVAL FOR RETIREMENT BENEFITS-ROBERT ZARO, BRIDGE MONITOR I, NORTHERN DIVISION TOLL SUPPORTED BRIDGE

R: 3077-10-16- PER -03-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Robert Zaro who is to retire on February 11, 2017.”

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 3078-10-16- ACCT -01-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution, and authorizes payment of invoices #10395528, #10395529, and #10395533 in the total amount of \$5,176.18 for Professional Services Rendered; and

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

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Chairman Lavery then invited any 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: 3079-10-16- ACCT -02-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution, and authorizes payment of invoices # 469988, and # 469990 in the total amount due of \$ 2,324.75 for Professional Services Rendered; and

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

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

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

R: 3080-10-16- ACCT -03-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution authorizing payment of invoices # 338762, # 338763, and #338761 in the total amount due of \$2,635.41 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 3081-10-16- ACCT -04-10-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 31st day of October, 2016, via this Resolution authorizing payment of invoices, invoices #125365, #125364, 125363 and #125521 in the total amount due of \$9,614.27 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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

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

INVITE ANY COMMENTS

Chairman Lavery invited any Comments from the public.

Mr. Bernard Griggs, from Building Trades Council addressed the meeting and said:

“Mr. Chairman. I thank you, board. My name is Bernard Griggs. I'm a representative of the Building Trades Council. Building Trades Council is the umbrella organization that represents all the building trade unions for the Philadelphia and the five-county area. As many of you know, I was a Commissioner here myself for six years under the Rendell Administration. With the passage of the PLA today, I would be remiss if I not only stopped by to say hello, but to also thank you for moving forward on what would be the largest single capital project that the DRJTBC will probably undertake and by doing it under the Project Labor Agreement. I believe not only does it level the playing field on a public works project that is open to both union and non-union, it further ensures that the project will be done in a timely manner and within budget. So I just wanted to stop by and say hello and thank you for the PLA.”

INVITE ANY FURTHER COMMENTS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

SCHEDULING OF THE NOVEMBER 21, 2016 MEETING

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be held Monday, November 21, 2016.

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

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

ADJOURNMENT

Chairman Lavery invited a motion for Adjournment.

Commissioner Siptroth then moved that the Meeting be adjourned and Commissioner Stanley seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:16 am, Monday, October 31, 2016.

Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

FINANCE

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at September 30, 2016	1
Accounting	Status of Bond Retirement at September 30, 2016	2
Accounting	Status of Investments at September 30, 2016	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of September 2016 Compared with Month of September 2015	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period September 1, 2016 through September 30, 2016	21-33
Accounting	Statement of Revenue and Expenses: Nine Months Period ending September 30, 2016	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	11,084,931
Payroll Fund	37,605
Insurance Clearing Account	750,000
TOTAL	\$ 11,872,536

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016
STATUS OF BRIDGE SYSTEM REVENUE BONDS AT SEPTEMBER 30, 2016

Maturity	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A			SERIES 2012B			SERIES 2015			Total		
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls		Average Yield	Remaining Outstanding
7/1/2003		N/A			N/A			N/A													
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A												-	-
7/1/2005	2.50%	895,000	895,000		N/A			N/A												-	-
7/1/2006	2.76%	930,000	930,000		N/A			N/A												-	-
7/1/2007	2.96%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000											-	-
7/1/2008	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000											-	-
7/1/2009	3.22%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000											-	-
7/1/2010	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000											-	-
7/1/2011	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000											-	-
7/1/2012	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000	0.35%	4,435,000	4,435,000	0.60%	3,430,000	3,430,000					-	-
7/1/2013	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000											-	-
7/1/2014	3.85%	5,220,000	5,220,000	3.66%	1,920,000	1,920,000	4.23%	4,450,000	4,450,000											-	-
7/1/2015	3.96%	5,540,000	5,540,000	3.73%	1,760,000	1,760,000	4.23%	4,800,000	4,800,000	0.85%	1,050,000	1,050,000	1.61%	3,440,000	3,440,000					-	-
7/1/2016	4.02%	5,835,000	5,835,000	3.80%	2,000,000	2,000,000	4.23%	4,950,000	4,950,000	1.09%	1,065,000	1,065,000	1.84%	3,490,000	3,490,000					3.38%	15,835,000
7/1/2017	4.04%	6,155,000	6,155,000	3.88%	2,010,000	2,010,000	4.23%	5,250,000	5,250,000	1.33%	1,100,000	1,100,000	2.18%	3,560,000	3,560,000					3.45%	14,500,000
7/1/2018	4.09%	6,480,000	6,480,000	3.96%	2,135,000	2,135,000	4.23%	5,450,000	5,450,000	1.61%	1,145,000	1,145,000								3.48%	13,840,000
7/1/2019	4.13%	6,840,000	6,840,000	4.03%	2,275,000	2,275,000	4.23%	5,650,000	5,650,000	1.90%	1,195,000	1,195,000								3.52%	14,490,000
7/1/2020	4.14%	1,825,000	1,825,000	4.08%	2,260,000	2,260,000	4.23%	5,950,000	5,950,000	2.14%	6,825,000	6,825,000								3.59%	15,315,000
7/1/2021	4.19%	1,920,000	1,920,000	4.12%	2,400,000	2,400,000	4.23%	6,250,000	6,250,000	2.33%	4,000,000	4,000,000								3.20%	12,945,000
7/1/2022	4.23%	2,020,000	2,020,000	4.17%	2,490,000	2,490,000	4.23%	6,550,000	6,550,000	2.53%	3,165,000	3,165,000								2.53%	3,165,000
7/1/2023	4.35%	2,125,000	2,125,000	4.21%	2,640,000	2,640,000	4.23%	6,800,000	6,800,000	2.50%	7,445,000	7,445,000								3.15%	16,790,000
7/1/2024	4.35%	2,235,000	2,235,000	4.25%	2,710,000	2,710,000	4.23%	7,150,000	7,150,000	2.60%	7,815,000	7,815,000								3.20%	17,550,000
7/1/2025	4.67%	2,345,000	2,345,000	4.27%	2,855,000	2,855,000	4.23%	7,450,000	7,450,000	2.67%	8,205,000	8,205,000								3.26%	18,370,000
7/1/2026	4.67%	2,450,000	2,450,000	4.27%	2,855,000	2,855,000	4.23%	7,450,000	7,450,000	2.73%	5,000,000	5,000,000								3.44%	15,630,000
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	4.23%	7,800,000	7,800,000	3.01%	3,620,000	3,620,000								3.01%	3,620,000
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000	3,050,000	4.23%	8,200,000	8,200,000	3.10%	7,015,000	7,015,000								3.10%	18,145,000
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000	3,200,000	4.23%	8,550,000	8,550,000	3.12%	2,000,000	2,000,000								3.12%	2,000,000
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000	3,375,000	4.23%	8,900,000	8,900,000	3.17%	9,355,000	9,355,000								3.28%	3,380,000
7/1/2031		N/A	N/A	4.35%	3,475,000	3,475,000	4.23%	9,350,000	9,350,000	3.21%	1,345,000	1,345,000								3.04%	3,375,000
7/1/2032		N/A	N/A	4.35%	3,595,000	3,595,000	4.23%	9,800,000	9,800,000	3.27%	1,385,000	1,385,000								3.10%	3,670,000
7/1/2033		N/A	N/A	4.39%	3,595,000	3,595,000	4.23%	9,800,000	9,800,000		N/A	N/A								3.14%	3,785,000
7/1/2034		N/A	N/A	4.39%	14,000,000	14,000,000		N/A	N/A		N/A	N/A								3.53%	10,345,000
7/1/2035		N/A	N/A	4.39%	14,700,000	14,700,000		N/A	N/A		N/A	N/A								3.56%	10,595,000
7/1/2036		N/A	N/A	4.39%	15,435,000	15,435,000		N/A	N/A		N/A	N/A								3.60%	11,020,000
7/1/2037		N/A	N/A	4.60%	16,205,000	16,205,000		N/A	N/A		N/A	N/A								3.64%	11,460,000
7/1/2037		N/A	N/A	4.60%	16,935,000	16,935,000		N/A	N/A		N/A	N/A								3.73%	11,920,000
		\$ 72,645,000	\$ 53,765,000		\$ 134,170,000	\$ 132,170,000		\$ 150,000,000	\$ 35,950,000		\$ 77,145,000	\$ 6,675,000		\$ 20,665,000	\$ 13,615,000		\$ 86,505,000	\$ -		\$ 298,955,000	

Footnote:
2012 Series Bonds Refunded remaining balance of 2003A Series and \$30,795,000 of the 2005A Series Bonds.
2017 Series Bonds Refunded \$86,505,000 of the 2007A Series Bonds.



DRJTBC

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
89233GSH0	10402	01GRF	ACP	TOYOTA	10,000,000.00	09/20/2016	05/17 - At Maturity	9,921,661.11		1.180	05/17/2017	1.200	9,925,266.67
3130A9AC5	10403	01GRF	MC1	PHLB	10,000,000.00	09/21/2016	03/21 - 09/21	10,000,000.00		1.100	09/21/2018	1.100	10,000,000.00
			Subtotal		20,000,000.00			19,921,661.11	0.00				19,925,266.67
			Total Purchases		20,000,000.00			19,921,661.11	0.00				19,925,266.67



Delaware River
Joint Toll Bridge
Commission

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

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	2,113,777.58	0.005		100.000	09/30/2016	2,113,777.58	2,113,777.58	2,113,777.58
				Subtotal	2,113,777.58	0.005				2,113,777.58	2,113,777.58	2,113,777.58
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	9,584,609.37	0.005		100.000	09/30/2016	9,584,609.37	9,584,609.37	9,584,609.37
PAINVEST	10050	01GRF	PA Invest	Amort	5,089,526.85	0.376		100.000	09/30/2016	5,089,526.85	5,089,526.85	5,089,526.85
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	100.008	09/30/2016	3,250,260.00	3,249,862.77	3,250,260.00
313384N39	10390	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.446	11/04/2016	99.855	09/30/2016	9,985,511.12	9,995,844.45	9,985,511.12
912828G46	10372	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.618	11/30/2016	100.052	09/30/2016	7,503,900.00	7,498,551.61	7,503,900.00
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	100.236	09/30/2016	8,013,955.02	8,013,955.02	8,013,955.02
63254EN48	10374	01GRF	National Australia Bank Ltd	Fair	10,000,000.00	0.975	01/04/2017	99.275	09/30/2016	9,927,579.17	9,974,798.61	9,927,579.17
313589AE3	10389	01GRF	Federal National Mtg Assn	Fair	7,064,000.00	0.477	01/05/2017	99.794	09/30/2016	7,049,491.34	7,055,146.45	7,049,491.34
67983TP34	10394	01GRF	Old Line Funding LLC	Fair	2,500,000.00	1.089	02/03/2017	99.456	09/30/2016	2,486,402.08	2,490,711.80	2,486,402.08
19121APF2	10373	01GRF	Coca Cola	Fair	10,000,000.00	0.939	02/15/2017	99.195	09/30/2016	9,919,500.00	9,964,988.89	9,919,500.00
3137EADT3	10369	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	0.728	02/22/2017	100.159	09/30/2016	2,503,975.00	2,500,992.11	2,503,975.00
3137EADC0	10353	01GRF	Federal Home Loan Mtg Corp	Fair	8,500,000.00	0.719	03/08/2017	100.230	09/30/2016	8,519,550.00	8,519,550.00	8,519,550.00
3137EADC0	10368	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.800	03/08/2017	100.230	09/30/2016	5,011,500.00	5,005,827.70	5,011,500.00
88602TQV8	10393	01GRF	Thunder Bay Funding LLC CP	Fair	2,500,000.00	1.137	03/29/2017	99.266	09/30/2016	2,481,654.17	2,486,202.09	2,481,654.17
3135G0ZB2	10352	01GRF	Federal National Mtg Assn	Fair	8,500,000.00	0.707	04/20/2017	100.128	09/30/2016	8,510,880.00	8,501,988.52	8,510,880.00
89233GSH0	10402	01GRF	TOYOTA Motor Credit CP	Fair	10,000,000.00	1.199	05/17/2017	99.216	09/30/2016	9,921,661.11	9,925,266.67	9,921,661.11
3130A5EP0	10387	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.808	05/30/2017	100.024	09/30/2016	7,501,800.00	7,490,855.42	7,501,800.00
313379FW4	10370	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.841	06/09/2017	100.271	09/30/2016	7,520,325.00	7,508,248.34	7,520,325.00
912828TB6	10397	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.605	06/30/2017	100.120	09/30/2016	5,006,000.00	5,005,377.67	5,006,000.00
7562E0UX2	10392	01GRF	Reckitt Benc	Fair	2,500,000.00	1.104	07/31/2017	98.914	09/30/2016	2,472,850.00	2,477,275.00	2,472,850.00
3135G0MZ3	10371	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	0.894	08/28/2017	100.199	09/30/2016	7,514,925.00	7,502,119.33	7,514,925.00
3137EADL0	10395	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.736	09/29/2017	100.312	09/30/2016	5,015,600.00	5,013,022.14	5,015,600.00
912828TW0	10398	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.669	10/31/2017	100.080	09/30/2016	5,004,000.00	5,004,295.56	5,004,000.00
912828UA6	10399	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.679	11/30/2017	99.940	09/30/2016	4,997,000.00	4,996,880.71	4,997,000.00
3137EAD4	10396	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.731	12/15/2017	100.345	09/30/2016	5,017,250.00	5,016,085.63	5,017,250.00
3130A8RY1	10391	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	0.738	01/19/2018	99.984	09/30/2016	5,999,040.00	6,000,745.96	5,999,040.00
3137EAE3	10401	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.870	04/09/2018	99.910	09/30/2016	9,991,000.00	9,981,701.73	9,991,000.00
3135G0WJ8	10400	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.877	05/21/2018	100.105	09/30/2016	10,010,500.00	9,999,429.03	10,010,500.00

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

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

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
3130A9AC5	10403	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.100	09/21/2018	100.003	09/30/2016	10,000,300.00	10,000,000.00	10,000,300.00
				Subtotal	195,988,136.22	0.757				195,815,470.21	195,844,646.51	195,815,470.21
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	98,006.30	0.005		100.000	09/30/2016	98,006.30	98,006.30	98,006.30
3135G0GY3	10348	01OF	Federal National Mtg Assn	Fair	4,500,000.00	0.557	01/30/2017	100.263	09/30/2016	4,511,835.00	4,510,248.36	4,511,835.00
				Subtotal	4,598,006.30	0.545				4,609,841.30	4,608,254.56	4,609,841.30
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	41,001.07	0.005		100.000	09/30/2016	41,001.07	41,001.07	41,001.07
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	2,100,000.00	0.557	01/30/2017	100.263	09/30/2016	2,105,523.00	2,104,782.57	2,105,523.00
				Subtotal	2,141,001.07	0.546				2,146,524.07	2,145,783.64	2,146,524.07
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.006		100.000	09/30/2016	0.00	0.00	0.00
89233GMF0	10375	05DSRF05	TOYOTA Motor Credit CP	Fair	1,000,000.00	0.836	12/15/2016	99.437	09/30/2016	994,373.88	998,291.66	994,373.88
3133EFKW6	10379	05DSRF05	Federal Farm Credit Bank	Fair	1,991,000.00	1.030	10/26/2018	99.839	09/30/2016	1,987,794.49	1,990,188.57	1,987,794.49
				Subtotal	2,991,000.00	0.965				2,982,168.37	2,988,480.23	2,982,168.37
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	5,449.54	0.005		100.000	09/30/2016	5,449.54	5,449.54	5,449.54
89233GMF0	10377	06DSRF12A	TOYOTA Motor Credit CP	Fair	1,000,000.00	0.836	12/15/2016	99.437	09/30/2016	994,373.88	998,291.66	994,373.88
3133EFKW6	10381	06DSRF12A	Federal Farm Credit Bank	Fair	1,868,000.00	1.030	10/26/2018	99.839	09/30/2016	1,862,995.74	1,865,239.51	1,862,995.74
				Subtotal	2,871,449.54	0.960				2,862,819.16	2,868,980.71	2,862,819.16
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	2,675,248.50	0.005		100.000	09/30/2016	2,675,248.50	2,675,248.50	2,675,248.50
89233GMF0	10378	06DSRF15	TOYOTA Motor Credit CP	Fair	2,000,000.00	0.836	12/15/2016	99.437	09/30/2016	1,988,747.76	1,996,583.33	1,988,747.76
3133EFKW6	10382	06DSRF15	Federal Farm Credit Bank	Fair	3,000,000.00	1.030	10/26/2018	99.839	09/30/2016	2,995,170.00	2,998,777.35	2,995,170.00
				Subtotal	7,675,248.50	0.622				7,659,166.26	7,670,609.18	7,659,166.26
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	2,214.03	0.005		100.000	09/30/2016	2,214.03	2,214.03	2,214.03
89233GMF0	10376	06DSRF7A	TOYOTA Motor Credit CP	Fair	1,000,000.00	0.836	12/15/2016	99.437	09/30/2016	994,373.88	998,291.66	994,373.88
3133EFKW6	10380	06DSRF7A	Federal Farm Credit Bank	Fair	1,103,000.00	1.030	10/26/2018	99.839	09/30/2016	1,101,224.17	1,102,550.47	1,101,224.17
				Subtotal	2,105,214.03	0.937				2,097,812.08	2,103,056.16	2,097,812.08

Portfolio DRJ
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Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
September 30, 2016

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Total					220,483,833.24	0.746				220,287,579.03	220,343,588.67	220,287,579.03

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016
TOLL TRAFFIC AND REVENUE STATISTICS (September, 2016)

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

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

- An overall toll revenue increase of 1.05 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 0.70 percent increase.
- Passenger-vehicle toll revenue generated a 2.01 percent increase.

Analysis of September 2016 / September 2015 traffic data comparison:

- Total toll traffic increased by 72,290 vehicles, or 2.15 percent for the month.
- Commercial-vehicle traffic increased by 4,288 vehicles, or 0.91 percent.
- Passenger-vehicle toll traffic increased by 68,002 vehicles, or 2.35 percent.
- Average daily toll traffic for the Commission's seven toll bridges for September 2016 was 114,507 total vehicles as compared to 112,098 total vehicles in September 2015.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for September 2016 increased by 48,739 vehicles, or 1.89 percent as compared to September 2015. Average daily westbound traffic at the 11 toll supported bridges for September 2016 was 87,460 vehicles as compared to 85,835 in September 2015.

Traffic analysis for 2016 YTD:

- Total YTD toll traffic for the seven toll bridges is reflecting a 3.70 percent increase through the first nine months of 2016 as compared to the same period in 2015.
- Recorded westbound traffic on the eleven toll supported bridges is reflecting a 0.77 percent increase for the first nine months of 2016 as compared to last year.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) reflected a 4.09 percent increase for September 2016 as the result of increases of 28,587 cars and 838 trucks when compared to September 2015. At New Hope-Lambertville (NHL), decreases of 3,046 cars and 263 trucks combined to generate a decrease in total toll traffic of 1.94 percent for September 2016 as compared to September 2015.

District II

The I-78 Toll Bridge experienced an increase of 1.32 percent in total toll traffic for the month of September 2016 compared to September 2015 as the result of increases of 11,078 cars and 1,988 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 12,668 passenger vehicles and 280 trucks combined to generate an increase of 2.94 percent in total toll traffic for September 2016.

District III

Portland-Columbia (PC) experienced a 1.83 percent increase in total toll traffic during September 2016 as the result of the increase of 3,133 automobiles and the decrease of 1,180 trucks compared to September 2015. At the Delaware Water Gap (DWG) Toll Bridge, the combined increases of 7,614 passenger vehicles and 2,551 trucks generated an increase of 1.24 percent in total toll traffic for September 2016 as compared to September 2015. At Milford-Montague (MM), increases of 7,968 passenger vehicles and 74 trucks produced a 6.78 percent increase in total toll traffic for the month of September 2016.

E-ZPass Penetration Rates

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

		<i>E-ZPass</i> PENETRATION RATES					
		SEPT. 2016	SEPT. 2015	Change in Monthly Percentage	YTD 2016	YTD 2015	Change in YTD Percentage
All Toll Bridges	Cars	64.79	63.72	1.07	63.89	62.79	1.10
	Trucks	85.17	84.19	0.98	85.17	84.06	1.11
	Total	67.62	66.60	1.02	66.77	65.70	1.07
Trenton - Morrisville	Cars	63.50	61.61	1.89	62.38	60.54	1.84
	Trucks	89.90	90.59	-0.69	90.00	89.81	0.19
	Total	65.29	63.63	1.66	64.20	62.55	1.65
New Hope - Lambertville	Cars	79.15	77.09	2.06	78.21	76.58	1.63
	Trucks	83.62	82.02	1.60	83.20	81.80	1.40
	Total	79.43	77.41	2.02	78.53	76.90	1.63
I-78	Cars	66.03	64.91	1.12	64.64	63.55	1.09
	Trucks	85.03	83.97	1.06	84.90	83.86	1.04
	Total	70.80	69.72	1.08	69.56	68.51	1.05
Easton - Phillipsburg	Cars	65.74	65.61	0.13	65.22	65.21	0.01
	Trucks	83.22	81.84	1.38	83.05	81.97	1.08
	Total	66.81	66.62	0.19	66.31	66.23	0.08
Portland - Columbia	Cars	60.36	58.14	2.22	59.28	57.68	1.60
	Trucks	85.33	88.65	-3.32	86.64	87.38	-0.74
	Total	62.13	59.82	2.31	61.32	60.04	1.28
Delaware Water Gap	Cars	62.88	61.96	0.92	62.23	61.14	1.09
	Trucks	84.24	82.58	1.66	84.41	82.59	1.82
	Total	66.09	65.04	1.05	65.46	64.28	1.18
Milford - Montague	Cars	57.69	58.35	-0.66	58.28	57.93	0.35
	Trucks	79.06	79.48	-0.42	80.25	80.22	0.03
	Total	58.28	58.96	-0.68	58.92	58.61	0.31

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2016			JANUARY 1, 2016			MONTH OF			MONTH OF		
SEPTEMBER 30, 2015			SEPTEMBER 30, 2016			SEPTEMBER 2016			SEPTEMBER 2015		
273 DAYS			274 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
25,537,653	\$ 25,688,837.00		26,528,510	\$ 26,690,493.00	Passenger	2,958,546	\$ 2,979,003.00		2,890,544	\$ 2,910,593.00	
-	(1,064,927.40)		-	(1,081,927.04)	Discounts *	-	(117,651.95)		-	(105,651.30)	
25,537,653	\$ 24,623,909.60		26,528,510	\$ 25,628,565.96	TOTAL PASSENGER	2,958,546	\$ 2,861,351.05		2,890,544	\$ 2,804,941.70	
668,851	4,311,838.05		677,035	4,364,842.95	2-Axle Trucks	78,011	502,969.35		76,910	495,966.90	
292,458	3,462,817.20		299,375	3,543,510.00	3-Axle Trucks	35,176	416,346.00		34,006	402,661.20	
332,480	5,213,260.80		342,019	5,371,473.60	4-Axle Trucks	39,863	626,072.00		39,550	620,560.00	
2,672,722	52,388,032.00		2,752,199	53,911,720.00	5-Axle Trucks	314,156	6,152,322.00		312,806	6,131,912.00	
76,669	1,778,846.80		76,512	1,773,338.40	6-Axle Trucks	8,757	203,088.00		8,484	196,624.80	
7,920	219,482.40		6,506	181,279.60	7-Axle Trucks	711	19,825.20		631	17,599.20	
12	441.50		19	1,155.00	Permits	2	93.90		1	46.40	
4,051,112	\$ 67,374,720.75		4,153,665	\$ 69,147,319.55	TOTAL TRUCKS	476,676	\$ 7,920,716.45		472,388	\$ 7,865,370.50	
29,588,765	\$ 91,998,630.35		30,682,175	\$ 94,775,885.51	TOTAL TOLL VEHICLES	3,435,222	10,782,067.50		3,362,932	10,670,312.20	
108,384	\$ 336,991.32		111,979	\$ 345,897.39	DAILY AVERAGE	114,507	\$ 359,402.25		112,098	\$ 355,677.07	

Rate Change	
Traffic (toll)	
Autos	3.70%
Trucks	3.88%
Revenue	2.53%
Autos	3.02%
Trucks	4.08%
	2.63%

Rate Change	
Traffic (toll)	
Autos	2.15%
Trucks	2.35%
Revenue	0.91%
Autos	1.05%
Trucks	2.01%
	0.70%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,988,047	\$ 6,003,863.00 (224,837.35)		6,308,240	\$ 6,327,504.00 (233,369.43)	Passenger	698,494	\$ 700,708.00 (25,915.59)		669,907	\$ 671,895.00 (22,841.89)	
5,988,047	\$ 5,779,025.65		6,308,240	\$ 6,094,134.57	Discounts *	698,494	\$ 674,792.41		669,907	\$ 649,053.11	
					TOTAL PASSENGER						
170,976	1,103,484.85		171,020	1,104,098.45	2-Axle Trucks	19,539	126,118.85		19,408	125,294.65	
62,563	746,726.40		68,074	811,888.80	3-Axle Trucks	8,970	107,012.40		7,823	93,382.80	
64,961	1,026,272.00		69,464	1,098,339.20	4-Axle Trucks	8,522	134,649.60		8,070	127,590.40	
141,990	2,785,466.00		133,340	2,613,386.00	5-Axle Trucks	13,864	271,490.00		14,678	287,986.00	
1,009	23,767.20		828	19,432.80	6-Axle Trucks	67	1,567.20		136	3,182.40	
86	2,481.80		73	2,642.80	7-Axle Trucks	4	112.00		13	410.40	
-	-		1	5.00	Permits						
441,585	\$ 5,688,198.05		442,801	\$ 5,649,793.05	TOTAL TRUCKS	50,966	\$ 640,950.05		50,128	\$ 637,846.65	
6,429,632	\$ 11,467,223.70		6,751,041	\$ 11,743,927.62	TOTAL TOLL VEHICLES	749,460	\$ 1,315,742.46		720,035	\$ 1,286,899.76	
23,552	\$ 42,004.48		24,639	\$ 42,861.05	DAILY AVERAGE	24,982	\$ 43,858.08		24,001	\$ 42,896.66	

Rate Change	
Traffic (toll)	
Autos	5.00%
Trucks	5.35%
Revenue	0.28%
Autos	2.41%
Trucks	5.45%
	-0.68%

Rate Change	
Traffic (toll)	
Autos	4.09%
Trucks	4.27%
Revenue	1.67%
Autos	2.24%
Trucks	3.97%
	0.49%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,355,604	\$ 1,363,775.00 (80,956.70)		1,369,655	\$ 1,378,318.00 (75,902.96)		Passenger	156,846	\$ 158,033.00 (8,607.90)	159,892	\$ 161,020.00 (8,111.85)	
1,355,604	\$ 1,282,818.30		1,369,655	\$ 1,302,415.04		Discounts *	156,846	\$ 149,425.10	159,892	\$ 152,908.15	
						TOTAL PASSENGER					
43,838	282,931.35		44,010	284,394.50		2-Axle Trucks	5,168	33,388.55	5,229	33,760.35	
13,699	163,327.20		15,854	189,027.60		3-Axle Trucks	1,751	20,850.00	1,797	21,442.80	
6,673	103,499.20		7,139	110,556.80		4-Axle Trucks	847	13,136.00	857	13,316.80	
24,380	479,626.00		24,834	488,712.00		5-Axle Trucks	2,700	52,962.00	2,859	56,318.00	
579	13,401.60		927	20,949.60		6-Axle Trucks	112	2,546.40	100	2,251.20	
48	1,355.60		28	762.00		7-Axle Trucks	5	128.80	4	109.20	
1			1	2.00		Permits	-	-	-	-	
89,218	\$ 1,044,140.95		92,793	\$ 1,094,424.50		TOTAL TRUCKS	10,583	\$ 123,011.75	10,846	\$ 127,196.35	
1,444,822	\$ 2,326,959.25		1,462,448	\$ 2,396,839.54		TOTAL TOLL VEHICLES	167,429	\$ 272,436.85	170,738	\$ 280,106.50	
5,292	\$ 8,523.66		5,337	\$ 8,747.59		DAILY	5,561	\$ 9,081.23	5,691	\$ 9,396.88	

Rate Change
Traffic (toll)
Autos 1.22%
Trucks 1.04%
Revenue 4.01%
Autos 3.00%
Trucks 1.53%
4.82%

Rate Change
Traffic (toll)
Autos -1.94%
Trucks -1.91%
Revenue -2.42%
Autos -2.74%
Trucks -2.28%
-3.29%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
6,604,739	\$ 6,657,691.00 (276,043.85)		6,811,186	\$ 6,886,406.00 (270,512.07)	Passenger Discounts *	750,429	\$ 757,408.00 (30,043.11)		739,351	\$ 746,393.00 (27,431.57)	
6,604,739	\$ 6,381,647.15		6,811,186	\$ 6,595,893.93	TOTAL PASSENGER	750,429	\$ 727,364.89		739,351	\$ 718,961.43	
200,908	1,293,218.55		205,630	1,323,180.30	2-Axle Trucks	24,091	155,075.70		23,110	148,811.00	
109,726	1,293,775.20		111,746	1,316,888.40	3-Axle Trucks	12,712	149,746.80		12,253	144,378.00	
148,271	2,311,767.20		145,962	2,279,948.80	4-Axle Trucks	17,311	270,657.60		16,783	261,635.20	
1,616,702	31,677,066.00		1,688,427	32,662,548.00	5-Axle Trucks	191,068	3,739,624.00		191,243	3,747,396.00	
52,109	1,208,004.00		50,703	1,173,806.40	6-Axle Trucks	5,784	133,936.80		5,692	131,781.60	
6,292	172,811.60		4,997	137,589.20	7-Axle Trucks	567	15,546.40		464	12,838.00	
3	94.00		7	548.50	Permits						
2,134,011	\$ 37,956,756.55		2,187,472	\$ 38,894,509.60	TOTAL TRUCKS	251,533	\$ 4,464,587.30		249,545	\$ 4,446,839.80	
8,738,750	\$ 44,338,403.70		8,998,658	\$ 45,490,403.53	TOTAL TOLL VEHICLES	1,001,962	\$ 5,191,952.19		988,896	\$ 5,165,801.23	
32,010	\$ 162,411.74		32,842	\$ 166,023.37	DAILY AVERAGE	33,399	\$ 173,065.07		32,963	\$ 172,193.37	

Rate Change	
Traffic (toll)	2.97%
Autos	3.13%
Trucks	2.51%
Revenue	2.60%
Autos	3.36%
Trucks	2.47%

Rate Change	
Traffic (toll)	1.32%
Autos	1.50%
Trucks	0.80%
Revenue	0.51%
Autos	1.17%
Trucks	0.40%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
3,649,571	\$ 3,688,417.00		3,811,890	\$ 3,832,176.00		Passenger	425,835	\$ 428,356.00	413,167	\$ 415,785.00	
	(157,415.81)			(158,144.28)		Discounts *		(17,292.94)		(15,639.54)	
3,649,571	\$ 3,511,001.19		3,811,890	\$ 3,674,033.72		TOTAL PASSENGER	425,835	\$ 411,063.06	413,167	\$ 400,145.46	
96,177	620,835.80		97,389	629,291.00		2-Axle Trucks	10,948	70,766.80	11,054	71,436.30	
27,273	323,337.60		27,791	329,067.60		3-Axle Trucks	3,188	37,760.40	3,229	38,287.20	
25,508	405,049.60		26,441	419,535.20		4-Axle Trucks	2,868	45,449.60	2,947	46,747.20	
85,895	1,683,096.00		95,161	1,865,990.00		5-Axle Trucks	10,631	208,536.00	10,103	198,458.00	
793	18,715.20		1,190	28,310.40		6-Axle Trucks	80	1,905.60	105	2,479.20	
28	868.80		29	870.00		7-Axle Trucks	6	184.00	1	28.00	
1			-			Permits	-	-	-	-	
235,475	\$ 3,051,903.00		248,001	\$ 3,273,066.20		TOTAL TRUCKS	27,719	\$ 364,602.40	27,439	\$ 357,435.90	
3,885,046	\$ 6,562,904.19		4,059,891	\$ 6,947,101.92		TOTAL TOLL VEHICLES	453,554	\$ 775,665.46	440,606	\$ 757,581.36	
14,231	\$ 24,039.94		14,817	\$ 25,354.39		DAILY AVERAGE	15,118	\$ 25,855.52	14,687	\$ 25,262.71	

Rate Change
Traffic (toll)
Autos 4.50%
Trucks 4.45%
Revenue 5.32%
Autos 5.85%
Trucks 4.64%
Autos 7.25%
Trucks

Rate Change
Traffic (toll)
Autos 2.94%
Trucks 3.07%
Revenue 1.02%
Autos 2.39%
Trucks 2.73%
Trucks 2.00%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
855,121 \$	863,126.00 (43,280.48)		900,394 \$	908,844.00 (40,705.14)	Passenger Discounts *	100,917	\$	101,983.00 (4,127.13)	97,784	\$	98,792.00 (3,799.01)
855,121 \$	819,845.52		900,394 \$	868,138.86	TOTAL PASSENGER	100,917	\$	97,855.87	97,784	\$	94,992.99
22,610	146,214.25		20,387	131,784.00	2-Axle Trucks	2,260		14,617.85	2,738		17,680.00
11,011	131,329.20		7,488	89,222.40	3-Axle Trucks	816		9,682.80	1,361		16,202.40
15,585	248,936.00		19,311	308,486.40	4-Axle Trucks	1,758		28,088.00	1,957		31,264.00
24,202	479,350.00		25,409	503,532.00	5-Axle Trucks	2,851		56,432.00	2,764		54,718.00
336	7,984.80		224	5,361.60	6-Axle Trucks	25		600.00	62		1,468.40
51	1,413.60		6	185.20	7-Axle Trucks				8		233.20
-					Permits						
73,795 \$	1,015,227.85		72,825 \$	1,038,581.60	TOTAL TRUCKS	7,710	\$	109,420.65	8,890	\$	121,564.00
928,916 \$	1,835,073.37		973,219 \$	1,906,720.46	TOTAL TOLL VEHICLES	108,627	\$	207,276.52	106,674	\$	216,556.99
3,403 \$	6,721.88		3,552 \$	6,958.83	DAILY AVERAGE	3,621	\$	6,909.22	3,556	\$	7,218.57

Rate Change	
Traffic (toll)	4.77%
Autos	5.29%
Trucks	-1.31%
Revenue	3.90%
Autos	5.89%
Trucks	2.30%

Rate Change	
Traffic (toll)	1.83%
Autos	3.20%
Trucks	-13.27%
Revenue	-4.29%
Autos	3.01%
Trucks	-9.99%

* 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 not-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
6,121,299	\$ 6,159,887.00		6,329,284	\$ 6,370,663.00		Passenger	702,809	\$ 708,129.00	695,195	\$ 700,284.00	
-	(238,701.29)		-	(242,311.72)		Discounts *	-	(27,265.19)	-	(24,046.23)	
6,121,299	\$ 5,921,185.71		6,329,284	\$ 6,128,351.28		TOTAL PASSENGER	702,809	\$ 680,863.81	695,195	\$ 676,247.77	
114,237	735,579.00		118,932	765,061.70		2-Axle Trucks	13,680	88,030.80	13,168	84,739.85	
65,343	770,349.60		65,655	774,404.40		3-Axle Trucks	7,413	87,372.00	7,208	84,960.00	
70,110	1,095,899.20		72,031	1,127,966.40		4-Axle Trucks	8,363	130,998.40	8,755	137,140.80	
773,912	15,167,892.00		788,972	15,657,932.00		5-Axle Trucks	92,384	1,810,240.00	90,457	1,773,154.00	
21,716	503,961.60		22,596	524,450.40		6-Axle Trucks	2,684	62,412.00	2,385	55,368.00	
1,401	40,155.20		1,367	39,045.20		7-Axle Trucks	129	3,854.00	140	3,948.40	
7	347.50		10	589.50		Permits	2	93.90	1	46.40	
1,046,726	\$ 18,314,184.10		1,079,563	\$ 18,889,459.60		TOTAL TRUCKS	124,665	\$ 2,183,001.10	122,114	\$ 2,139,357.45	
7,168,025	\$ 24,235,369.81		7,408,827	\$ 25,017,810.88		TOTAL TOLL VEHICLES	827,474	\$ 2,863,864.91	817,309	\$ 2,815,605.22	
26,257	\$ 88,774.25		27,040	\$ 91,305.88		DAILY AVERAGE	27,582	\$ 95,462.16	27,244	\$ 93,853.51	

Rate Change	
Traffic (toll)	3.36%
Autos	3.40%
Trucks	3.14%
Revenue	3.23%
Autos	3.50%
Trucks	3.14%

Rate Change	
Traffic (toll)	1.24%
Autos	1.10%
Trucks	2.05%
Revenue	1.71%
Autos	0.68%
Trucks	2.04%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2016

JANUARY 1, 2015 SEPTEMBER 30, 2015 273 DAYS			JANUARY 1, 2016 SEPTEMBER 30, 2016 274 DAYS			MONTH OF SEPTEMBER 2016 30 DAYS			MONTH OF SEPTEMBER 2015 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
963,272 \$	972,078.00 (43,691.92)		997,881 \$	1,006,580.00 (40,981.44)	Passenger	123,216	\$	124,386.00 (4,400.09)	115,248	\$	116,414.00 (3,781.21)
963,272 \$	928,386.06		997,881 \$	965,598.56	Discounts *	123,216	\$	119,985.91	115,248	\$	112,632.79
20,105	129,574.25		19,667	127,023.00	TOTAL PASSENGER	2,315					
2,843	33,972.00		2,767	33,010.80	2-Axle Trucks	328		14,970.80	2,203		14,244.75
1,372	21,817.60		1,671	26,636.80	3-Axle Trucks	194		3,921.60	335		4,008.00
5,841	115,536.00		6,058	119,620.00	4-Axle Trucks	658		3,092.80	181		2,865.60
127	3,014.40		43	1,027.20	5-Axle Trucks	5		13,038.00	702		13,882.00
14	396.00		6	165.20	6-Axle Trucks	-		120.00	4		96.00
-	-		-	-	7-Axle Trucks	-		-	1		32.00
					Permits	-		-	-		-
30,302 \$	304,310.25		30,210 \$	307,483.00	TOTAL TRUCKS	3,500	\$	35,143.20	3,426	\$	35,128.35
993,574 \$	1,232,696.33		1,028,091 \$	1,273,081.56	TOTAL TOLL VEHICLES	126,716	\$	155,129.11	118,674	\$	147,761.14
3,639 \$	4,515.37		3,752 \$	4,646.28	DAILY AVERAGE	4,224	\$	5,170.97	3,956	\$	4,925.37

Rate Change	
Traffic (toll)	
Autos	3.47%
Trucks	3.59%
Revenue	-0.30%
Autos	3.28%
Trucks	4.01%
	1.04%

Rate Change	
Traffic (toll)	
Autos	6.78%
Trucks	6.91%
Revenue	2.16%
Autos	4.99%
Trucks	6.53%
	0.04%

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

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
September 2016

Bridge	Westbound Volume					
	September 2016	September 2015	% Change	YTD 2016	YTD 2015	% Change
Lower Trenton	362,446	355,429	1.97%	3,143,209	3,403,174	-7.64%
Calhoun Street	272,071	276,003	-1.42%	2,432,268	2,436,265	-0.16%
Scudder Falls	990,832	940,447	5.36%	8,862,893	8,559,158	3.55%
Washington Crossing ¹	100,770	96,698	4.21%	1,155,750	1,110,448	4.08%
New Hope - Lambertville ²	188,466	191,557	-1.61%	1,729,569	1,739,968	-0.60%
Centre Bridge - Stockton ³	70,111	71,469	-1.90%	574,777	585,062	-1.76%
Uhlerstown - Frenchtown	73,732	66,642	10.64%	619,278	551,815	12.23%
Upper Black Eddy - Milford	57,583	59,169	-2.68%	504,548	504,255	0.06%
Riegelsville	62,088	60,526	2.58%	565,170	551,425	2.49%
Northampton Street	370,574	381,743	-2.93%	3,440,199	3,427,995	0.36%
Riverton - Belvidere	75,128	75,378	-0.33%	662,832	639,085	3.72%
Total	2,623,800	2,575,061	1.89%	23,690,494	23,508,648	0.77%

NOTES:

1. Counter down 9-1-16 to 9-30-16. 2015 data interpolated & increased by 4.0%.
2. Counter down 9-1-16 to 9-30-16. 2015 data interpolated & decreased by -2.0%.
3. Counter down 9-1-16 to 9-30-16. 2015 data interpolated & decreased by -2.0%.

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

Bridge	Total Volume				
	September 2016	September 2015	% Change	YTD 2016	YTD 2015
Lower Trenton	467,287	462,730	0.98%	4,086,330	4,473,493
Calhoun Street	542,042	548,564	-1.19%	4,824,519	4,828,909
Scudder Falls	1,828,913	1,763,540	3.71%	16,450,216	16,105,641
Washington Crossing ¹	252,415	242,685	4.01%	2,062,111	1,983,821
New Hope-Lambertville ²	409,372	416,533	-1.72%	3,686,322	3,731,652
Centre Bridge - Stockton ³	153,147	156,108	-1.90%	1,259,893	1,274,781
Uhlerstown-Frenchtown	142,878	131,473	8.67%	1,204,148	1,087,953
Upper Black Eddy - Milford	118,860	120,382	-1.26%	1,020,823	1,021,379
Riegelsville	104,715	101,734	2.93%	942,806	917,435
Northampton Street	574,013	600,683	-4.44%	5,379,874	5,471,571
Riverton - Belvidere	139,516	141,432	-1.35%	1,231,453	1,192,933
Total	4,733,157	4,685,864	1.01%	42,148,494	42,089,568

Notes:

1. Counter down 9-1-16 to 9-30-16. 2015 data interpolated & increased by 4.0%.
2. Counter down 9-1-16 to 9-30-16. 2015 data interpolated & decreased by -2.0%.
3. Counter down 9-1-16 to 9-30-16. 2015 data interpolated & decreased by -2.0%.

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

Bridge	Total Volume (all classes)					
	September 2016	September 2015	% Change	YTD 2016	YTD 2015	% Change
Trenton - Morrisville	1,780,755	1,714,293	3.88%	16,094,623	15,276,596	5.35%
New Hope - Lambertville	381,702	380,955	0.20%	3,330,506	3,273,947	1.73%
Interstate 78	2,068,660	2,040,564	1.38%	18,606,715	18,052,467	3.07%
Easton - Phillipsburg	1,051,275	1,027,828	2.28%	9,456,676	9,004,454	5.02%
Portland - Columbia	251,838	241,390	4.33%	2,219,015	2,101,106	5.61%
Delaware Water Gap ¹	1,653,040	1,630,604	1.38%	14,798,030	14,302,075	3.47%
Milford - Montague	229,404	217,234	5.60%	1,872,799	1,800,258	4.03%
Total	7,416,673	7,252,868	2.26%	66,378,363	63,810,903	4.02%

Notes:

(1) Counter down 9-1-16 to 9-30-16. 2015 Data interpolated and increased by 1.2%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$5,327,106 for the month of September. For the 2016 fiscal period, total expense plus encumbrances amounted to \$41,273,792 or 87.3% of the YTD operating budget.

Most of the expense line categories are within their normal line item budgets. Currently, EZPass operating expense is running \$145,406 above the year-to-date operating line budget. This increase is mainly due to larger than anticipated increases in EZPass traffic.

There were three payrolls during the month of September resulting in higher than usual operating expense. This payroll situation was accounted for in the monthly operating budget. There were no other unusual expenses or charges during the month.

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

TOTAL COMMISSION

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$19,392,921	14,824,390	\$2,180,295	\$14,190,371	\$0	\$5,202,550
Part-Time Employee Wages	409,500	316,559	36,412	263,642	0	145,858
Summer Employee Wages	114,695	114,695	6,683	69,830	0	44,865
Overtime Wages	398,237	292,432	23,808	257,904	0	140,333
Pension Contributions	5,402,221	4,155,604	700,198	3,697,445	0	1,704,776
FICA Contributions	1,624,887	1,249,928	170,970	1,177,681	0	447,206
Regular Employee Healthcare Benefits	11,117,541	8,343,458	675,400	6,098,128	0	5,019,412
Life Insurance Benefits	163,859	122,894	13,756	126,782	0	37,077
Unemployment Compensation Benefits	45,000	33,750	0	41,424	0	3,576
Utility Expense	937,041	767,449	45,353	480,664	0	456,377
Office Expense	274,607	220,693	15,097	144,030	11,522	119,054
Telecommunication Expense	666,461	517,478	33,518	408,274	8,977	249,210
Information Technology Expense	549,045	446,159	38,861	287,223	26,235	235,587
Professional Development/Meetings	229,180	186,570	3,380	77,402	0	151,778
Vehicle Maintenance Expense and Fuel	458,582	425,381	19,260	176,348	9,802	272,432
Operations Maintenance Expense	1,508,574	1,309,210	63,839	643,236	244,868	620,471
ESS Operating Maintenance Expense	1,491,000	1,118,250	85,163	692,048	26,245	772,707
Commission Expense	22,500	16,875	1,218	14,535	0	7,965
Toll Collection Expense	71,419	66,008	9,445	41,167	0	30,252
Uniform Expense	82,900	65,557	6,098	74,725	4,019	4,155
Business Insurance	2,914,531	2,185,898	156,789	2,070,137	0	844,394
Licenses & Inspections Expense	7,250	5,873	382	5,191	0	2,059
Advertising	60,500	50,000	379	16,982	0	43,518
Professional Services	1,347,000	1,016,502	32,583	689,069	254,123	403,808
State Police Bridge Security	5,634,648	4,293,678	462,136	4,026,263	0	1,608,385
EZPass Equipment/Maintenance	1,408,522	1,056,391	98,726	888,356	48,901	471,265
General Contingency	300,000	225,000	0	500	0	299,500
EZPass Operating Expense	5,110,363	3,834,336	452,009	3,979,742	0	1,130,621
Total	\$61,742,983	\$47,261,020	\$5,331,757	\$40,639,101	\$634,691	\$20,469,191

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

ADMINISTRATION*

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$3,708,961	2,853,081	\$428,868	\$2,774,993	\$0	\$933,968
Part-Time Employee Wages	0	0	0	15,149	0	(15,149)
Summer Employee Wages	8,196	8,196	0	0	0	8,196
Overtime Wages	5,200	3,900	0	4,427	0	773
Pension Contributions	966,758	743,669	171,818	651,209	0	315,548
FICA Contributions	284,760	219,049	28,542	207,706	0	77,054
Regular Employee Healthcare Benefits	1,413,127	1,060,069	120,599	862,321	0	550,805
Life Insurance Benefits	30,799	23,099	2,601	24,033	0	6,767
Unemployment Compensation Benefits	45,000	33,750	0	41,424	0	3,576
Office Expense	223,050	177,034	13,899	131,587	8,814	82,650
Telecommunication Expense	193,336	143,474	12,903	149,974	0	43,362
Information Technology Expense	520,345	424,301	38,861	260,653	26,235	233,457
Professional Development/Meetings	146,360	120,883	491	50,566	0	95,794
Vehicle Maintenance Expense and Fuel	2,824	2,118	0	113	0	2,711
Commission Expense	22,500	16,875	1,218	14,535	0	7,965
Business Insurance	117,742	88,307	(76,186)	8,011	0	109,732
Advertising	60,500	50,000	379	16,982	0	43,518
Professional Services	887,000	671,500	32,583	527,586	0	359,414
General Contingency	300,000	225,000	0	500	0	299,500
TOTAL	\$8,936,459	\$6,864,306	\$776,577	\$5,741,769	\$35,048	\$3,159,641

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

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

ADMINISTRATION - OPERATIONS*

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,348,872	1,054,703	\$188,670	\$894,065	\$0	\$454,807
Overtime Wages	15,000	11,250	260	4,087	0	10,913
Pension Contributions	602,695	463,617	58,800	350,812	0	251,883
FICA Contributions	175,099	134,693	19,375	133,514	0	41,585
Regular Employee Healthcare Benefits	828,753	621,708	35,493	412,057	0	416,695
Life Insurance Benefits	18,590	13,943	1,606	14,558	0	4,032
Office Expense	17,981	13,836	125	2,717	2,017	13,247
Telecommunication Expense	90,156	67,617	4,159	42,456	0	47,700
Professional Development/Meetings	56,250	44,614	801	16,367	0	39,883
Vehicle Maintenance Expense and Fuel	1,000	750	10	10	0	990
ESS Operating Maintenance Expense	1,491,000	1,118,250	85,163	692,048	26,245	772,707
Uniform Expense	4,000	3,000	75	1,562	1,409	1,029
Business Insurance	51,286	38,464	4,199	37,417	0	13,869
Professional Services	460,000	345,002	0	161,483	254,123	44,394
TOTAL	\$5,160,681	\$3,931,447	\$398,737	\$2,763,153	\$283,794	\$2,113,734

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

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

TRENTON - MORRISVILLE TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,586,956	1,207,992	\$185,435	\$1,218,292	\$0	\$368,664
Part-Time Employee Wages	81,000	67,793	4,102	38,786	0	42,214
Summer Employee Wages	26,993	26,993	3,990	31,765	0	(4,771)
Overtime Wages	35,400	26,891	1,311	22,957	0	12,443
Pension Contributions	422,624	325,099	53,186	317,316	0	105,308
FICA Contributions	132,372	101,826	14,725	99,002	0	33,370
Regular Employee Healthcare Benefits	1,012,922	759,864	59,704	552,628	0	460,294
Life Insurance Benefits	12,653	9,490	1,243	11,247	0	1,406
Utility Expense	157,950	132,202	9,695	99,620	0	58,330
Office Expense	6,125	5,692	193	3,229	387	2,509
Telecommunication Expense	63,803	57,934	3,281	40,302	4,257	19,245
Information Technology Expense	7,400	5,359	0	6,985	0	415
Professional Development/Meetings	1,500	1,460	900	1,685	0	(185)
Vehicle Maintenance Expense and Fuel	89,080	83,702	5,365	43,735	3,560	41,785
Operations Maintenance Expense	204,495	176,043	18,074	119,749	17,075	67,671
Toll Collection Expense	15,800	15,300	6,161	11,904	0	3,896
Uniform Expense	20,900	19,806	295	19,365	1,234	301
Business Insurance	394,062	295,546	33,360	293,506	0	100,556
Licenses & Inspections Expense	480	480	0	421	0	59
State Police Bridge Security	816,460	622,154	66,808	583,131	0	233,329
EZPass Equipment/Maintenance	220,083	165,063	15,431	136,238	7,643	76,202
EZPass Operating Expense	1,058,693	795,584	93,657	824,626	0	234,067
TOTAL	\$6,367,752	\$4,902,273	\$576,915	\$4,476,487	\$34,156	\$1,857,109

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,010,571	771,152	\$114,382	\$772,928	\$0	\$237,643
Part-Time Employee Wages	12,000	12,000	368	736	0	11,264
Summer Employee Wages	3,296	3,296	0	0	0	3,296
Overtime Wages	31,800	22,600	1,153	17,225	0	14,575
Pension Contributions	271,538	208,878	33,143	197,737	0	73,801
FICA Contributions	80,912	62,240	8,740	59,910	0	21,002
Regular Employee Healthcare Benefits	615,069	461,406	35,888	332,296	0	282,772
Life Insurance Benefits	8,136	6,102	680	6,179	0	1,957
Utility Expense	157,990	133,772	6,580	74,965	0	83,025
Office Expense	2,425	2,250	11	306	21	2,097
Telecommunication Expense	48,862	38,438	1,745	29,065	0	19,797
Information Technology Expense	7,900	5,813	0	7,725	0	175
Professional Development/Meetings	2,120	1,640	51	1,344	0	776
Vehicle Maintenance Expense and Fuel	78,760	74,879	2,523	21,564	1,089	56,107
Operations Maintenance Expense	173,800	146,178	8,888	90,275	13,777	69,749
Toll Collection Expense	7,200	5,900	1,024	4,673	0	2,527
Uniform Expense	3,000	2,250	31	3,138	0	(138)
Business Insurance	276,753	207,565	22,840	200,871	0	75,882
Licenses & Inspections Expense	240	240	0	848	0	(608)
State Police Bridge Security	175,801	133,963	14,385	125,560	0	50,241
EZPass Equipment/Maintenance	176,065	132,048	12,341	109,079	6,113	60,873
EZPass Operating Expense	296,022	222,017	26,172	230,437	0	65,585
TOTAL	\$3,440,259	\$2,654,626	\$290,943	\$2,286,860	\$21,000	\$1,132,399

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

INTERSTATE - 78 TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,345,532	1,779,466	\$253,522	\$1,651,137	\$0	\$694,395
Part-Time Employee Wages	80,000	60,000	7,128	58,105	0	21,895
Summer Employee Wages	16,400	16,400	544	5,204	0	11,196
Overtime Wages	50,900	38,175	1,649	46,878	0	4,022
Pension Contributions	624,270	480,214	80,661	417,944	0	206,327
FICA Contributions	190,702	146,695	19,808	132,543	0	58,159
Regular Employee Healthcare Benefits	1,442,643	1,082,228	83,851	779,963	0	662,680
Life Insurance Benefits	18,457	13,842	1,584	14,826	0	3,630
Utility Expense	136,000	114,500	7,960	67,304	0	68,696
Office Expense	6,430	5,553	215	1,451	65	4,914
Telecommunication Expense	55,220	42,165	2,234	26,392	0	28,828
Information Technology Expense	4,000	3,590	0	2,660	0	1,340
Professional Development/Meetings	6,200	5,094	405	3,033	0	3,167
Vehicle Maintenance Expense and Fuel	74,500	72,807	4,769	35,222	1,711	37,566
Operations Maintenance Expense	395,972	346,567	954	107,993	93,540	194,439
Toll Collection Expense	11,300	9,800	538	6,564	0	4,736
Uniform Expense	9,000	5,559	0	8,656	0	344
Business Insurance	488,593	366,445	41,004	363,208	0	125,385
Licenses & Inspections Expense	1,000	337	35	1,041	0	(41)
State Police Bridge Security	962,398	733,360	78,750	687,362	0	275,036
EZPass Equipment/Maintenance	264,097	198,073	18,475	171,640	9,169	83,287
EZPass Operating Expense	1,582,349	1,186,762	139,940	1,232,067	0	350,282
TOTAL	\$8,765,962	\$6,707,632	\$744,026	\$5,821,195	\$104,485	\$2,840,282

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

EASTON - PHILLIPSBURG TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,662,379	1,266,689	\$170,590	\$1,201,288	\$0	\$461,091
Part-Time Employee Wages	86,000	64,500	11,599	62,519	0	23,481
Summer Employee Wages	24,300	24,300	653	11,843	0	12,457
Overtime Wages	37,000	27,750	2,509	25,511	0	11,489
Pension Contributions	442,688	340,534	57,653	343,969	0	98,720
FICA Contributions	138,440	106,494	13,938	97,877	0	40,564
Regular Employee Healthcare Benefits	984,807	738,772	56,906	533,003	0	451,804
Life Insurance Benefits	13,307	9,981	1,065	10,522	0	2,785
Utility Expense	137,500	105,508	5,034	58,969	0	78,531
Office Expense	5,200	4,638	419	2,253	44	2,903
Telecommunication Expense	70,571	59,465	3,412	40,647	4,720	25,203
Information Technology Expense	2,200	1,661	0	2,300	0	(100)
Professional Development/Meetings	5,500	4,896	0	1,555	0	3,945
Vehicle Maintenance Expense and Fuel	52,800	44,459	1,102	20,439	3,442	28,919
Operations Maintenance Expense	169,670	147,892	8,140	92,650	41,537	35,482
Toll Collection Expense	12,500	12,500	686	6,697	0	5,803
Uniform Expense	8,000	4,800	258	7,184	0	816
Business Insurance	196,106	147,080	16,700	146,510	0	49,596
Licenses & Inspections Expense	1,600	1,200	0	211	0	1,389
State Police Bridge Security	483,453	368,398	39,559	345,291	0	138,162
EZPass Equipment/Maintenance	220,081	165,061	15,439	136,238	7,643	76,200
EZPass Operating Expense	677,530	508,147	59,937	527,737	0	149,793
TOTAL	\$5,431,634	\$4,154,723	\$465,598	\$3,675,214	\$57,387	\$1,699,033

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

PORTLAND - COLUMBIA TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$786,386	599,663	\$87,956	\$579,490	\$0	\$206,896
Part-Time Employee Wages	22,000	16,161	3,309	13,739	0	8,261
Summer Employee Wages	13,655	13,655	680	7,142	0	6,513
Overtime Wages	32,945	24,741	335	13,881	0	19,064
Pension Contributions	213,436	164,183	25,174	150,194	0	63,242
FICA Contributions	65,406	50,313	6,978	46,385	0	19,021
Regular Employee Healthcare Benefits	460,418	345,392	26,936	250,730	0	209,688
Life Insurance Benefits	6,314	4,735	523	4,823	0	1,491
Utility Expense	68,520	54,123	2,511	29,488	0	39,032
Office Expense	3,373	3,054	69	530	44	2,799
Telecommunication Expense	37,784	28,338	1,600	23,959	0	13,826
Information Technology Expense	2,400	1,812	0	2,300	0	100
Professional Development/Meetings	1,200	1,100	36	308	0	892
Vehicle Maintenance Expense and Fuel	32,804	27,272	719	14,254	0	18,550
Operations Maintenance Expense	117,095	104,875	1,441	56,632	33,652	26,810
Toll Collection Expense	9,036	8,886	250	2,737	0	6,299
Uniform Expense	5,000	4,327	250	5,088	0	(88)
Business Insurance	147,873	110,904	12,494	109,631	0	38,242
Licenses & Inspections Expense	650	650	88	224	0	426
State Police Bridge Security	111,566	85,015	9,129	79,683	0	31,884
EZPass Equipment/Maintenance	132,049	99,037	9,269	81,699	4,587	45,763
EZPass Operating Expense	146,647	109,985	12,973	114,222	0	32,425
TOTAL	\$2,416,556	\$1,858,222	\$202,719	\$1,587,138	\$38,283	\$791,136

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

DELAWARE WATER GAP TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,344,752	1,785,559	\$268,324	\$1,760,343	\$0	\$584,410
Part-Time Employee Wages	110,000	82,504	7,147	56,245	0	53,755
Summer Employee Wages	8,200	8,200	340	11,115	0	(2,915)
Overtime Wages	54,230	40,418	2,118	32,423	0	21,807
Pension Contributions	624,935	480,725	81,198	484,438	0	140,497
FICA Contributions	192,564	148,128	21,077	140,914	0	51,651
Regular Employee Healthcare Benefits	1,473,338	1,108,679	86,436	802,655	0	670,683
Life Insurance Benefits	18,725	14,044	1,661	15,282	0	3,443
Utility Expense	92,400	74,749	3,542	45,947	0	46,453
Office Expense	5,649	4,831	50	1,154	86	4,409
Telecommunication Expense	47,036	35,277	1,842	25,014	0	22,022
Information Technology Expense	2,400	1,812	0	2,300	0	100
Professional Development/Meetings	2,500	1,321	307	1,705	0	795
Vehicle Maintenance Expense and Fuel	71,574	71,574	1,226	19,345	0	52,229
Operations Maintenance Expense	164,270	139,418	2,902	70,293	30,083	63,894
Toll Collection Expense	9,138	7,990	435	3,948	0	5,190
Uniform Expense	10,500	8,135	2,753	9,446	1,376	(322)
Business Insurance	412,076	309,057	34,373	304,424	0	107,653
Licenses & Inspections Expense	1,100	1,100	75	1,086	0	14
State Police Bridge Security	755,606	575,782	62,901	541,562	0	214,044
EZPass Equipment/Maintenance	264,098	198,073	18,503	171,762	9,159	83,177
EZPass Operating Expense	1,198,877	899,158	106,041	933,642	0	265,235
TOTAL	\$7,863,970	\$5,996,536	\$703,250	\$5,435,041	\$40,705	\$2,388,224

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

MILFORD - MONTAGUE TOLL BRIDGE

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$773,768	590,010	\$91,262	\$600,680	\$0	\$173,088
Part-Time Employee Wages	18,500	13,601	2,760	18,364	0	136
Summer Employee Wages	13,655	13,655	476	2,763	0	10,893
Overtime Wages	28,250	21,329	1,290	15,782	0	12,468
Pension Contributions	208,926	160,714	26,563	158,478	0	50,448
FICA Contributions	63,814	49,088	7,252	48,226	0	15,588
Regular Employee Healthcare Benefits	460,418	345,392	27,087	250,379	0	210,039
Life Insurance Benefits	6,211	4,659	517	4,455	0	1,756
Utility Expense	57,050	46,426	2,933	41,204	0	15,846
Office Expense	3,373	3,054	22	711	44	2,619
Telecommunication Expense	30,692	23,019	1,607	19,951	0	10,741
Information Technology Expense	2,400	1,812	0	2,300	0	100
Professional Development/Meetings	1,200	800	0	297	0	903
Vehicle Maintenance Expense and Fuel	37,620	33,739	1,745	18,574	0	19,046
Operations Maintenance Expense	120,585	112,185	9,059	49,351	14,360	56,874
Toll Collection Expense	6,445	5,632	352	4,645	0	1,800
Uniform Expense	5,000	4,250	2,078	4,590	0	410
Business Insurance	116,852	87,639	9,828	86,419	0	30,432
Licenses & Inspections Expense	650	650	75	285	0	365
State Police Bridge Security	96,853	73,804	7,930	69,219	0	27,633
EZPass Equipment/Maintenance	132,049	99,037	9,269	81,699	4,587	45,763
EZPass Operating Expense	150,245	112,684	13,289	117,011	0	33,234
TOTAL	\$2,334,556	\$1,803,178	\$215,396	\$1,595,383	\$18,991	\$720,182

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

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$2,057,636	1,570,806	\$207,278	\$1,481,384	\$0	\$576,251
Overtime Wages	54,320	35,483	10,179	52,722	0	1,599
Pension Contributions	550,164	423,208	56,023	333,423	0	216,741
FICA Contributions	161,565	124,282	16,411	115,311	0	46,253
Regular Employee Healthcare Benefits	1,321,043	991,007	77,349	719,204	0	601,839
Life Insurance Benefits	16,570	12,427	1,254	11,624	0	4,946
Utility Expense	74,740	65,057	3,761	39,420	0	35,320
Telecommunication Expense	8,100	6,075	27	4,204	0	3,896
Professional Development/Meetings	3,750	2,813	0	0	0	3,750
Vehicle Maintenance Expense and Fuel	14,300	11,591	0	(9)	0	14,310
Operations Maintenance Expense	110,620	90,337	9,411	31,935	532	78,153
Uniform Expense	12,200	9,432	0	12,113	0	87
Business Insurance	501,616	376,212	41,075	367,628	0	133,988
Licenses & Inspections Expense	900	825	67	672	0	228
State Police Bridge Security	1,718,568	1,309,572	140,624	1,227,433	0	491,135
TOTAL	\$6,606,091	\$5,029,127	\$563,460	\$4,397,063	\$532	\$2,208,496

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

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2016	YTD Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$1,767,108	1,345,268	\$184,008	\$1,255,771	\$0	\$511,337
Overtime Wages	53,192	39,894	3,004	22,011	0	31,181
Pension Contributions	474,188	364,764	55,978	291,926	0	182,262
FICA Contributions	139,253	107,119	14,123	96,293	0	42,960
Regular Employee Healthcare Benefits	1,105,003	828,941	65,150	602,891	0	502,112
Life Insurance Benefits	14,096	10,572	1,023	9,233	0	4,863
Utility Expense	54,891	41,112	3,337	23,748	0	31,143
Office Expense	1,000	750	92	92	0	908
Telecommunication Expense	20,900	15,675	708	6,311	0	14,589
Professional Development/Meetings	2,600	1,950	390	542	0	2,058
Vehicle Maintenance Expense and Fuel	3,320	2,490	1,801	3,102	0	218
Operations Maintenance Expense	52,067	45,716	4,971	24,357	310	27,400
Uniform Expense	5,300	3,998	358	3,583	0	1,717
Business Insurance	211,572	158,679	17,101	152,512	0	59,060
Licenses & Inspections Expense	630	391	42	403	0	227
State Police Bridge Security	513,943	391,631	42,049	367,022	0	146,921
TOTAL	\$4,419,063	\$3,358,949	\$394,135	\$2,859,797	\$310	\$1,558,956

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

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2016	TOTAL 2015
TOLL REVENUE												
Net Toll Revenue	11,826,308	2,408,631	45,594,671	7,168,547	1,981,917	25,077,963	1,270,427	-	-	-	95,378,464	92,516,671
EZPass Fee	172,970	50,258	206,490	114,186	23,681	178,894	26,198	-	-	-	772,675	701,430
Net Violation Fee Income	342,175	52,218	740,953	169,859	45,816	377,518	40,034	-	-	-	1,768,574	1,654,264
REVENUE FROM TOLL	\$ 12,341,453	\$ 2,511,107	\$ 46,542,114	\$ 7,452,592	\$ 2,051,414	\$ 25,634,375	\$ 1,336,659	\$ -	\$ -	\$ -	\$ 97,869,713	\$ 94,872,364
OPERATING EXPENSE												
Regular Employee Salaries	1,218,292	772,928	1,651,137	1,201,288	579,490	1,760,343	600,680	1,481,384	1,255,771	3,669,058	14,190,371	13,134,689
Part-Time Employee Wages	38,786	736	58,105	62,519	13,739	56,245	18,364	-	-	15,149	263,642	305,846
Summer Employee Wages	31,765	-	5,204	11,843	7,142	11,115	2,763	-	-	-	69,830	83,515
Overtime Wages	22,957	17,225	46,878	25,511	13,881	32,423	15,782	52,722	22,011	8,515	257,904	316,104
Pension Contributions	317,316	197,737	417,944	343,969	150,194	484,438	158,478	333,423	291,926	1,002,022	3,697,445	2,757,664
FICA Contributions	99,002	59,910	132,543	97,877	46,385	140,914	48,226	115,311	96,293	341,220	1,177,681	1,108,488
Regular Employee Healthcare Benefits	552,628	332,296	779,963	533,003	250,730	802,655	250,379	719,204	602,891	1,274,378	6,098,128	7,437,801
Life Insurance Benefits	11,247	6,179	14,826	10,522	4,823	15,282	4,455	11,624	9,233	38,591	126,782	117,697
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	41,424	41,424	36,783
Utility Expense	99,620	74,965	67,304	58,969	29,488	45,947	41,204	39,420	23,748	-	480,664	538,598
Office Expense	3,229	306	1,451	2,253	530	1,154	711	-	92	134,304	144,030	136,672
Telecommunication Expense	40,302	29,065	26,392	40,647	23,959	25,014	19,951	4,204	6,311	192,430	408,274	424,022
Information Technology Expense	6,985	7,725	2,660	2,300	2,300	2,300	2,300	-	-	260,653	287,223	343,668
Professional Development/Meetings	1,685	1,344	3,033	1,555	308	1,705	297	-	542	66,933	77,402	88,806
Vehicle Maintenance Expense and Fuel	43,735	21,564	35,222	20,439	14,254	19,345	18,574	(9)	3,102	123	176,348	243,834
Operations Maintenance Expense	119,749	90,275	107,993	92,650	56,632	70,293	49,351	31,935	24,357	692,048	643,236	755,312
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	14,535	14,535	11,687
Commission Expense	-	-	-	-	-	-	-	-	-	-	41,167	39,004
Toll Collection Expense	11,904	4,673	6,564	6,697	2,737	3,948	4,645	-	-	-	74,725	85,986
Uniform Expense	19,365	3,138	8,656	7,184	5,088	9,446	4,590	12,113	3,583	1,562	2,070,137	2,040,168
Business Insurance	293,506	200,871	363,208	146,510	109,631	304,424	86,419	367,628	152,512	45,427	5,191	6,212
Licenses & Inspections Expense	421	848	1,041	211	224	1,086	285	672	403	-	16,982	12,256
Advertising	-	-	-	-	-	-	-	-	-	689,069	689,069	650,424
Professional Services	-	-	-	-	-	-	-	-	-	-	4,026,263	3,738,786
State Police Bridge Security	583,131	125,560	687,362	345,291	79,683	541,562	69,219	1,227,433	367,022	-	888,356	903,061
EZPass Equipment/Maintenance	136,238	109,079	171,640	136,238	81,699	171,762	81,699	-	-	500	-	-
General Contingency	-	-	-	-	-	-	-	-	-	-	3,979,742	3,853,180
EZPass Operating Expense	824,626	230,437	1,232,067	527,737	114,222	933,642	117,011	-	-	-	-	-
TOTAL OP., MAINT., & ADM	\$ 4,476,487	\$ 2,286,860	\$ 5,821,195	\$ 3,675,214	\$ 1,887,138	\$ 5,435,041	\$ 1,595,383	\$ 4,397,063	\$ 2,859,797	\$ 8,504,922	\$ 40,639,101	\$ 40,042,155
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	215	156	-	-	-	-	-	199,710	200,081	154,930
TOTAL OTHER OP INC	\$ -	\$ -	\$ 215	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,710	\$ 200,081	\$ 154,930
NET OPERATING INC	\$7,864,966	\$224,246	\$40,721,134	\$3,777,533	\$464,276	\$20,199,333	\$ (258,725)	\$ (4,397,063)	\$2,859,797	\$ (8,305,212)	\$ 57,430,693	\$ 54,985,139
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,128,479	810,293
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	5,292
Interest Expense	-	-	-	-	-	-	-	-	-	-	(9,753,298)	(11,270,499)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(21,516,161)	(20,167,404)
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,140,980)	\$ (30,622,317)	\$ -
CHANGE IN NET ASSETS											\$27,289,713	\$24,362,823

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

PURCHASING REPORT INDEX

MONTH OF SEPTEMBER 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September, 2016	1-5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between November 2016 and January 2017	6-13

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

MONTHLY PURCHASING REPORT

September 2016

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

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

The purchasing activities for the month culminated in the preparation and placement of 59 purchase orders in the total amount of \$1,358,406.22. To secure competitive prices on items being purchased, 46 price inquiries were sent out for 13 of the requisitions leading to purchase orders, an average of 3.53 per order ($46/13 = 3.53$).

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

- Ten (10) Purchase Orders were let, in the total amount of \$700,026.00, for ESS camera upgrades at Commission Facilities.
- A Purchase Order was issued, in the total amount of \$301,843.25, for radio system upgrades for the Commission.
- A Purchase Order was issued, in the total amount of \$206,018.00 for WAN System router upgrades at all Commission Facility.
- A Purchase Order was issued, in the total amount of \$36,100.00, for the Capital Equipment procurement of a tar applicator for the Commission's I-78 Toll Bridge Facility.
- A Purchase Orders were let, in the total amount of \$10,044.31, for HVAC life extension repairs at the Trenton-Morrisville Toll Bridge Facility.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

September 2016

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20160417	MOTOROLA INC. CAPITAL RESERVE	MOBILE RADIO SYST UPGRADES	ESS	FIN 2928-02-16	301,843.25		
20160418	MOTOROLA INC. CAPITAL RESERVE	LOADER MOBILE RADIO UPGRADES	ESS	FIN 2928-02-16	2,077.00		
20160419	PENNSYLVANIA STATE ASSOC. OF TOWNSHIP SUPERVISORS	FLAGGER TRAINING	MULTI			1,530.00	
20160420	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS SYS ILLUMINATION UPGRADES	ESS	FIN 2928-02-16	30,030.00		
20160421	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	MM CAMERA UPGRADES	ESS	FIN 2928-02-16	8,695.00		
20160422	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	MM CAMERA UPGRADES	ESS	FIN 2928-02-16	62,819.00		
20160423	ALTEC INDUSTRIES	ANNUAL BUCKET TRUCK INSPECTION	TM			1,071.27	
20160424	ALTEC INDUSTRIES	ANNUAL BUCKET TRUCK INSPECTION	NHL			916.93	
20160425	A RIFKIN COMPANY	REVENUE BAGS	TM			2,852.64	
20160426	TIMMERMAN EQUIPMENT COMPANY	SWEEPER MOTOR	EP			710.55	
20160427	CRAFCO INC CAPITAL RESERVE	TAR APPLICATOR	I78	PA 4400012022	36,100.00		
20160428	FRED BEANS PARTS, INC	AUTO REPAIR SUPPLIES	I78	PA 4600014714		1,093.35	
20160429	TRANS EDGE TRUCK CENTER	MACK TRUCK PARTS	I78			411.66	
20160430	HAVIS INC.	LIGHTBAR	I78			428.58	
20160431	GRAINGER	PARTS WASHER	I78	FIN 2891-12-15		1,841.17	
20160432	CDW-G	ROUTERS FOR NEW WAN ROUTERS	MULTI	NJM-7000	206,018.00		
20160433	STARR UNIFORM	DRJTCB SHOULDER PATCHES	TM	PA COSTARS 12		700.00	

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

September 2016

PO Number	Vendor Name	General Description	Req Dept	** BY AUTHORITY OF **		
				Contract/Resolution/ Comment	Commission	Director
20160434	MOBILE REPAIR AND TIRE SERVICE, INC	F650 REPAIR	EP		3,929.15	
20160435	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM		578.85	
20160436	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM		2,608.19	
20160437	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL		317.88	
20160438	INTEGRITY MECHANICAL INC.	HVAC REPAIR	MM		4,491.47	
20160439	RRR CONTRACTORS, INC.	ROOF REPAIRS	TM		1,065.00	
20160440	REDHAWK FIRE & SECURITY, LLC NJ METRO DISTRICT CAPITAL RESERVE	FIRE ALARM REPAIRS/REPLACEMENT	EP		6,250.00	
20160441	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	WC TSB CAMERA UPGRADES	ESS	FIN 2928-02-16	5,900.00	
20160442	INTEGRITY MECHANICAL INC. CAPITAL RESERVE	HVAC REPAIRS	TM		10,044.31	
20160443	JW SCOTT	SERVICE TO FUEL PUMPS	TM		215.00	
20160444	REDHAWK FIRE & SECURITY, LLC NJ METRO DISTRICT	FIRE ALARM REPAIRS	EP		1,196.33	
20160445	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	PC CAMERA UPGRADES	ESS	FIN 2928-02-16	80,867.00	
20160446	GRAINGER	CLAY ABSORBENT	TM	NJM0002	337.00	
20160447	GRAINGER	55 GAL DRUMS	TM	NJM0002	385.88	
20160448	GRAINGER	55 GAL DRUMS	TM	NJM0002	578.82	
20160449	LEHIGH VALLEY INT'L SUPPLY CO	VACUUM	PC		549.75	
20160450	EARTHBORE INC. CAPITAL RESERVE	CONCRETE MIXER	TM	FIN 2928-02-16	4,237.27	
20160451	STARR UNIFORM	CLOTHING: ESS UNIFORM	ESS	PA COSTARS 12	1,409.29	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist Supt
20160452	NEW HOPE CRUSHED STONE	CRUSHED STONES FOR SUB BASE	NHL			780.72	
20160453	NIVERT METAL SUPPLY INC	PRE-WET SYSTEM MATERIAL	MM			489.33	
20160454	TRAFFIX DEVICES INC. CAPITAL RESERVE	SCORPION TMA	NHL	PA 4400011458	33,538.71		
20160455	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	1-78 MAINTENANCE GARAGE EXPANS	ESS	FIN 2928-02-16	138,688.00		
20160456	WARREN COUNTY SERVICE CTR INC	AUTOMOTIVE PARTS	I78			460.22	
20160457	CHAMPION TIRE	TIRES	TM			2,000.00	
20160458	GOODYEAR AUTO SERVICE CENTER	TIRES - 10	TM			1,624.20	
20160459	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			2,584.64	
20160460	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			1,457.62	
20160461	SUBURBAN PROPANE	PROPANE-EMER GENERATOR	MM			148.75	
20160462	HAZARDOUS WASTE EXPERTS	HAZARDOUS WASTE DISPOSAL	TM			1,622.50	
20160463	E.M. KUTZ, INC.	SNOW PLOW PARTS	I78			3,730.00	
20160464	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL WIRE	NHL			442.30	
20160465	GARDEN STATE HIGHWAY PRODUCTS	SIGN MAKING MATERIALS	TM	NJ T0136		5,975.00	
20160466	VERSALIFT EAST, INC.	ANNUAL BUCKET TRUCK INSPECTION	EP			560.00	
20160467	GARDEN STATE HIGHWAY PRODUCTS	SIGN MAKING BLANKS	DWG	NJ T0136		1,541.00	
20160468	TRENTON SHEET METAL	METAL BOXES FOR TOLL LANES	TM			800.00	
20160469	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIRS	TM			3,875.64	
20160470	RRR CONTRACTORS, INC.	ROOF REPAIRS	TM			274.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

September 2016

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20160471	TYCO INTEGRATED SECURITY	FIRE ALRM INSPECTION	EP			687.00	
20160472	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	TM CAMERA UPGRADES	ESS	FIN 2928-02-16	54,548.86		
20160473	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	TM CAMERA UPGRADES	ESS	FIN 2928-02-16	219,801.14		
20160474	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	TM CAMERA UPGRADES	ESS	FIN 2928-02-16	15,137.00		
20160475	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	LT TSB CAMERA UPGRADES	ESS	FIN 2928-02-16	83,540.00		
Authority Totals:					\$1,300,134.54	\$58,271.68	\$0.00
Grand Total:					\$1,358,406.22		

Purchase Order Count: 59

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October, 2016

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN NOVEMBER 2016 AND JANUARY 2017**

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 November, 2016 through January, 2017.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Morton Salt Company LLC	\$26,428.00	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2016 Through 12/31/2016
Crystal Springs, Inc.	325.00	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2016 Through 12/31/2016
American Tower Corp.	\$16,292.50	Tower Lease Rental	1/1/2016 Through 12/31/2016
Kencor Elevator Systems	\$3,228.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Waste Management	\$6,352.00	Municipal Waste & Recycling Service	1/1/2016 Through 12/31/2016
EMR	\$2,150.00	Planned & Preventative Maintenance and Inspection of HVAC System	1/1/2016 Through 12/31/2016
Pitney Bowes	\$820.00	Postage Meter Rental	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$1,000.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016
Tilley	\$936.00	Fire Alarm Inspection and Testing Services	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$955.00	Service Contract for (3) Water Coolers	1/1/2016 Through 12/31/2016
Crystal Springs, Inc.	\$400.00	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2016 Through 12/31/2016
Kencor Elevator	\$1,512.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Morton Salt Company LLC	\$32,577.90	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Waste Management	\$3,952.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
EMR	\$1,900.00	Planned & Preventative Maintenance and Inspection of HVAC System	1/1/2016 Through 12/31/2016
Cascade	\$739.83	Service Contract for Water Treatment	1/1/2016 Through 12/31/2016
Tilley	\$580.00	Fire Alarm Inspection and Testing Services	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$900.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$1,273.4	Water Cooler Contract	1/1/2016 Through 12/31/2016
Otis Elevator	\$1,800.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Osterman	\$34,000.00	Liquid Fuels Contract for Gasoline, Diesel and Heating Oil	1/1/2016 Through 12/31/2016
Shammy Shine	\$1,500.00	Car Wash Service for NJ Clean Water Act	1/1/2016 Through 12/31/2016
Morton Salt Company LLC	\$49,680.00	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
EMR	\$340.00	Planned & Preventative Maintenance and Inspection of HVAC System	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$750.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016
Industrial Communications	\$18,881.64	Tower Lease Rental	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

I-78 TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$955.08	Service contract (3) Water Coolers	1/1/2016 Through 12/31/2016
Kencor Elevator Systems	\$1,512.00	Maintenance Contract for Elevator	1/1/2016 Through 12/31/2016
Morton Salt Company LLC	\$110,473.50	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Chrin Hauling	\$3,679.05	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Simplex Grinnell	\$346.08	Maintenance Contract for Master Clock	1/1/2016 Through 12/31/2016
EMR	\$1,880.00	Planned & Preventative Maintenance and Inspection of HVAC System	1/1/2016 Through 12/31/2016
Tilley	\$675.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$750.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2016 Through 12/31/2016
Morton Salt, Inc.	\$20,658.75	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Waste Management	\$1,060.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Tilley	\$468.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$500.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

DELAWARE WATER GAP TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2016 Through 12/31/2016
Waste Management	\$2,080.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Morton Salt, Inc.	\$41,317.50	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
EMR	\$1,900.00	Planned & Preventative Maintenance and Inspection of HVAC System	1/1/2016 Through 12/31/2016
Eastern Time	\$525.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$500.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2016

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

MILFORD-MONTAGUE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2016 Through 12/31/2016
Morton Salt	\$20,658.75	Sodium Chloride Rock Salt	1/1/2016 Through 12/31/2016
Waste Management	\$1,484.00	Municipal Waste Service Contract	1/1/2016 Through 12/31/2016
Eastern Time	\$625.00	Annual Fire Alarm Testing and Inspection	1/1/2016 Through 12/31/2016
Integrity Mechanical	\$500.00	HVAC Planned and Preventative Maintenance	1/1/2016 Through 12/31/2016

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2016

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

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

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2016

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

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

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,698,124

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	5,152,202

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

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2016

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

E-ZPass Department Call Activity	Total Calls for September
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	170
Violation Notification Inquires	93
Cash Lane Violation Inquiries	9
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	38
TOTAL NUMBER OF CALLS	310

E-ZPass account modification requests and violation inquiries represent an increase in calls for September.

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2016

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

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January 2015 through September 2016, Professional Account Management (PAM) a Duncan Solutions Company reports \$130,916.49 collected in outstanding tolls and fees.

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

New Jersey Customer Service Center (CSC) Update:

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

Violation and DVAS Camera Monitoring:

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF SEPTEMBER 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF SEPTEMBER 2016

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

Activities for the In-Lane Toll System

1. Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.
2. Commission staff issued a Purchase Order for the 2016 Annual Spare Parts / Consumables. Acquisition of the spare parts and consumables is underway by Xerox. Once all items are received, Commission Staff will review the inventory. Additionally, as the new electronic toll collection system is installed in a lane, the existing equipment will be added to the spare parts inventory.
3. Commission staff is working with Xerox to determine where to store the existing toll equipment as it is removed from the lanes. We will prepare a list of equipment and check with other toll agencies to see if they have a need for it.
4. For the Electronic Toll Collection System Replacement, TransCore is preparing the engineering design package, they finalized the training manuals and they are being printed, the revised Onsite First Installation Testing document was submitted and accepted, Disaster Recovery Plan is on-going and the draft Maintenance Plan was submitted for review. TransCore continues to facilitate bi-weekly project status meetings.
5. TransCore continues with the tuning and equipment setup at the Delaware Water Gap Toll Bridge for preparation of the open road tolling (ORT) Factory Acceptance Test and Onsite First Installation Testing. TransCore will utilize the 17' wide right shoulder of the ORT zone for this testing. Xerox removed the existing equipment from the shoulder lane to make room for the new equipment. TransCore is also preparing for the Onsite First Installation Testing at the New Hope – Lambertville Toll Bridge.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

2. Commission Staff will execute the Memorandum of Agreement (MOA) prepared by the NJTA, as authorization was provided at the September 2016 Commission Meeting. This document includes the terms and conditions for all the agencies that operated within the NJ CSC.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings.
2. Mr. Stracciolini served on the Non-toll Opportunities subgroup for the IAG. This subgroup is preparing a policy and procedure document that provides a method for the IAG to follow for non-toll opportunities, such as use of the E-ZPass transponder system at parking garages or drive-thru services.
3. Mr. Stracciolini assisted the Pennsylvania Turnpike Commission with the technical evaluation of proposals for their Cashless Tolling System Implementation and Maintenance procurement.

Delaware River Joint Toll Bridge Commission

Meeting of October 31, 2016

CONTRACT COMPLIANCE REPORT

Month of September 2016

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

Delaware River Joint Toll Bridge Commission

Meeting of October 31, 2016

CONTRACT COMPLIANCE REPORT

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

The Contract Compliance Program and IBE Target of 25% of the total Commission's contract award became effective on July 1, 2014. From the start of the IBE program to date, the Commissioners have awarded a total of twenty-seven (27) contracts, including four (4) Task Order Agreements awarded with the new IBE program requirements.

STATUS UPDATES

During the month of September, the Contract Compliance Department staff researched companies that could appropriately provide the Commission with needed tracking services for our construction services and professional services contracts. The CCD shortlisted three (3) companies to interview and have webinar demonstration of their systems as well as references interviews.

The CCD updated the construction guidelines to include information pertaining to prevailing wages and certified payrolls tracking. In addition, the CCD updated all its forms by clarifying the process on how contractors may increase their IBEs participation and meet or exceed the 25% target before and after submitting their bids package.

B2GNOW CONTRACT COMPLIANCE DEPARTMENT PAYROLL REPORTING SYSTEMS

Through the B2GNOW system the CCD is able to generate dozens of reports to provide an array of information as to how the contracts are performing. The CCD has chosen three of these reports that identify the contracts being monitored and audited by the CCD through the B2GNOW program. The three reports are the Compliance Overview Report, the Primes and Subs on Active Contracts Report, and the IBE Quarterly Report. These reports provide significant amount of information pertaining to the types of certified IBEs being subcontracted by the Primes to complete the work awarded by the Commission. The reports illustrate pertinent information of each sub-consultant/subcontractor, including: gender, ethnicity, and payments compared to the 25% Commission target.

LCP TRACKER CONTRACT COMPLIANCE DEPARTMENT PAYROLL CERTIFICATION SYSTEMS

- The Contract Compliance Department continues to research and interview other agencies that provide tracking services for prevailing wages and certified payrolls for construction services as well as tracking payments to IBE sub-consultants by prime consultants providing professional services to the Commission.

CONTRACT AWARDS:

- During the last month Commissioners meeting, no engineering contract was awarded that pertain to the IBE program.

Delaware River Joint Toll Bridge Commission

Meeting of October 31, 2016

CONTRACT COMPLIANCE REPORT

OUTREACH EFFORTS:

- Program Manager Christine Baker was named Chair of the Diversity Committee for the Women in Transportation Board – Philadelphia Chapter.
- Program Director Julio Guridy accepted to be a member of the Hispanic Chamber of Commerce of the Lehigh Valley.
- Attended the Al Dia Latino Heritage Month Conference at the Philadelphia Union League Hall.
- Attended the Minority Conference and Business Exchange – City of Philadelphia Power Breakfast.

IBE REVIEW FORMS:

- During the month of September, IBE Review were completed by the CCD staff for Contract Number C-702B for five (5) proposals submitted that required to participate in the Commission's IBE Program.

MEETINGS AND TEC ORAL INTERVIEWS ATTENDED FOR THIS PERIOD:

Pre-Proposal Meeting(s):

- One Pre-proposal Meeting for contract C-702B was held during September.

Oral Interviews for:

- In September Oral Interviews were conducted for Contract Number C-702B.

Pre-Bid Meeting(s):

- In September, a Pre-Bid Meeting for Contract Number T-668A for Scudder Falls Bridge Replacement Contract was held in Trenton, NJ.

Pre-Construction Meeting(s):

- There were no Pre-Construction meetings scheduled in September.

Kick-Off Meeting(s):

- There were no Kick-Off meetings Scheduled in September.

Project Status Meeting(s):

- The CCD held a meeting with Vince Fischer, PM regarding work progress and IBE participation for Contract Number TS-650 RBTSB Critical Member Strengthening.

Other Meeting(s):

- Conference call - Initial Meeting with software system My LCM of Hill International company that provides labor compliance management - Introduction to the Company
- Conference call – Initial Meeting with EBO (Equitable Business Opportunity) a software system agency of the NYSDT

Delaware River Joint Toll Bridge Commission

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CONTRACT COMPLIANCE REPORT

MWSBE PROGRAMS OVERVIEW:

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

PROGRAM UPDATE:

September numbers of the MWSBE program are reflected below.

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

THE CONTRACT COMPLIANCE IBE REPORTS:

The IBE Program target of 25% for all IBE participation as well as attending relevant engineering meetings and doing outreach to various organizations to promote and enhance the participation of IBE sub-consultants and sub-contractors.

Delaware River Joint Toll Bridge Commission

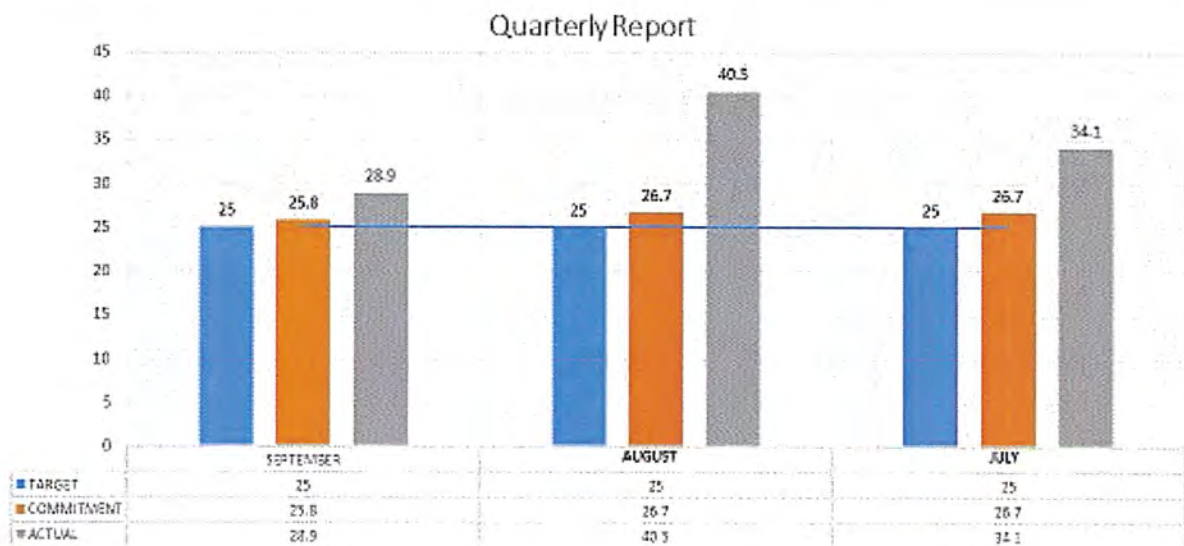
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CONTRACT COMPLIANCE REPORT

IBE QUARTERLY REPORT

July 1, 2016 – September 30, 2016

**IBE – Quarterly Report
7/1/2016 to 9/30/2016**



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CONTRACT COMPLIANCE REPORT

COMPLIANCE OVERVIEW REPORT

Number of Contracts	27
Total Contract Value	\$92,781,660
Total Payments	\$37,448,996
Total Payments For Credit	\$10,826,335
Target	25.79%
Actual	28.91%

	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
CI-566A	Portland Columbia TB Construction Inspection Services	Jacobs Engineering	2/23/2015	10/15/2016	Open	\$532,349	\$476,992	\$75,079	36.4%	15.7%
T-566A	Portland Columbia TB Approach Roadway Improvements	Intercounty Paving Associates LLC	2/23/2015	11/30/2016	Open	\$6,317,000	\$6,193,334	\$1,877,907	27.2%	30.3%
TS-639B	Lower Trenton TSB Approach and Roadway Improvements	Mount Construction Company	1/30/2015	7/17/2016	Open	\$2,731,688	\$2,090,794	\$2,090,794	100.0%	100.0%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	10/27/2014	10/26/2017	Open	\$300,000	\$142,436	\$53,328	25.0%	37.4%
C-684A-1	Professional Engineering Services Gen. Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	2/23/2015	12/31/2017	Open	\$420,000	\$332,316	\$71,856	25.0%	21.6%
C-660A	SFB Bridge Replacement Project Design Services	Michael Baker International	2/23/2015	12/31/2022	Open	\$22,490,000	\$19,362,281	\$4,407,349	25.2%	22.8%
CI-665A	Cons. Inspection Services for SFB PA Noise Walls Construction	Jacobs Engineering	3/29/2016	1/13/2017	Open	\$626,965	\$26,013	\$0	25.3%	0.0%

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CONTRACT COMPLIANCE REPORT

	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
TS-650A	Riverton-Belvidere TSB Critical Member Strength	Road -Con, Inc.	7/19/2016	11/11/2016	Open	\$708,707	\$0	\$0	11.2%	0.0%
C-696B	Facilities Task Order Agreement - NJ Assignment	French & Parrello Associates, PA	7/18/2016	7/31/2018	Open	\$500,000	\$0	\$0	0.0%	0.0%
CM-664A	Construction Management and Constructability Review Svcs. for Scudder Falls Bridge PA Noise Walls Construction	Greenman-Pedersen Inc.	2/29/2016	3/30/2017	Open	\$912,693	\$377,913	\$0	29.8%	0.0%
C-644A	Design Svcs. for I78 Bridges and Approach Slab Rehabilitation	Gannett Fleming, Inc.	2/29/2016	11/23/2016	Open	\$651,157	\$42,207	\$0	25.0%	0.0%
C-701A	Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment)	Rummel, Klepper & Kahl, LLP	3/28/2016	3/28/2018	Open	\$500,000	\$0	\$0	25.0%	0.0%
T-705A	I-78 Toll Plaza Bumper Block Replacement	Sparwick Contracting, Inc	3/28/2016	5/22/2016	Open	\$160,006	\$0	\$0	0.0%	0.0%
T-666A	PA Noise Walls Scudder Falls Bridge (SFB)	PKF-MARK III INCORPORATED	3/1/2016	4/20/2017	Open	\$11,394,750	\$601,708	\$0	25.0%	0.0%
T-508A	I-78 Maintenance Garage Expansion	Bracy Construction	6/28/2016	10/27/2016	Open	\$10,049,000	\$0	\$0	22.8%	0.0%
DB-540A	Electronic Toll Collection System Replacement Design, Build and Maintain	TransCore, LP	9/28/2015	9/13/2021	Open	\$24,047,349	\$1,904,044	\$358,534	11.3%	18.8%
C-696A	Professional Eng. Services for Facilities Task Order Agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	10/26/2015	10/26/2017	Open	\$500,000	\$10,077	\$0	30.0%	0.0%

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CONTRACT COMPLIANCE REPORT

	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
C-650A	Riverton-Belvidere TSB Critical Members Strengthening Design	Ammann & Whitney Consulting Engineers P C	10/26/2015	1/16/2017	Open	\$517,539	\$400,762	\$56,837	25.8%	14.2%
T-667A	Tree Clearing Contract SFB	A P Construction, Inc.	11/25/2015	1/6/2017	Open	\$1,814,999	\$632,979	\$407,025	25.0%	64.3%
T-641A	Easton Phillipsburg TB Ramp C Stabilization	Merco Inc.	12/28/2015	6/2/2016	Open	\$1,130,000	\$998,300	\$0	100.0%	0.0%
CM-508A	I-78 Maintenance Garage Expansion, CMS	STV Incorporated	3/1/2016	11/1/2017	Open	\$586,403	\$22,727	\$0	31.8%	0.0%
T-661A	SFB Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	5/18/2015	5/18/2017	Open	\$1,559,275	\$1,433,942	\$234,466	26.0%	16.4%
TS-677A	Scudder Falls TSB Interim Deck Repairs	Sparwick Contracting, Inc.	5/18/2015	11/20/2018	Open	\$916,696	\$715,578	\$715,578	100.0%	100.0%
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	7/27/2015	1/8/2017	Open	\$680,480	\$644,686	\$197,339	29.0%	30.6%
C-508A	Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc.	7/27/2015	9/30/2018	Open	\$686,117	\$585,820	\$254,050	44.5%	43.4%
C-663A	Pre-Construction Traffic Study for SFB Replacement Project	PENNONI ASSOCIATES INC	7/27/2015	4/20/2017	Open	\$248,468	\$219,339	\$0	36.5%	0.0%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	9/28/2015	12/30/2021	Open	\$1,800,017	\$234,749	\$26,194	45.0%	11.2%

Delaware River Joint Toll Bridge Commission

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CONTRACT COMPLIANCE REPORT

PRIMES AND SUBCONTRACTORS ON ACTIVE CONTRACTS

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
C-508A	Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc.	Professional Services	Prime	Burns Engineering, Inc.			No	\$686,117	44.50%		
			Professional Services	Subcontractor	American Engineers Group, LLC	Asian	Male	Yes			\$24,014	3.50%
			Professional Services	Subcontractor	Malick & Scherer, P.C.	Asian Indian	Male	Yes			\$109,779	16.00%
			Professional Services	Subcontractor	Sowinski Sullivan Architects, PC	Caucasian	Female	Yes			\$171,529	25.00%
C-644A	Design Svcs. for the 178 Bridges and Approach Slab Rehabilitation	Gannett Fleming, Inc.	Professional Services	Prime	Gannett Fleming, Inc.	Other		No	\$651,157	25.00%		
			Professional Services	Subcontractor	Malick & Scherer, P.C.	Asian Indian	Male	Yes			\$65,116	10.00%
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$97,674	15.00%
C-650A	Riverton-Belvidere Tool-Supported Bridge Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS P C	Professional Services	Prime	AMMANN & WHITNEY CONSULTING ENGINEERS P C			No	\$517,539	25.80%		
			Professional Services	Subcontractor	Pickering, Corts & Summerson			Yes			\$133,525	25.80%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	Professional Services - Task Order	Prime	Joseph Jingoli & Son, Inc.			No	\$300,000	25.00%		
			Professional Services - Task Order	Subcontractor	Burris Engineers, Inc.	Black	Male	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	JBC Associates, Inc.	Caucasian	Female	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	STPCX, LLC	Hispanic	Male	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	USA Architects Panners and Interior Designers			Yes			\$0	0.00%
C-660A	SFB Replacement Project Design Services	Michael Baker International	Professional Services	Prime	Michael Baker International			No	\$22,490,000	25.20%		
			Professional Services	Subcontractor	AMY S GREENE ENVIRONMENTAL CONSULTANTS, INC.	Caucasian	Female	Yes			\$449,800	2.00%
			Professional Services	Subcontractor	French & Parrello Associates			Yes			\$1,506,830	6.70%
			Professional Services	Subcontractor	IH Engineers PC	Asian Indian	Male	Yes			\$2,383,940	10.60%
			Professional Services	Subcontractor	Naik Consulting Group, P.C.	Asian	Male	Yes			\$1,326,910	5.90%
			Professional Services	Subcontractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$427,310	1.90%
C-662A	Public Involvement Consultant Services SFB Interim Deck Repairs	McCormick Taylor, Inc.	Professional Services	Prime	McCormick Taylor, Inc.			No	\$1,800,017	45.00%		

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CONTRACT COMPLIANCE REPORT

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Professional Services	Subcontractor	Information Logistics, Inc.	Caucasian	Female	Yes			\$180,002	10.00%
			Professional Services	Subcontractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$630,006	35.00%
C-663A	Pre-Construction Traffic Study for the SFB Replacement Project	PENNONI ASSOCIATES INC	Professional Services	Prime	PENNONI ASSOCIATES INC			No	\$248,468	36.50%		
			Professional Services	Subcontractor	Drive Engineering Corp.	Hispanic	Male	Yes			\$8,448	3.40%
			Professional Services	Subcontractor	TechniQuest Corporation	Asian Indian	Male	Yes			\$90,691	36.50%
C-684A-1	Prof. Engineering Services General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	Professional Services	Prime	Cherry, Weber & Associate, PC			No	\$420,000	25.00%		
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$105,000	25.00%
C-696A	Professional Engineering Services for Facilities Task Order Agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	Professional Services - Task Order	Prime	Johnson, Mirmiran & Thompson, Inc.			No	\$500,000	30.00%		
			Professional Services - Task Order	Subcontractor	ACT Engineers, Inc.	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	AMERICAN GEOTECHNICAL & ENVIRONMENTAL SERVICES INC. (AGES, INC.)			Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	BATTA ENVIRONMENTAL ASSOCIATES, INC.	Asian Indian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	TRAFFIC PLANNING & DESIGN INC			Yes			\$25,000	5.00%
C-696B	Facilities Task Order Agreement - NJ Assignment	FRENCH & PARRELLO ASSOCIATES, PA		Prime	FRENCH & PARRELLO ASSOCIATES, PA			No	\$500,000	0.00%		
C-701A	Electronic Toll Collection / Tolling Task Order Assignment Consultant (PA Assignment)	Rummel, Klepper & Kahl, LLP	Professional Services - Task Order	Prime	Rummel, Klepper & Kahl, LLP			No	\$500,000	25.00%		
			Professional Services - Task Order	Subcontractor	Fagan Consulting, LLC	Black	Male	Yes			\$50,000	10.00%
			Professional Services - Task Order	Subcontractor	KS Engineers, P.C.	Asian	Male	Yes			\$35,000	7.00%
			Professional Services - Task Order	Subcontractor	Spock Solutions, Inc.	Caucasian	Female	Yes			\$40,000	8.00%

Delaware River Joint Toll Bridge Commission

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CONTRACT COMPLIANCE REPORT

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

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CONTRACT COMPLIANCE REPORT

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Professional Services	Subcontractor	Red Wagon Printing, LLC	Caucasian	Female	Yes			\$16,833	0.07%
			Professional Services	Subcontractor	Sharpened Image, Inc.	Black	Female	Yes			\$149,094	0.62%
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$12,024	0.05%
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$14,500	0.06%
			Professional Services	Subcontractor	Traffic Control Services, LLC	Caucasian	Female	Yes			\$100,999	0.42%
T-508A	I-78 Maintenance Garage Expansion	Bracy Construction	Construction	Prime	Bracy Construction		Male	No	\$10,049,000	22.76%		
			Construction	Subcontractor	CA Weiss Sales, LLC	Caucasian	Female	Yes			\$275,343	2.74%
			Construction	Subcontractor	Central Penn Welding & Ironworks	Black	Male	Yes			\$7,286	0.07%
			Construction	Subcontractor	Dewalt Plumbing		Male	No			(\$120,990)	-1.20%
			Construction	Subcontractor	Duggan and Marcon			No			(\$59,792)	-0.60%
			Construction	Subcontractor	Fox Quality Roofing		Male	No			(\$275,343)	-2.74%
			Construction	Subcontractor	GAVER INDUSTRIES INC			Yes			\$1,216,934	12.11%
			Construction	Subcontractor	Ida Yeager Sales, Inc.	Caucasian	Female	Yes			\$120,990	1.20%
			Construction	Subcontractor	John F. Scanlan, Inc.	Caucasian	Female	Yes			\$13,064	0.13%
			Construction	Subcontractor	Minority Contractors Inc.	Black	Male	Yes			\$87,426	0.87%
			Construction	Subcontractor	Penn State Electric Mechanical Supply Co, Inc.	Asian Indian	Male	Yes			\$117,875	1.17%
			Construction	Subcontractor	Reeb Building Systems	Caucasian	Female	Yes			\$279,965	2.79%
			Construction	Subcontractor	Steel Fab Enterprises		Male	No			(\$7,286)	-0.07%
			Construction	Subcontractor	Tracorp	Caucasian	Female	Yes			\$51,250	0.51%
			Construction	Subcontractor	Tri County Mechanical		Male	No			(\$279,965)	-2.79%
			Construction	Subcontractor	V J Supply, Inc.	Asian	Male	Yes			\$59,792	0.60%
			Construction	Subcontractor	Wind Gap Electric		Male	No			(\$117,875)	-1.17%
			Construction	Subcontractor	YCP, Inc.	Caucasian	Female	Yes			\$28,137	0.28%
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	Construction	Prime	West Side Electrical			No	\$680,480	29.00%		
			Construction	Subcontractor	Penn State Electric Mechanical Supply Co, Inc.	Asian Indian	Male	Yes			\$197,339	29.00%
T-566A	Portland Columbia TB Approach Roadway Improvements	INTERCOUNTY PAVING ASSOCIATES LLC	Construction	Prime	INTERCOUNTY PAVING ASSOCIATES LLC	Caucasian	Male	No	\$6,317,000	27.15%		
			Construction	Subcontractor	Established Traffic Control, Inc.	Other	Female	Yes			\$38,000	0.60%

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Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Construction	Subcontractor	PIM Corporation			Yes			\$218,064	3.45%
			Construction	Subcontractor	The Vann Organization	Black	Male	Yes			\$27,000	0.43%
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc.	Construction	Prime	Merco Inc,	Caucasian	Male	No	\$1,130,000	100.00%		
T-661A	Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	Construction	Prime	TRC Engineers, Inc.	Caucasian	Male	No	\$1,559,275	26.00%		
			Construction	Subcontractor	Burgette Excavation, LLC t/a Traffic Regulators	Black	Male	Yes			\$233,891	15.00%
			Construction	Subcontractor	Garden State Highway Products, Inc.	Caucasian	Female	Yes			\$171,520	11.00%
T-666A	Pa Noise Walls Scudder Falls Bridge (Sfb)	PKF-MARK III Incorporated	Construction	Prime	PKF-MARK III INCORPORATED			No	\$11,394,750	25.00%		
			Construction	Subcontractor	Sanders Construction Co., Inc.	Asian Pacific	Female	Yes			\$2,848,688	25.00%
T-667A	Tree Clearing Contract Scudder Falls Bridge	A P Construction, Inc.	Construction	Prime	A P Construction, INC	Caucasian	Male	No	\$1,814,999	25.00%		
			Construction	Subcontractor	Athena Contracting, Inc.	Caucasian	Female	Yes			\$181,500	10.00%
			Construction	Subcontractor	Sable Construction, Inc.	Black	Male	Yes			\$272,250	15.00%
T-705A	I-78 Toll Plaza Bumper Block Replacement	Sparwick Contracting, Inc.		Prime	Sparwick Contracting, Inc.	Caucasian	Male	No	\$160,006	0.00%		
TS-639B	Lower Trenton Toll Supported Bridge Approach And Roadway Improvements	Mount Construction Company	Construction	Prime	Mount Construction Company			Yes	\$2,731,688	100.00%		
			Construction	Prime Self Performing	Mount Construction Company			Yes			\$2,731,688	100.00%
TS-650A	Riverton-Belvidere TSB Critical Member Strengthening	Road -Con, Inc.	Construction	Prime	Road -Con, Inc.			No	\$708,707	11.23%		
			Construction	Subcontractor	DESILVIO & Company, Inc.	Caucasian	Female	Yes			\$18,426	2.60%
			Construction	Subcontractor	Established Traffic Control, Inc.	Other	Female	Yes			\$5,174	0.73%
			Construction	Subcontractor	RAM-T CORPORATION	Caucasian	Female	Yes			(\$4,252)	-0.60%
			Construction	Subcontractor	Williams Flagger Logistics, LLC	Black	Male	Yes			\$41,814	5.90%
TS-677A	Scudder Falls Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc.	Construction	Prime	Sparwick Contracting, Inc.	Caucasian	Male	No	\$916,696	100.00%		
			Construction	Prime Self Performing	Sparwick Contracting, Inc.	Caucasian	Male	Yes			\$916,696	100.00%

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CONTRACT COMPLIANCE REPORT

MWSBE PROGRAM CONTRACTS AND TOTALS								
TOTALS FOR 2015								
CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
AWARD	IBE							
TOTALS FOR 2014								
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$5,068,848	(4 M/WBE accts open)		SBE PRIME	\$1,689,615	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$215,656.00	\$145,656.00	\$70,000.00	\$511,909.14	\$376,612.87	\$135,296.27	\$429,076.06	\$137,576.37	\$296,590.75
4.00%	3.00%	1.00%	10.00%	7.4%	3.3%	25.00%	8.00%	18.00%
TOTALS FOR 2013								
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$32,417,572.72	(9 M/WBE accts open)		SBE PRIME	\$4,110,957.14	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$2,328,662.57	\$2,248,338.72	\$80,323.85	\$1,431,739.49	\$1,293,148.93	\$138,590.56	\$1,355,349.08	\$731,582.32	\$623,766.76
7.2%	6.9%	0.20%	4.4%	4.00%	0.40%	33.00%	18.00%	15.00%
TOTALS FOR 2012								
Payment over Commitments		\$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$22,785,854	(5 M/WBE accts open)		SBE PRIME	\$3,366,907	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$1,852,657.85	\$1,381,151.36	\$471,506.49	\$1,084,358.78	\$802,912.51	\$281,446.27	\$860,811.05	\$748,572.87	\$112,238.18
8.10%	6.10%	2.10%	4.80%	3.50%	1.20%	25.60%	22.20%	3.30%
TOTALS FOR 2011								
Payment over Commitments		\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$10,871,528.38	(6 M/WBE accts open)		SBE PRIME	\$1,434,516.66	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$1,890,389.68	\$1,374,564.52	\$515,825.16	\$860,529.44	\$698,351.19	\$162,178.25	\$502,947.50	\$241,232.04	\$261,715.46
17.00%	13.00%	5.00%	8.00%	6.00%	1.00%	35.00%	17.00%	18.00%
TOTALS FOR 2010								
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	\$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$59,255,732.86	(1 M/WBE acct open)		SBE PRIME	\$4,671,152.51	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$5,744,086.32	\$5,193,754.52	\$508,299.80	\$4,638,781.67	\$4,248,241.41	\$390,540.26	\$1,536,230.58	\$935,270.62	\$600,959.96
10.00%	9.00%	1.00%	8.00%	7.00%	1.00%	32.90%	20.00%	12.90%

Delaware River Joint Toll Bridge Commission

Meeting of October 31, 2016

CONTRACT COMPLIANCE REPORT

TOTALS FOR 2009								
			TOTAL FOR MWBE	PILOT PROGRAM 2009 (2 M/WBE accts open)			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$9,529,889.95			SBE PRIME	\$1,758,592.97	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,057,621.13	\$ 971,539.77	\$86,081.36	\$ 2,279,931.07	\$2,124,575.69	\$155,355.38	\$ 700,399.61	\$ 217,091.34	\$ 483,308.27
11.10%	10.20%	0.90%	24.00%	22.00%	1.60%	40.00%	12.00%	27.00%
TOTALS FOR 2008								
			TOTAL FOR MWBE	PILOT PROGRAM 2008 (1 M/WBE acct(s) open)				
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$19,022,653.33					
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED			
\$1,585,005.03	\$1,395,121.47	\$189,883.56	\$ 508,929.97	\$314,722.66	\$ 194,207.31			
8.00%	7.00%	1.00%	3.00%	2.00%	1.00%			

Example of Calculation in 2012

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

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

Delaware River Joint Toll Bridge Commission

Meeting of October 31, 2016

CONTRACT COMPLIANCE REPORT

MWSBE OPEN & CLOSED CONTRACTS

OPEN

2016	2015	2014	2013	2012	2011	2010	2009	2008
	C-606A	C-628A	C-628B	T-506A	C-07-11		C-539A	C-502A
		TTS-634AR	C-621A		C-506A			
		C-627B	C-549AR		C-599A			
		C-629A						
		C-629B						
		C-556A						
		C-566A						

CLOSED

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of September 2016	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

COMMUNICATIONS REPORT
September 2016

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project Website – Made a series of updates and additions to the project website, including the establishment of a separate home-page section for the new bridge's proposed toll schedule – including links to the full scope of toll materials on the Commission home page. This was revised after the Commission's approval of the toll schedule. Changed the site's home page banner entry to highlight the posting of the main project for construction bids.

Public Hearing/Comment Process for Proposed Scudder Falls Toll Schedule and Two Changes in Existing Bridge Toll Rate Classifications – Reviewed and overhauled the draft report of toll comments compiled by Scudder Falls public involvement consultant McCormick Taylor. As per the executive director, compiled staff responses to the 50 or so items of testimony and public comment received during a toll review process that kicked off in early July. The final report now compiles more than 60 pages and was made possible with the assistance of Community Affairs, Engineering, Operations and the E-ZPass departments. Additionally, worked with Program Manager of Technology Chip Straccioli to draft preamble and resolution for proposed toll adjustments. This was refined after review to eliminate the proposed adjustment for dual-wheel rear-axle pickup trucks. A press release was drafted, vetted and issued to announce the Commission's September 26 toll actions.

- **MEDIA RELATIONS:**

Hot Topics: Feature article on Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project in Civil Engineering magazine; New Jersey threatens to end tax reciprocity with Pennsylvania – Scudder Falls Bridge commuters affected; letter to editor correcting lineage of bridges linking New Hope and Lambertville; Scudder Falls toll schedule comment period deadline extension; Commissioners forgo proposed toll adjustment for dually pickup trucks; Lower Makefield Day and canal path at SFB; noise-abatement walls going in along I-95 in Lower Makefield; Canal Street Bridge in Delaware Canal Festival article; Washington Crossing history; traffic signals sought for Taylorville Road; Commissioner John Siptroth receives award; bridge closure for Milford Alive event; Scudder Falls toll schedule approved; Lafayette students build 150-foot Northampton Street Bridge replica; Lower Makefield charter bus company threatens to challenge Scudder Falls Bridge toll schedule; last chance to comment on Scudder Falls Bridge tolls (WHYY radio).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)
Edited various draft communications. Reviewed advertisement for Alliance for Action event publication.
- **WEBSITE**
Updating – Updated home-page entries and links for Scudder Falls Replacement Bridge toll schedule and other 2016 toll adjustments. Updated the respective DRJTBC toll pages upon passage action by Commissioners on Sept. 26.
- **E-ZPASS**
Posted and removed special alert from website; concerned the short-term service disruption of toll postings on customer accounts handled by the Commission's E-ZPass back-office services provider.
- **CONTRACT COMPLIANCE**
Swap out Contract Compliance Plan Program for Construction Services document and replace it with updated document in the Doing Business section of the Commission's website. Remove all Construction Services documents from the website's CMS and publish new forms conforming with the new program document.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 13,198 sessions at (visits to) the Commission's website in September. This reflects a decrease from August (14,916) and an increase over September 2015 (11,609).
- Produced two press releases during the month, both toll related. One was a five-day reminder of the looming extended deadline for public comments on the proposed toll adjustments and the other was the announcement of the Commission's toll adjustment approval action.
- Returned call of Tony Henry of WPST/Connoisseur Media regarding potential for future ad placements relative to the Scudder Falls Bridge.
- E-mail WPVI regarding expiration of comment period for the toll adjustments.
- Made thorough edit of Commission's 2017 Safety Calendar compiled by Sgt. Alan Clarkson of District III.
- Review annual report outline with Pete Peterson of Bellevue Communications and complete first article.
- Address information request from PA Senator Mario Scavello.
- Draft and send individual responses to various toll adjustment commenters where warranted.
- Research whether other agencies provide pre-addressed and post-marked return address envelopes with electronic toll billings.
- Follow-up phone call on ad and Commission participation possibilities with Jerry Keenan of Alliance for Action.
- Participate in conference call on draft toll resolution.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

- Respond to New Jersey Carpenters phone call regarding status of Scudder Falls Bridge Replacement Project bidding.
- Photograph culvert construction and excavation of gas line near the NH-LTSB.
- Phone discussion with project consultant Muhammad Ansari regarding noise wall installation progress along PA I-95 approach to the SFB.
- Review Scudder Falls website project inquiries and responses.
- Contact reporters directly at Express-Times, Pocono Record, Trentonian, Courier Times, Scranton Times-Tribune, Morning Call, New Jersey Herald and Pike County Dispatch regarding Commission's approval of tolling resolution and rejection of dually pickup tolling proposal.
- Attend pre-bid meeting for Scudder Falls Replacement Project and take several photographs for potential future use.
- Make drive-thru of noise wall project area.
- Attend training on updated Kronos payroll software.
- Respond to Meaghan Gallagher of the Ohio Turnpike regarding Commission traffic, facility and financial information.
- Speak with reporter Nick Bowlin of the Courier-Times and Sulaiman Abdur-Rahman of the Trentonian regarding potential toll schedule legal action by Lower Makefield charter bus company.
- Participate in WRNJ radio interview on rejection of proposed toll adjustment for dually pickup trucks.
- Research CAI program and Commission minutes for response to recent Phillipsburg inquiry on CAI funds three years after the program expired.
- Respond to customer inquiry on the Commission's E-ZPass commuter discount and why PA Turnpike transponders/accounts do not qualify.
- Review and amend the Commission's media clips for posting on the intra-net.
- Attend meeting with NJ Department of Environmental Protection researchers regarding their findings on salt-impacted wells in the Columbia section of Knowlton Township.
- Attend Capital Program Executive Review Workshop.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report September 2016	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

Community Affairs Report

September 2016

The following Community Affairs activity took place during September:

Scudder Falls Bridge/Toll Adjustment Hearings

Assisted in review and response to all public comments received during the public hearing period of the proposed toll schedule adjustments.

Collected public comment via email, distributed to McCormick-Taylor and Commission staff for inclusion in final report. Assisted in developing responses to those messages which contained questions, as appropriate. Of particular note was a question from the owner of a bus company, disputing that buses are “trucks” instead of passenger vehicles. Responded with the proposed toll schedule and an explanation of the Commission’s vehicle classifications. Forwarded the response to Senator Santarsiero’s aide Ryan Bevitz, who was also contacted by the bus company owner.

Knowlton-Columbia Winter maintenance

Commission officials previously approved the revised map and agreement for winter maintenance of roadways in the village of Columbia; awaiting approval from Knowlton Township.

Coordinated and attended meeting between the New Jersey Department of Environmental Protection, Department of Transportation and the Commission for a presentation on the results of the DEP’s study of the salt/groundwater issue in the area. The results show significant levels of sodium chloride in the wells, including in the area of the Township DPW garage and downstream to Columbia.

The DEP identified several possible sources of the sodium chloride as well as remediation options. The results will be presented at a public Township meeting in October, after which it is anticipated that all involved agencies will be meeting to discuss further action.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

Riverton-Belvidere Attended construction status meeting for the Critical Member Strengthening project. Contacted the local fire departments and Public Safety Communications Centers to advise that the bridge officers will need as much notice as possible if an emergency vehicle will be approaching the bridge, to allow for clearing of crews and safe passage.

Portland property acquisition:

Advised Executive Director Resta and Deputy Executive Director of Operations Hill about property adjacent to the Portland storage garage that might be available for purchase and of use by the Commission.

Lambertville Area Chamber, Bridge lighting:

Coordinated and attended meeting with the Delaware River Towns Chamber of Commerce (formerly the Lambertville Area Chamber of Commerce) and New Hope officials to discuss decorative lighting at the New Hope-Lambertville Toll Supported Bridge. Executive Director Resta told the representatives that the Commission would be receptive to the idea, and gave them direction on what other considerations will need to be addressed and how to proceed. The Chamber was appreciative of the feedback and will be back in touch with a proposal.

Misc. Community Relations:

Spoke to a resident about having a quick memorial service for a friend at the Lumberville-Raven Rock Pedestrian Bridge on October 2. Advised Department of Security, Safety and Training of same.

Provided Labor Day weekend's Delaware Water Gap Toll Bridge traffic counts (obtained from Charles Straccioli) to Senator Mario Scavello's office.

Received request from Greenwich Township Emergency squad regarding E-ZPass violations; forwarded to E-ZPass Director Yvonne Kushner, who processed the dismissal of same.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

Reviewed correspondence from Phillipsburg Mayor Stephen Ellis regarding a previous Compact Authorized Investment grants. Received information from Michael Crane and forwarded to Joseph Donnelly for use in reply.

Reviewed traffic situation in Phillipsburg on the weekend of September 17-18, due to an event in Easton and prepared draft response. Response held, pending continued discussion and possible resolution in October.

Provided information on the number of employees at the Portland-Columbia facility (provided by Human Resources) to Portland Borough.

Responded to phone call from a local Penn State student, requesting permission to fund-raise at the New Hope-Lambertville Toll Supported Bridge. Advised her that soliciting on the Commission property is prohibited.

Follow-up on other various website inquires to ensure all customer concerns are being responded to.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016 PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge	CTH/RWL	NJ Ramp C Concrete Barrier Improvements and PA Retaining Wall – 2 Repairs <ul style="list-style-type: none"> Design, C-628B-8 	1
Lower Trenton Toll Supported Bridge	CTH/RWL	Trenton Makes Sign <ul style="list-style-type: none"> Concept Study, C-628A-5 	1
	CAS/RWL	NJ Approach Traffic Signal Upgrades <ul style="list-style-type: none"> Contract C-627B-4 	1
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> Final Design Services, Contract C-660A 	2
	KMS/RWL	DMC Services for Management and Oversight of Final Design <ul style="list-style-type: none"> Oversight of Final Design, C-502A-2G DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D 	2-4
	MEM/KMS	Pre-Construction Traffic Study <ul style="list-style-type: none"> Contract C-663A 	5
	CLR/KMS	PA Noise Walls <ul style="list-style-type: none"> Construction Management, CM-664A Contract, T-666A Construction Inspection, CI-665 	5-6
	VMF/CLR/KMS	Tree Clearing <ul style="list-style-type: none"> Contract, T-667A 	7
	CTH/KMS	Public Involvement Services <ul style="list-style-type: none"> Contract C-662A 	7
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services 2016, C-502A-1L 	8
	VMF/CLR/KMS	Interim Deck Repairs <ul style="list-style-type: none"> Construction Contract TS-677A 	8
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage <ul style="list-style-type: none"> Preliminary, Final, & Post Design Services, C-508A Code Compliance Plan Review and Inspections, C-696A-1 Construction Management Services, CM-508A Construction, T-508A 	8-10
	VMF/CLR/KMS	I-78 Bridges and Approach Slab Rehabilitation <ul style="list-style-type: none"> Design, C-644A 	10
Easton-Phillipsburg Toll Bridge	CTH/RWL	Ramp C Slope Stabilization <ul style="list-style-type: none"> Preliminary, Final, and Post Design Services, C-628B-3 Construction, T-641A Construction Management, C-629B-2 	11

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016 PROJECT STATUS REPORT

Riverton-Belvidere	WMC/RWL	Critical Members Strengthening <ul style="list-style-type: none"> Construction, TS-650A Post Design, C-650A 	12
	WMC/RWL	Approach Slope Stabilization <ul style="list-style-type: none"> Design, C-628A-3 	12
Portland-Columbia Toll Bridge	CTH/RWL	Toll Bridge Approach Roadway Improvements <ul style="list-style-type: none"> Construction, T-566A 	13
	CTH/RWL	Repairs to Span 1 Fascia Girder <ul style="list-style-type: none"> Construction, T-566B 	13
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> ESS Maintenance Contract, DB-575A 	13
	WMC/RWL	Wireless Video Network Specification & Peer Review <ul style="list-style-type: none"> Design, C-621A-5 	14
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> In-Lane Toll System Design-Build-Maintain, DB-427C Customer Service Center/Violation Processing Center Project, DB-584A 	14-15
	CAS/RSL	<ul style="list-style-type: none"> Traffic Count Program Upgrade, DR-550A 	15
	CAS/RWL	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> Implementation Advisor, C-621A-4 Design, Build, and Maintain, DB-540A 	15
	CAS/RWL	Toll Plaza Sign Replacement NH-L, EP, PC, MM <ul style="list-style-type: none"> Design, C-621A-3 	16
	WMC/RWL	Bridge Monitoring System <ul style="list-style-type: none"> Study for Select Vehicular Bridges, C-556A 	16
	RFM/RWL	<ul style="list-style-type: none"> Design for Select Bridges, C-628B-6 	17
	CAS/RWL	Level 3 Investment Grade Traffic & Revenue Forecasts <ul style="list-style-type: none"> C-549AR 	17
	RFM/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2015-2016 Annual Inspections, C-684A 2016 Underwater Inspection TB/TSB Dist 1, C-628A-6 2016 Underwater Inspection TB/TSB Dist 2&3, C-628B-7 	17-19
	WMC/KMS	Design Management Consultant (DMC) Services <ul style="list-style-type: none"> Communications Infrastructure Support Services C-502A-1K 	19
	CAS/RWL	Website design, programming, maintenance, hosting & consulting services <ul style="list-style-type: none"> Contract No. C-606A 	19

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane RSL – R. Luciani
CTH – C. Harney VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels RJZ – R. Zakharia
CAS – C. Stracciolini RLR – R. Rash
RFM – Ronald Mieszkowski CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016 PROJECT STATUS REPORT

TRENTON-MORRISVILLE TOLL BRIDGE NJ RAMP C CONCRETE BARRIER IMPROVEMENTS AND PA RETAINING WALL 2 REPAIRS

DESIGN Contract No. C-628B-8

The Louis Berger Group (LBG) was issued Notice of Award and Limited Notice to Proceed effective July 29, 2016. This assignment is for Preliminary, Final and Post-Design Services for repairs to damaged barrier sections along Ramp C in NJ; and Retaining Wall 2 (in PA) joint and face deterioration. LBG is currently preparing design plans and will be submitting for Commission review.

LOWER TRENTON TOLL-SUPPORTED BRIDGE TRENTON MAKES SIGN CONCEPT STUDY

DESIGN Contract No. C-628A-5

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

LOWER TRENTON TOLL SUPPORTED BRIDGE NJ APPROACH TRAFFIC SIGNAL UPGRADES

Contract No. C-627B-4

French & Parrello Associates (FPA) submitted the final NJ Approach Traffic Signal Upgrades Schematic Design Report. Boiler plate and sample documents were provided to FPA to assist them in the design process where they will prepare plans and specifications for upgrading the traffic signal equipment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

FINAL DESIGN Contract No. C-660A

Michael Baker Jr., Incorporated (MB) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. During the month of September Baker addressed comments on the final design submission and submitted final contract bid documents for Contract T-668A that were posted for bid on September 13, 2016. The Pre-Bid Meeting for Contract T-668A was held on September 27, 2016. Baker also prepared and submitted the Application for Project Authorization under the New Jersey Register of Historic Places Act to the NJSHPO for their review and approval. The Baker Team continued coordinating the utility relocation agreement process with the various PA and NJ utility companies.

Baker attended bi-weekly field meetings for Contract T-666A SFB PA Noise Wall Construction, and responding to contractor Requests for Information (RFI) and submittals.

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN

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

AECOM's Design Management Consultant (DMC) Services are being continued under this Task Order Assignment that was authorized on January 16, 2015. The DMC services being provided under this Task Order Assignment include management and oversight of final design for the project through award of the Scudder Falls Bridge Replacement project main construction contract. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development, ROW acquisition process coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies.

Environmental permitting agency coordination continued with the United States Army Corps of Engineers (USACE) and the Pennsylvania Department of Environmental Protection (PADEP) regarding the two (2) Joint Permit application packages for the final build condition – one (1) for PennDOT maintenance jurisdiction, and one (1) for Commission maintenance jurisdiction. The Joint USACE/PADEP Permit Application Package for the Commission's maintenance jurisdiction was submitted to the PADEP on February 29, 2016, and to the USACE on March 4, 2016. The Joint USACE/PADEP Permit Application Package for PennDOT's maintenance jurisdiction was submitted to PennDOT in early March and to the PADEP on March 25, 2016. Additional back-up information was provided to PADEP on May 18th to support the Joint Permit Application for the Commission's jurisdiction. A request for additional information was received from the USACE and the information provided on September 20th and September 28th.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Coordination has also been ongoing with NJDEP – Green Acres regarding final approval of the Parkland Diversion Permit, and the draft Memorandum of Understanding (MOU) for the maintenance and operation of the NJ Pedestrian/Bicycle Facility. NJ Statehouse Commission approval of the conveyance of State lands (ROW impacts by the SFB project) was received at the June 30, 2016 Statehouse Commission meeting. The Commissioners at the September 26, 2016 Commission Meeting authorized the Executive Director to execute the MOU for the NJ Pedestrian/Bicycle Facility on behalf of the Commission. This MOU will be forwarded to the NJDEP for signature after it has been signed by the Commission.

The ROW acquisition process continued during September, which included coordination between Commission staff and the Commission's NJ and PA Legal Counsel. To date the Commission has purchased the following properties in Pennsylvania: Parcel 20-030-084 at 1140 Woodside Road, an additional property not required for construction; Parcels 20-030-083 and 20-030-096, at 185 River Road, an additional property not required for construction; and, Parcels 20-030-059 and 20-030-059-001, at 1149 Woodside Road, both parcels required for construction. The Commission has also purchased a partial easement on Parcel 20-027-007 and an easement for property over the PA Delaware Canal, which are necessary for construction.

The Commission continues to pursue the remaining properties in Pennsylvania and New Jersey in support of this project. An agreement of sale was reached with Judith Sackheim for Parcel 20-030-057 in the amount of \$420,000. The property closing occurred on September 28, 2016. The DMC also performed an inspection of the property and the various structures prior to closing. We are awaiting final signatures by Lower Makefield Township for the easement agreement associated with Parcel 20-028-116. The Agreement of Sale for Parcel 20-030-056 (I-95 Park and Ride site) has been fully executed. Commission Counsel is scheduling the closing on the property.

DMC Staff continue to provide Resident Engineer and Construction Inspection services for the T-667A, Advanced Tree Clearing Contract. Phase 1 work began in early January and all tree cutting work was completed by March 31, 2016. The contractor remobilized in September and began silt fence and RCE installation work in advance of the Phase 2 tree clearing work that will begin in October of this year. The DMC also coordinated the demolition of the dwelling located at 1140 Woodside Road (former Ferrante property) with the T-667A contractor.

The DMC reviewed the final design submission prepared by the Baker Team and provided comments that were incorporated into the final bid documents for Contract T-668A. In addition, ongoing coordination continued with the Baker Team and the various utility companies regarding the Utility Relocation Agreements in Pennsylvania. The Utility companies are currently finalizing cost estimates for the relocation of their facilities. The Commission is working with NJDOT on the NJ utility relocation effort and coordinating the necessary utility agreements with them for the impacted NJ utility companies. The Commission will reimburse the NJDOT for the costs associated with relocating the impacted NJ utility companies.

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In Pennsylvania, the utility agreements for Verizon PA, Comcast PA, and Sunesys have all been executed by the respective utility companies and the Commission. We are awaiting PECO Electric's signature on their utility agreement, and are coordinating with PECO Gas to have them prepare the design of the gas line extension to provide service to both the Commission's future Bridge Monitor building and future District I Administration Building.

The Commission has received a copy of the fully executed Memorandum of Understanding (MOU) between the Commission and NJDOT, to address coordination efforts required during design and construction, on June 6, 2016. The Intergovernmental Agreement (IGA) between the Commission and PennDOT is with PennDOT for execution.

The request for proposals (RFP) for the CM Services associated with the main construction contract for the SFB Project (Contract CM-669A) was posted on June 7th. The Pre-Proposal Meeting was held on June 28th. Four (4) proposals were received on July 28th. Oral Presentations with the four firms are scheduled for September 7, 2016. Authorization to Negotiate with Hill International was received at the September 26, 2016 Commission Meeting. Negotiations with the Hill Team are currently taking place.

The DMC prepared the draft RFP for the Construction Inspection (CI) Services associated with the Scudder Falls Bridge Replacement Project and the draft RFP is currently being reviewed by Engineering. The Commission will be procuring three (3) CI contracts under this one RFP solicitation, with the RFP posting anticipated in early October.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

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

DESIGN Contract No. C-663A

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

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

Comments were received from the PennDOT District 6-0 Traffic Unit and a meeting to review and resolve the comments was held on June 6, 2016. Agreed upon comment resolution has been incorporated into the Report. Upon review and approval by the Commission, the final document will be transmitted to NJDOT as well as PennDOT.

PA NOISE WALLS CONTRACT FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction Management Contract No. CM-664A

This Contract is for Construction Management (CM) Professional Services associated with the installation of sound barriers along the Pennsylvania approach to the Scudder Falls Bridge, Contract T-666A. Greenman Pedersen, Inc. (GPI) of Lebanon, NJ was awarded this contract at the February 29, 2016 Commissioners' Meeting; and issued a Notice of Award and Limited Notice to Proceed effective March 1, 2016; and, full Notice to Proceed was issued effective March 18, 2016.

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During September GPI's CM tasks continue with GPI scheduling and holding the Contract T-666A's Bi-Weekly Schedule Update and Progress Meetings and scheduling and holding Pre-Construction Activity Meetings as required. GPI is fully set up in the Field Office at the newly acquired 185 River Road address, and continues to handle the processing of submittals, correspondence and Requests for Information from the T-666A Contractor. GPI through their safety sub consultant, Safegate, performs bi-weekly safety inspections of the contractor's work. GPI also through their material inspection sub consultant, Key Tech, performs quality assurance inspections of the concrete placed by PKF along with the noise wall post and panel fabricator shop visits. GPI also develops the contractor's monthly pay estimates for Commission processing. GPI also is overseeing and coordinating the inspection efforts of the CI Consultant, Jacobs.

CONSTRUCTION Contract No. T-666A

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

During September, PKF has constructed access routes into and along the various Noise Wall locations; continued drainage installation; drilled caisson installation and begun setting noise wall posts and panels. PKF participated in the Bi-Weekly Schedule Update and Progress Meetings and Pre-Construction Activity Meetings. PKF continues to submit shop drawings and Requests for Information (RFI's) for review and approval.

Construction Inspection Contract No. CI-665A

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

Throughout September Jacobs attended the Contract T-666A's Bi-Weekly Schedule Update and Progress Meetings and the Pre-Construction Activity Meetings. Jacobs' Inspectors continue working on site out of the CM Field Office monitoring the T-666A Contractor's field activities.

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TREE CLEARING CONTRACT SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

CONSTRUCTION Contract No. T-667A

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

AP completed all tree clearing in Stage 1 reaching Substantial Completion on April 6, 2016 and Stage 1 Final Completion on April 11, 2016.

AP will begin survey layout, installing Rock Construction Entrances (RCE) and silt fence in Pennsylvania and New Jersey in preparation for the start of the Stage 2 tree clearing on October 1, 2016, which coincides with the end of the work suspension due to the Indiana Bat restriction. Two progress meetings were held in September and AP plans to clear trees in Pennsylvania and New Jersey simultaneously with multiple crews starting Monday October 3, 2016.

PUBLIC INVOLVEMENT SERVICES SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

FINAL DESIGN Contract No. C-662A

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. A kickoff meeting was held with MT on November 25, 2015. The Commission provided comments to MT's draft PI plan and is awaiting a revised draft. MT has attended numerous C-660A progress meetings, and has successfully taken responsibility of maintaining the project hotline and website. MT organized and participated in the March 15, 2016 Open House/ No Net Loss Public Hearing held in Ewing Township and April 27, 2016 Pennsylvania Noise Walls Update Meeting. MT organized and participated in the July 19th & 21st District I Open House/Toll Hearings held in Ewing Township (NJ) and Lower Makefield Township (PA) respectively. MT also organized and participated in August 2nd & 4th District II Toll Hearings in Easton (PA) and Phillipsburg (NJ) respectively also and the August 9th & 11th District III Toll Hearings held in Montague (NJ) & East Stroudsburg (PA) respectively. MT is currently finalizing the open house/toll hearing summary report from these events. MT is also working with the Commission to develop additional outreach activities anticipated to take place over the next several months.

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

CPMC SERVICES – YEAR 2016 Task Order Assignment No. C-502A-1L

Task Order Assignment 502A-1L, Capital Program Management Consultant (CPMC) Services for 2016, was executed in April 2016. Services began in July 2016. AECOM is providing one (1) full-time Project Manager and one (1) part-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff are currently providing the management and oversight of Contract C-644A, I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass, as well as Resident Engineer services for Contract TS-650A, Riverton – Belvedere TSB Critical Member Strengthening.

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

CONSTRUCTION Contract No. TS-677A

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

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

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

Burns Engineering Inc. (BE) was issued Notice of Award and Limited Notice to Proceed effective July 28, 2015, Final Design Submission and Bid Set were received on April 5, 2016, Bids were open on May 10th, reviewed by the Consultant, Commission Counsels and Contract Compliance and a Construction Contract Award was made at the June 2016 Regular Monthly Commission Meeting.

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Consultant is currently providing Post Design services, reviewing Contractor's Request for Information, submittals, issuing Architectural Supplementary Instructions, and attending Bi-Weekly Progress Meetings.

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

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

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

Consultant attended Construction Kick-Off Meeting on July 12, and is currently attending periodic construction progress meeting and providing UCC inspections.

CONSTRUCTION MANAGEMENT SERVICES CM-508A

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

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

STV attended the Pre-Construction Meeting on July 12, and is currently conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

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CONSTRUCTION Contract No. T-508A

Bracy Construction Inc., was awarded this construction contract at the Commission's June 2016 Meeting. Notice of Award and Limited Notice to Proceed letter was issued effective June 28, 2016. Pre-Construction Meeting was held on July 12th and a Notice to Proceed effective date of July 25th was issued in accordance with the Contract Specifications.

Contractor completed set-up of the field trailers and temporary facilities, set-up Erosion and Sediment Controls in accordance with the County Conservation District's approved permit, started the demolition activities for Phases 1 & 2 of the Project. Construction is currently focused on the installation of all underground utilities as well as Phase 2 new building footings construction.

I-78 BRIDGES AND APPROACH SLAB REHABILITATION

DESIGN Contract No. C-644A

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

GF participated in two (2) progress meetings during the month of September and continued finalizing their recommendations on the necessary repairs to the I-78 storm drainage system based on the pipe inspection video and report. GF continued incorporating the Preliminary Design Submission comments into the design plans and developing the base plans during this period.

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

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

CONSTRUCTION Contract No. T-641A

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

CONSTRUCTION MANAGEMENT Contract No. C-629B-2

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

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RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE CRITICAL MEMBERS STRENGTHENING CONSTRUCTION Contract No. TS-650A

Road-Con, Inc. of West Chester, PA is providing construction services associated with the Riverton-Belvidere Toll Supported Bridge Critical Member Strengthening project.

Field work commenced on Monday September 19, 2016 and has primarily involved rivet replacement while traffic operates under the condition of single-lane alternating traffic.

Bi-weekly Progress Meetings were held on September 6th, September 20th and October 4th and attended by representatives of Road-Con and AECOM along with members of staff.

CRITICAL MEMBERS STRENGTHENING DESIGN Contract No. C-650A

Ammann & Whitney continues to provide post design services in support of the construction phase of the Riverton-Belvidere Toll-Supported Bridge Critical Members Strengthening (Contract TS-650A) project.

Activities included responding to RFI's and review / approval of construction contractor submissions.

APPROACH SLOPE STABILIZATION DESIGN Task Order Assignment No. C-628A-3

Dewberry Engineers continues to provide post design services in support of the construction phase of the storm water treatment and slope stabilization facilities portions of the Riverton-Belvidere Toll-Supported Bridge Critical Members Strengthening (Contract TS-650A) project.

Activities included responding to RFI's and review / approval of construction contractor submissions.

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PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS CONSTRUCTION Contract No. T-566A

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

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

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

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

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

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

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD Contract No. DB-427

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

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

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

Commission staff is working with Xerox to determine where to store the existing toll equipment as it is removed from the lanes. We will prepare a list of equipment and check with other toll agencies to see if they have a need for it.

DB-584

Customer Service Center/Violation Processing Center Project

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

Commission Staff will execute the Memorandum of Agreement (MOA) prepared by the NJTA, as authorization was provided at the September 2016 Commission Meeting. This document includes the terms and conditions for all the agencies that operated within the NJ CSC.

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TRAFFIC COUNT PROGRAM UPGRADE DR-550A

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

We received some of the equipment and installation of the count stations is underway in District 2. Coordination with Verizon for activation of the wireless modems is on-going.

Signal Service submitted the draft reports that will be produced by the new system and they were reviewed by Commission Staff. Signal Service is addressing the review comments.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

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

The RK&K team continues to support the Commission in its design of the replacement Electronic Toll Collection System (DB-540A). Team members attended bi-weekly status meetings and the Factory Acceptance Testing (FAT) at the New Hope-Lambertville Toll Bridge. RK&K reviewed the finalized training manuals, the revised Onsite First Installation Testing document, and the draft Maintenance Plan.

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

TransCore is preparing the engineering design package, they finalized the training manuals and they are being printed, the revised Onsite First Installation Testing document was submitted and accepted, Disaster Recovery Plan is on-going and the draft Maintenance Plan was submitted for review. TransCore continues to facilitate bi-weekly project status meetings.

TransCore continues with the tuning and equipment setup at the Delaware Water Gap Toll Bridge for preparation of the open road tolling (ORT) Factory Acceptance Test and Onsite First Installation Testing. TransCore will utilize the 17' wide right shoulder of the ORT zone for this testing. Xerox removed the existing equipment from the shoulder lane to make room for the new equipment. TransCore is also preparing for the Onsite First Installation Testing at the New Hope – Lambertville Toll Bridge.

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TOLL PLAZA SIGN REPLACEMENT

NEW HOPE - LAMBERTVILLE, EASTON-PHILLIPSBURG, PORTLAND-COLUMBIA, MILFORD-MONTAGUE TOLL BRIDGES
Task Order Assignment No. C-621A-3

Commission Staff received a fair and reasonable price through the on-call agreement with J. Flectch Creamer & Son for the I-78 approach roadway sign overlays. A shop drawing was submitted and reviewed by the design engineer, RK&K. Comments were addressed and a final shop drawing was submitted. The work was completed through a nighttime, two lane closure to minimize impact on traffic. RK&K completed a field inspection of the sign overlays and submitted their findings to the Commission.

TransCore provided a cost proposal for the installation and programming of the Daktronics LED signs to be installed over each toll lane at the New Hope-Lambertville, Easton-Phillipsburg, Portland-Columbia and Milford-Montague Toll Bridges. TransCore and Commission Staff prepared a contract Change Order for the installation of the signs. Since these signs will be integrated into the new toll system and TransCore will be on site with their electrician, there is an opportunity to reduce risk and achieve a savings by completing the installation of the signs with TransCore. The Change Order request will be submitted for Commission consideration at the October 2016 Commission Meeting.

BRIDGE MONITORING SYSTEM

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

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

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

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BRIDGE MONITORING SYSTEM

DESIGN FOR SELECT BRIDGES Task Order Assignment C-628B-6

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

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

Since the final toll rate schedule for the Scudder Falls Bridge was accepted at the September 2016 Commission Meeting, Jacobs Engineering was requested to finalize their traffic and revenue forecast and submit a report.

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

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

Bridge and Facility Inspections have been completed at the toll-supported bridges. Inspection of Scudder Falls was completed during the third week of August, after the Peregrine Falcon nesting cycle (no Falcons were nesting on the bridge this year).

CWA submitted the draft Maintenance Report on September 9. Review meetings were held with District 1 Operations & Maintenance staff on September 30 in Morrisville and Districts 2 & 3 Operations & Maintenance Staff on September 28 in Phillipsburg.

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CWA is currently revising the Maintenance Report based on comments received during these meetings. CWA submitted the Draft Annual Inspection report on September 30 and it is currently under review by Engineering Staff.

CWA will be required to update the PennDOT BMS and NJDOT Combis system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

Sign retroreflectivity testing will be performed for the toll-supported bridges sans Scudder Falls in October.

UNDERWATER INSPECTIONS

2016 UNDERWATER INSPECTION OF THE TOLL AND TOLL SUPPORTED BRIDGES - DISTRICT 1 Task Order Assignment C-628A-6

Under this Task Order Assignment (TOA) the Consultant, Dewberry Engineers, Inc. (Dewberry), is providing underwater inspection services at all of the Commission's main river bridges in District 1, except the Scudder Falls Toll Supported Bridge. Notice to proceed was given on July 15, 2016. A kick-off meeting was held on July 22, 2016. Inspections of all the District 1 bridges (except Scudder Falls – which is due in 2017) were completed between August 2 and August. All inspections have been completed and the draft underwater inspection reports for Washington Crossing, New Hope-Lambertville, Centre Bridge-Stockton, and Lumberville-Raven Rock Pedestrian Toll-Supported Bridges have been submitted for review and they are currently under review by Engineering staff.

2016 UNDERWATER INSPECTION OF THE TOLL AND TOLL SUPPORTED BRIDGES – DISTRICTS 2 & 3 Task Order Assignment C-628B-7

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), is providing underwater inspection services at all of the Commission's main river bridges in Districts 2 & 3. Notice to proceed was given on July 15, 2016. A kick-off meeting was held on July 21, 2016. Inspections of the Uhlerstown - Frenchtown, Upper Black Eddy - Milford, Riegelsville, Interstate 78, Northampton Street, Easton – Phillipsburg, Riverton – Belvidere, Portland – Columbia Toll, Portland – Columbia Toll-Supported Pedestrian, Delaware Water Gap, and Milford – Montague Bridges have been completed.

Berger has submitted draft underwater inspection reports for the Uhlerstown - Frenchtown, Upper Black Eddy - Milford, and Riegelsville Toll-Supported Bridges and they are currently under review by Engineering staff.

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CPMC COMMUNICATIONS INFRASTRUCTURE SUPPORT SERVICES

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

Comcast Cable Communications Management LLC, the Commission's communication solution provider, and their partners continue with constructing communication infrastructure.

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

WEBSITE DESIGN, PROGRAMMING, MAINTENANCE, HOSTING & CONSULTING SERVICES

Contract No. C-606A

The draft website provided by Stokes Creative Group was reviewed by Commission Staff. Comments were provided to Stokes Creative Group and are being addressed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of September Status Reports	1-38

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2016

SS&T September Activity Report

- 9- 2 Facilitated CPR/AED/BBP Training to D1 Maintenance personnel & SS&T personnel
- 9- 15 SS&T personnel attend WPSC Meeting at PC
- 9- 15 Conducted interviews for the vacant Bridge Monitor positions @ New Hope Admin.
- 9- 16 Conducted interviews for vacant Bridge Monitor positions @ EP.
- 9- 22 Attended ESS meeting in preparation for annual training. (NH Admin)
- 9- 24 Coordinate staffing for Milford Bed Race.
- 9- 26 Schedule NJSP/PSP representation for monthly commission meeting.
- 9- 27 SS&T personnel (MILLS) attended Kronos Training @ NH.
- 9- 28 SS&T personnel (WRIGHT) attended Kronos Training @ NH.
- 9- 29 SS&T personnel meet with D2 Toll Supervision to prepare upcoming Toll Plaza Safety presentation.
-
- Scheduled State Police coverage for requested details including but not limited to safety/camera cleaning.
 - Continued coordination of supplementary patrols with SP agencies to slow down traffic at various toll facilities. (WPSC)
 - Coordinated/obtained accident reports from State Police liaisons as requested
 - Conducted background checks for DRJTBC new hires

September 2016 Stat Report

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	-	0	1	0	0	0	0	0
Delaware Water Gap 41	-	2	1	0	0	1	0	6
Portland Pedestrian 42	-	0	-	0	-	0	0	0
Portland – Columbia 43	-	0	0	0	0	0	0	0
Riverton – Belvidere 44	-	0	0	0	0	0	14	3
Rt 22 EP 45	-	1	3	0	0	0	68	1
Northampton St 46	-	0	0	1	0	0	1	0
I-78 47	-	4	0	2	0	0	0	3
Riegelsville 48	-	0	0	0	0	1	4	1
Upper Black Eddy Milford 49	-	0	1	0	0	0	2	0
Uhlerstown Frenchtown 50	-	0	0	0	0	0	0	0
Lumberville Raven Rock 51	-	0	-	0	-	0	-	0
Centre Bridge Stockton 52	-	0	0	0	0	0	1	0
New Hope Lambertville Toll 53	-	1	0	0	0	0	0	0
New Hope Lambertville 54	-	0	0	0	0	0	10	1
Washington Crossing 55	-	1	0	0	0	0	2	1
Scudder Falls 56	-	0	0	0	1	0	0	2
Calhoun St 57	-	0	2	0	0	0	0	1
Lower Trenton 58	-	0	2	0	0	0	0	0
Morrisville Trenton 59	-	0	1	0	0	0	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	57	55	486
Pennsylvania State Police	53	35	313



Incident Report Overweights

Summary

Report Contains Date from: 9/1/2016 - 9/30/2016

Date Printed: 10/4/2016

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to-truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>								
13336	Wrecker		2		NJ 15,000	Y Ashton	9/2/16	9:25 am
13337	Box		2		NJ 16,000	Y Cicero	9/2/16	6:13 pm
13339	Box		2		NJ 26,000	Y Asfiton	9/3/16	1:30 pm
13341	Box		2		NJ 14,500	Y Kelly	9/3/16	6:00 pm
13343	Other		2		NJ 10,500	Y Cook	9/3/16	12:35 pm
13346	Box		2		NJ 20,000	Y Cicero	9/7/16	3:45 pm
13347	Box		2		NJ 15,000	Y Cicero	9/7/16	3:50 pm
13348	Box		2		NJ 14,500	Y Cicero	9/7/16	3:53 pm
13649	Box		2		PA 14,500	Y Williams	9/8/16	8:05 am
13650	Box		2		PA 12,000	Y Cook	9/8/16	2:10 pm

Bridge

Incident
no

Type:

License:

Axles

Phone #

X-to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Calhoun Street

13651	Dump Truck		2			PA 16,000	Y Williams	9/9/16	8:53 am
13349	Box		2			NJ 24,000	Y Cicero	9/11/16	5:22 pm
13653	Box		2			NJ 12,000	Y Ashton	9/12/16	2:55 pm
13654	Box		2			NJ 14,500	Y Ashton	9/14/16	2:20 pm
13655	Box		2			NJ 14,500	Y Ashton	9/15/16	10:25 am
13656	Box		2			NJ 25,000	Y Cicero	9/16/16	3:40 pm
13657	Box		2			NJ 18,000	Y Williams	9/17/16	11:27 am
13658	Box		2			NJ 12,000	Y Cicero	9/18/16	6:15 pm
13659	Tractor Trailer		5			NJ 80,000	Y Ashton	9/21/16	9:10 pm
13652	Box		2			PA 16,500	Y Ashton	9/21/16	12:05 pm
13713	Other		4			NJ 17,000	Y Cicero	9/21/16	5:20 pm
13727	Wrecker		2			NJ 14,000	Y Ashton	9/28/16	12:40 pm

Bridge	Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Calhoun Street</i>									
	13728	Box		2		PA 12,000	Y Williams	9/29/16	9:13 am
	13730	Box		2		PA 16,000	Y Williams	9/29/16	9:49 am
Total: OW Turnaround ~ Calhoun Street: 24									
<i>New Hope Lambertville TSB</i>									
	13280	Tractor Trailer		5		PA 80,000	Y Durborow	9/1/16	8:00 am
	13281	Box		2		PA 17,400	Y Durborow	9/1/16	9:40 am
	13282	Tractor Trailer		5		PA 80,000	Y Durborow	9/1/16	2:40 pm
	13284	Other		2		PA 28,000	Y Salvatore	9/5/16	6:45 am
	13325	Box		2		PA 24'000	Y Cicero	9/6/16	5:34 pm
	13320	Tractor Trailer		5		NJ 80,000	Y Roy	9/7/16	6:25 am
	13321	Box		2		NJ 25,650	Y White, M	9/7/16	5:56 pm
	13322	Other		4		NJ 18,000	Y Durborow	9/8/16	7:40 am
	13326	Tractor Trailer		4		PA 60,000	Y White, M	9/8/16	10:35 pm

Bridge Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
13324	Box		2		PA 20,000	Y Muccie	9/8/16	12:32 pm
13323	Bus		2		NJ 32,000	Y White, M	9/10/16	1:28 pm
13327	Other		4		PA 17,000	Y Leary	9/11/16	10:06 am
13328	Other		2		PA 12,000	Y Leary	9/11/16	1:45 pm
13444	Flatbed		3		NJ 42,000	Y Leary	9/12/16	9:47 am
13445	Tractor Trailer		5		PA 80,000	Y Leary	9/12/16	1:50 pm
13448	Other		5		PA 23,700	Y Leary	9/12/16	2:45 pm
13450	Other		2		PA 25,999	Y Leary	9/13/16	9:54 am
13453	Tractor Trailer		4		PA 60,000	Y Roy	9/13/16	8:55 pm
13455	Tractor Trailer		5		PA 80,000	Y Leary	9/14/16	12:47 pm
13696	Box		2		NJ 17,995	Y Culbertson	9/14/16	10:43 am
13457	Box		2		PA 14,000	Y Leary	9/14/16	3:14 pm

Bridge	Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>									
	13484	Tractor Trailer		5		PA 80,000	Y Leary	9/15/16	12:11 pm
	13485	Tractor Trailer		5		PA 80,000	Y Leary	9/15/16	12:56 pm
	13486	Tractor Trailer		5		PA 80,000	Y Leary	9/15/16	1:45 pm
	13487	Tractor Trailer		5		PA 80,000	Y Cicero	9/15/16	4:51 pm
	13488	Box		2		PA 26,000	Y Cicero	9/15/16	5:08 pm
	13489	Box		2		PA 24,000	Y Cicero	9/15/16	6:05 pm
	13490	Box		2		PA 18,000	Y Cicero	9/15/16	6:25 pm
	13491	Box		2		PA 12,000	Y Cicero	9/15/16	8:00 pm
	13697	Other		2		NJ 15,000	Y Culbertson	9/15/16	1:36 pm
	13492	Box		2		PA 20,000	Y White, M	9/17/16	3:50 pm
	13493	Bus		2		PA 25,000	Y White, M	9/17/16	3:51 pm
	13494	School Bus		2		PA 15,000	Y White, M	9/17/16	4:39 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>								
13495	Box		2		PA 29,500	Y Bigley	9/17/16	11:30 pm
13699			2		NJ 25,000	Y Lozano	9/18/16	10:20 pm
13667	School Bus		2		PA 29,800	Y Culbertson	9/18/16	8:13 am
13668	Box		2		PA 26,000	Y Culbertson	9/19/16	8:54 am
13669	Other		2		PA 17,500	Y Culbertson	9/19/16	11:33 am
13700	Tractor Trailer		5		NJ 80,000	Y Durborow	9/19/16	11:20 am
13670	Other		3		PA 79,000	Y Leary	9/20/16	8:21 am
13671	Box		2		PA 14,500	Y Leary	9/20/16	8:52 am
13672	Wrecker		4		PA 19,700	Y Leary	9/20/16	1:15 pm
13673	Box		2		PA 19,500	Y Leary	9/21/16	1:58 pm
13674	Other		4		PA 16,000	Y Kelly	9/21/16	4:55 pm
13701	Box		2		NJ 19,000	Y Culbertson	9/22/16	9:00 am

Bridge

**Incident
no**

Type:

License:

Axles

Phone #

**X- to/
truck
weight**

T/A Monitor NJ/PA

Date

Time

New Hope Lambertville TSB

13702	Box		2			NJ 20,000	Y	Culbertson	9/22/16	12:04 am
13703	Tractor Trailer		5			NJ 80,000	Y	White, J	9/22/16	5:30 pm
13704	Box		2			NJ 17,500	Y	Culbertson	9/23/16	11:29 am
13705	Box		2			NJ 26,000	Y	Culbertson	9/23/16	1:51 pm
13706	Bus		2			NJ 17,000	Y	Cicero	9/24/16	3:45 pm
13707	Wrecker		2			PA 18,000	Y	Leary	9/24/16	7:03 am
13708	Other		4			PA 13,000	Y	Leary	9/24/16	4:32 am
13714	Box		2			NJ 12,000	Y	Williams	9/28/16	12:12 pm
13715	Box		2			NJ 17,995	Y	Ashton	9/29/16	7:08 am
13716	Box		2			NJ 26,000	Y	Ashton	9/29/16	7:20 am
13709	Box		2			PA 28,995	Y	Leary	9/29/16	11:59 am
13710	Box		2			PA 16,500	Y	Leary	9/29/16	1:13 pm

Bridge	Incident no	Type:	License:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>New Hope Lambertville TSB</i>									
	13711	Wrecker		2		PA 18,000	Y White, M	9/30/16	3:54 pm
	13717	Other		3		NJ 10,000	Y Ashton	9/30/16	8:40 am
	13718	Box		2		NJ 20,000	Y Kelly	9/30/16	5:30 pm
Total: OW Turnaround ~ New Hope Lambertville TSB: 60									
<i>Northampton Street</i>									
	13427	Tractor Trailer		5		NJ 80,000	Y Johnson Stone	9/1/16	3:04 pm
	13428	Other		4		PA 24,000	Y Johnson Stone	9/1/16	4:48 pm
	13429					PA	Y Johnson Stone	9/1/16	4:58 pm
	13430	Tractor Trailer		5		PA 80,000	Y Savelli Doran	9/1/16	11:59 am
	13425	Tractor Trailer		5		PA 80,000	Y Spaziani Zaro	9/1/16	7:53 am
	13534	Box		2		NJ 26,000	Y Johnson Stone	9/1/16	3:30 pm
	13535	Tractor Trailer		5		NJ 80,000	Y Johnson Stone	9/1/16	4:15 pm
	13536	Box		2		NJ 26,000	Y Johnson Stone	9/1/16	4:35 pm

Bridge

**Incident
no**

Type:

License:

Axles

Phone #

**X-to/
truck
weight**

T/A Monitor NJ/PA

Date

Time

Northampton Street

13537	Box		2			NJ 32,000	Y	Mugavero Zaro	9/2/16	8:11 am
13538	Box		2			NJ 14,500	Y	Snyder Faust	9/2/16	3:25 pm
13431	Tractor Trailer		5			PA 80,000	Y	Mugavero Zaro	9/2/16	2:35 pm
13441	Other		4			PA 14,000	Y	Snyder Stone	9/2/16	10:38 pm
13433	Box		2			PA 14,000	Y	Snyder Stone	9/2/16	6:04 pm
13436	Other		4			PA 14,000	Y	Snyder Stone	9/2/16	6:09 pm
13437	Box		2			PA 12,000	Y	Snyder Stone	9/2/16	7:12 pm
13539	Box		2			NJ 14,500	Y	Mugavero Zaro	9/3/16	10:29 am
13451	Tractor Trailer		5			PA 80,000	Y	Snyder Zaro	9/3/16	6:09 pm
13452	Box		2			PA 14,500	Y	Snyder Zaro	9/3/16	6:11 pm
13449	Box		2			PA 12,000	Y	Mugavero McDonald	9/3/16	2:40 pm
13446	Box		2			PA 14,000	Y	Harron Doran	9/3/16	11:45 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13447	Box		2		PA 24,000	Y Mugavero McDonald	9/3/16	12:55 pm
13456	Box		2		PA 14,000	Y Snyder Doran	9/3/16	7:22 pm
13454	Tractor Trailer		5		PA 80,000	Y Snyder Doran	9/3/16	7:15 pm
13540	Other		4		NJ 14,000	Y Snyder Stone	9/4/16	5:20 pm
13458	Other		3		PA 15,000	Y Snyder Stone	9/4/16	4:27 pm
13459	Box		2		PA 30,000	Y Snyder Stone	9/4/16	6:53 pm
13460	Tractor Trailer		5		PA 80,000	Y Mugavero McDonald	9/5/16	7:35 am
13461	Box		2		PA 18,000	Y Mugavero Zaro	9/5/16	9:39 am
13462	Box		2		PA 14,500	Y Snyder Stone	9/5/16	3:58 pm
13463	Tractor Trailer		3		PA 15,000	Y Harron	9/5/16	11:35 pm
13464	Tractor Trailer		5		PA 80,000	Y Harron	9/6/16	1:48 am
13465	Box		2		PA 30,000	Y Mugavero McDonald	9/6/16	12:01 pm

Bridge

Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13466	Box		2		PA 14,000	Y Snyder Faust	9/6/16	6:44 pm
13467	Box		2		PA 20,000	Y Snyder Faust	9/6/16	7:12 pm
13468	Tractor Trailer		5		PA 80,000	Y Snyder Faust	9/6/16	7:35 pm
13541	Tractor Trailer		5		NJ 80,000	Y Mugavero McDonald	9/6/16	8:22 am
13542	Tractor Trailer		5		NJ 80,000	Y Mugavero McDonald	9/6/16	10:43 am
13543	Box		2		NJ 32,000	Y Snyder Faust	9/6/16	3:16 pm
13544	Tractor Trailer		5		NJ 80,000	Y Snyder Faust	9/6/16	6:25 pm
13545	Tractor Trailer		5		NJ 80,000	Y Harron Carmody	9/7/16	12:57 am
13469	Tractor Trailer		5		PA 80,000	Y Ringhoff McDonald	9/7/16	1:39 am
13470	Other		4		PA 20,000	Y Ringhoff McDonald	9/7/16	10:56 am
13471	Box		2		PA 14,000	Y Ringhoff McDonald	9/7/16	1:15 pm
13472	Tractor Trailer		5		PA 80,000	Y Snyder Hooper	9/7/16	4:35 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13473	Box		2		PA 23,500	Y Snyder Hooper	9/7/16	8:57 am
13591	Box		2		NJ 12,000	Y Snyder Hooper	9/7/16	4:10 pm
13592	Tractor Trailer		5		NJ 80,000	Y Snyder Hooper	9/7/16	5:10 pm
13509	Box		3		PA 33,000	Y Spaziani Zaro	9/8/16	1:46 pm
13510	Tractor Trailer		5		PA 80,000	Y Johnson Stone	9/8/16	7:02 pm
13511	Other		4		PA 12,000	Y Johnson Stone	9/8/16	10:03 am
13512	Tractor Trailer		5		PA 80,000	Y Carmody	9/9/16	4:45 am
13513	Tractor Trailer		5		PA 80,000	Y McFadden Zaro	9/9/16	11:20 am
13514	Box		2		PA 11,500	Y McFadden Zaro	9/9/16	12:01 pm
13515					PA	Y McFadden Zaro	9/9/16	1:25 pm
13516	Tractor Trailer		5		PA 80,000	Y McFadden Zaro	9/9/16	2:05 pm
13517	Box		3		PA 26,000	Y Carey Stone	9/9/16	3:20 pm

Bridge Incident no	Type:	License:	Axles	Phone #	X- to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13518	Tractor Trailer		5		PA 80,000	Y Carey Stone	9/9/16	4:48 pm
13519	Bus		2		PA 26,000	Y Carey Stone	9/9/16	7:40 pm
13593	Box		2		NJ 14,500	Y McFadden Zaro	9/9/16	10:00 am
13594	Box		2		NJ 32,000	Y McFadden Zaro	9/9/16	12:05 pm
13595	Other		2		NJ 16,000	Y Carey Stone	9/9/16	5:42 pm
13596	Box		2		NJ 14,000	Y Carey Stone	9/9/16	7:22 pm
13520	Tractor Trailer		5		PA 80,000	Y Doran	9/10/16	12:05 am
13521	Wrecker		2		PA 25,000	Y Doran	9/10/16	12:42 am
13522	Other		4		PA 14,000	Y McFadden Zaro	9/10/16	11:00 am
13523	Tractor Trailer		5		PA 80,000	Y McFadden Zaro	9/10/16	11:15 am
13524	Box		2		PA 25,000	Y McFadden Zaro	9/10/16	12:11 pm
13525	Wrecker		2		PA 19,500	Y McFadden Zaro	9/10/16	1:56 pm

Bridge Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13526	Box		2		PA 12,000	Y Carey Stone	9/10/16	5:51 pm
13527					PA	Y Carey Stone	9/10/16	6:09 pm
13528	Box		2		PA 12,000	Y Carey Stone	9/10/16	7:22 pm
13529	Box		2		PA 14,000	Y Carey Stone	9/10/16	
13530	Box		4		PA 16,000	Y Carey Stone	9/10/16	7:55 pm
13531	Box		2		PA 14,000	Y Doran	9/11/16	2:00 am
13532	Box		2		PA 12,000	Y Mugavero Stone	9/11/16	2:15 pm
13597	Box		2		NJ 26,000	Y Mugavero Zaro	9/12/16	8:36 am
13598	Box		2		NJ 16,500	Y Carey Stone	9/12/16	3:35 pm
13599	Box		2		NJ 16,500	Y Carey Stone	9/12/16	5:37 pm
13600	Box		3		NJ 18,000	Y Carey Stone	9/12/16	5:47 pm
13601	Wrecker		2		NJ 32,000	Y Carey Stone	9/12/16	9:55 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor N/PA	Date	Time
<i>Northampton Street</i>								
13602	Box		2		PA 14,000	Y Harron Doran	9/12/16	4:35 am
13603	Box		2		PA 14,000	Y Carey Stone	9/12/16	3:55 pm
13604	Box		2		PA 12,500	Y Carey Stone	9/12/16	7:45 pm
13605	Box		2		PA 26,000	Y Carey Stone	9/12/16	9:15 pm
13606	Dump Truck		2		PA 22,000	Y Carey Stone	9/12/16	9:40 pm
13607	Box		2		PA 16,000	Y Harron Doran	9/12/16	11:29 pm
13608	Tractor Trailer		5		PA 80,000	Y Harron Doran	9/13/16	5:10 am
13609	Tractor Trailer		5		PA 45,000	Y Mugavero McDonald	9/13/16	8:40 am
13610	Box		2		PA 16,000	Y Mugavero McDonald	9/13/16	12:15 pm
13611	Tractor Trailer		5		PA 80,000	Y Mugavero McDonald	9/13/16	12:50 am
13612	Tractor Trailer		5		PA 80,000	Y Mugavero McDonald	9/13/16	1:29 pm
13613	Flatbed		4		PA 20,000	Y Mugavero McDonald	9/13/16	2:50 pm

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13614	Tractor Trailer		5		PA 80,000	Y Carey Stone	9/13/16	3:04 pm
13615	Box		2		PA 26,000	Y Carey Stone	9/13/16	4:27 pm
13616	Box		2		PA 12,000	Y Mugavero McDonald	9/14/16	11:37 am
13617	Other		2		PA 18,000	Y Mugavero McDonald	9/14/16	9:10 am
13618	Tractor Trailer		5		PA 80,000	Y Mugavero McDonald	9/14/16	10:31 am
13619	Other		3		PA 40,000	Y Mugavero McDonald	9/14/16	1:34 pm
13620	Tractor Trailer		5		PA 80,000	Y Mugavero McDonald	9/14/16	4:55 pm
13621	Dump Truck		4		PA 24,000	Y Mugavero McDonald	9/14/16	6:11 pm
13622	Box		2		PA 32,000	Y Doran Faust	9/15/16	10:00 pm
13623	Tractor Trailer		5		PA 80,000	Y Doran Faust	9/15/16	10:19 pm
13624	Box		2		PA 17,000	Y Spaziani Zaro	9/16/16	10:56 am
13625	Box		2		PA 26,000	Y Spaziani Zaro	9/16/16	2:00 pm

Bridge Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>								
13627	Box		2		PA 26,000	Y Johnson Stone	9/16/16	8:25 pm
13628	Box		4		PA 16,000	Y Johnson Stone	9/17/16	12:18 pm
13629	Box		4		PA 24,000	Y Johnson	9/17/16	1:12 am
13630	Box		2		PA 14,500	Y Spaziani McFadden	9/17/16	8:40 am
13631	Box		2		PA 26,000	Y Spaziani McFadden	9/17/16	9:49 am
13632	Flatbed		5		PA 23,500	Y Spaziani McFadden	9/17/16	12:59 pm
13633	Tractor Trailer		5		PA 80,000	Y Carey Faust	9/17/16	9:49 am
13634	Bus		2		PA 24,000	Y Carey Faust	9/17/16	10:25 pm
13635	Bus		2		PA 24,000	Y Carey Faust	9/17/16	10:42 pm
13636	Box		4		PA 18,000	Y Spaziani McFadden	9/18/16	2:28 pm
13637	Box		2		PA 12,300	Y Johnson Stone	9/18/16	6:00 pm
13638	Box		2		PA 12,000	Y Doran	9/19/16	12:30 am

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Northampton Street</i>									
	13639	Wrecker		2		PA 18,000	Y Doran	9/19/16	12:42 am
	13640	Box		2		PA 26,000	Y Spaziani Zaro	9/19/16	9:21 am
	13641	Tractor Trailer		5		PA 80,000	Y Spaziani Zaro	9/19/16	12:11 pm
	13642	Box		2		PA 26,000	Y Spaziani Zaro	9/19/16	1:56 pm
	13643	Tractor Trailer		5		PA 80,000	Y Spaziani Zaro	9/19/16	2:45 pm
	13644	Tractor Trailer		5		PA 80,000	Y Spaziani Zaro	9/19/16	4:35 pm
	13645	Tractor Trailer		5		PA 80,000	Y Johnson Stone	9/19/16	4:35 pm
	13646	Box		2		PA 14,500	Y Johnson Stone	9/19/16	6:04 pm
	13647	Other		2		PA 18,000	Y Johnson Stone	9/19/16	7:55 pm
	13648	Tractor Trailer		5		PA 80,000	Y Johnson Stone	9/19/16	9:03 pm
Total: OW Turnaround ~ Northampton Street: 126									
<i>Riegelsville</i>									
	13550	Box		2		PA 12,000	Y Hooper Carey	9/1/16	8:46 am

Bridge Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>								
13551	Box		2		PA 28,000	Y Oswald Carey	9/2/16	8:25 pm
13552	Wrecker		2		PA 14,000	Y Oswald Carey	9/2/16	8:35 pm
13553	Box		2		PA 28,000	Y Oswald	9/2/16	9:35 pm
13440	Box		2		NJ 14,500	Y McBride Ringhoff	9/2/16	11:10 pm
13554	Box		2		PA 28,000	Y Oswald	9/5/16	5:35 pm
13556	Dump Truck		4		PA 30,000	Y McBride Spaziani	9/7/16	8:35 am
13557	Dump Truck		4		PA 12,500	Y McBride Spaziani	9/7/16	2:25 pm
13497	Box		2		NJ 12,000	Y Ringhoff McFadden	9/7/16	10:10 am
13498	Box		2		PA 14,000	Y Ringhoff McFadden	9/7/16	10:39 am
13499	Box		2		NJ 25,500	Y Hooper	9/9/16	4:51 pm
13500	Other		4		PA 14,000	Y Ringhoff	9/10/16	8:11 am
13501	Box		2		PA 26,000	Y Ringhoff	9/10/16	9:02 am

Bridge

Incident
no

Type:

Liscense:

Axles

Phone #

X-to/
truck
weight

T/A Monitor NJ/PA

Date

Time

Riegelsville

13502	Other		4			PA 12,000	Y	Ringhoff	9/10/16	12:45 pm
13503	Box		2			PA 12,000	Y	McBride	9/11/16	9:47 am
13504	Tractor Trailer		5			PA 80,000	Y	Savelli	9/11/16	4:58 pm
13505	Tractor Trailer		5			NJ 80,000	Y	Savelli	9/11/16	10:46 am
13506	Tractor Trailer		5			PA 80,000	Y	McBride McFadden	9/12/16	6:56 am
13507	Other		2			PA 16,000	Y	McBride McFadden	9/12/16	7:22 am
13508	Tractor Trailer		5			PA 80,000	Y	McBride McFadden	9/12/16	8:00 am
13581	Box		2			PA 26,000	Y	McBride McFadden	9/12/16	10:00 am
13582	Tractor Trailer		5			PA 80,000	Y	McBride McFadden	9/12/16	12:05 pm
13583	Box		2			PA 12,000	Y	McBride McFadden	9/13/16	1:56 pm
13584	Box		2			PA 12,000	Y	McBride McFadden	9/14/16	11:02 am
13585	Box		2			PA 24,000	Y	Hooper	9/14/16	4:00 pm

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riegelsville</i>									
	13586	Tractor Trailer		5		PA 80,000	Y Hooper	9/14/16	6:00 pm
	13587	Box		2		PA 25,000	Y McBride Spaziani	9/15/16	7:05 am
	13588	Tractor Trailer		5		PA 80,000	Y McBride Spaziani	9/15/16	7:39 am
	13589	Tractor Trailer		5		PA 80,000	Y McBride Spaziani	9/15/16	10:46 am
	13590	Flatbed		2		PA 20,000	Y Hooper	9/15/16	3:35 pm
	13432	Tractor Trailer		5		NJ 80,000	Y Oswald Carey	9/18/16	4:30 pm
Total: OW Turnaround ~ <i>Riegelsville</i> : 31									
<i>Riverton - Belvidere</i>									
	13426	Other		2		PA 12,000	Y Mugavero Zaro	9/1/16	2:35 pm
	13558	Tractor Trailer		5		PA 80,000	Y McFadden	9/1/16	8:30 am
	13559	Box		2		PA 26,000	Y McFadden	9/1/16	10:00 am
	13560	Tractor Trailer		5		PA 80,000	Y Faust	9/1/16	3:48 pm
	13561	Box		2		PA 26,000	Y McFadden	9/3/16	9:10 am

Bridge

Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riverton - Belvidere</i>								
13563	Tractor Trailer		5		PA 80,000	Y McFadden	9/4/16	8:40 am
13564	Box		2		PA 26,000	Y Hoagland	9/6/16	2:15 pm
13565	Box		2		PA 26,000	Y Hoagland	9/6/16	2:21 pm
13566	Box		2		PA 33,000	Y McDonald	9/8/16	10:48 am
13567	Other		3		PA 30,000	Y McDonald	9/9/16	8:02 am
13568	Box		2		PA 25,500	Y Faust	9/9/16	5:15 pm
13569	Box		2		PA 30,000	Y Hoagland	9/12/16	12:25 pm
13570	Tractor Trailer		5		PA 80,000	Y Hoagland	9/12/16	12:35 pm
13571	Tractor Trailer		5		PA 80,000	Y Hoagland	9/12/16	1:40 pm
13572	Tractor Trailer		5		PA 80,000	Y Hoagland	9/12/16	2:05 pm
13573	Box		2		PA 30,000	Y Hoagland	9/13/16	7:39 am
13574	Box		2		PA 26,000	Y Hoagland	9/13/16	12:35 pm

Bridge	Incident no	Type:	Liscense:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Riverton - Belvidere</i>									
	13575	Box		2		PA 26,000	Y Hoagland	9/13/16	1:25 pm
	13576	Box		2		NJ 26,000	Y Hoagland	9/14/16	8:40 am
	13577	Flatbed		4		NJ 35,000	Y Hoagland	9/14/16	2:45 pm
	13578	Box		2		NJ 26,000	Y Hoagland	9/15/16	10:15 am
	13579	Tractor Trailer		5		PA 80,000	Y Hoagland	9/15/16	10:15 am
	13580	Tractor Trailer		4		PA 55,000	Y Hoagland	9/15/16	10:50 am
	13626	Tractor Trailer		5		PA 80,000	Y Johnson Stone	9/16/16	3:55 pm
Total: OW Turnaround ~ Riverton - Belvidere: 24									
<i>Washington Crossing</i>									
	13267	Other		4		PA 10,000	Y Muccie	9/1/16	12:50 pm
	13268	Other		4		PA 10,000	Y West	9/3/16	6:10 am
	13660	Other		2		PA 10,000	Y Muccie	9/9/16	1:20 pm
	13661	Dump Truck		4		PA 80,000	Y Kelly	9/9/16	4:00 pm

Bridge Incident no	Type:	License:	Axles	Phone #	X-to/ truck weight	T/A Monitor NJ/PA	Date	Time
<i>Washington Crossing</i>								
13662	Box		2		PA 10,000	Y Muccie	9/10/16	2:00 pm
13663	Other		2		PA 10,000	Y Muccie	9/16/16	11:08 am
13664	Other		4		PA 8,500	Y Kelly	9/16/16	5:20 pm
13665	Box		2		PA 14,500	Y Kelly	9/18/16	7:30 pm
13742	Other		2		PA 10,000	Y Muccie	9/26/16	2:03 pm
13743	Wrecker		2		NJ 16,000	Y West	9/28/16	2:35 am
Total: OW Turnaround ~ <i>Washington Crossing</i>: 10								

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH September

YEAR 2016

ACTIVITY/SERVICE	WEEK OF 3-Sep	WEEK OF 10-Sep	WEEK OF 17-Sep	WEEK OF 24-Sep	TOTAL
Disabled Vehicle Removal					0
Shift/Hours On Duty	320	248	328	320	1216
Patrols/Crossovers	156	132	160	154	602
Complaints Received			2	1	3
Co-Operation W/Other Agencies	42	86	27	28	183
Services Rendered	216	172	368	153	909
First Aid			1		1
Advisories: Pedestrians, Bikers & Automobiles	91	104	94	72	361
Traffic Control Assistance	39	5	34	25	103
River Readings					0
Vehicles Refused Passage	51	40	44	37	172
Medical Emergencies (911 Calls)					0
Calls For Assistance (State Police)	3				3

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH <u>September</u>		YEAR <u>2016</u>						
ACTIVITY/SERVICE	WEEK OF	3-Sep	WEEK OF	10-Sep	WEEK OF	17-Sep	WEEK OF	24-Sep
Disabled Vehicle Removal								
Shift/Hours On Duty		204		256		240		324
Patrols/Crossovers		102		132		119		158
Complaints Received								
Co-Operation W/Other Agencies		53		79		82		64
Services Rendered		55		67		91		78
First Aid								
Advisories: Pedestrians, Bikers & Automobiles		33		43		47		44
Traffic Control Assistance		18		14		31		46
River Readings								
Vehicles Refused Passage		19		11		30		29
Medical Emergencies (911 Calls)								
Calls For Assistance (State Police)		1						
NOTES:								

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>September</u>		BRIDGE <u>Milford-Upper Black Eddy</u>		YEAR <u>2016</u>					
ACTIVITY/SERVICE	WEEK OF	3-Sep	WEEK OF	10-Sep	WEEK OF	17-Sep	WEEK OF	24-Sep	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty		16						16	32
Patrols/Crossovers		8						8	16
Complaints Received									0
Co-Operation W/Other Agencies		4						2	6
Services Rendered		12						7	19
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles									0
Traffic Control Assistance									0
River Readings									0
Vehicles Refused Passage									0
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)									0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>September</u>		BRIDGE <u>Frenchtown-Uhlerstown</u>		YEAR <u>2016</u>					
ACTIVITY/SERVICE	WEEK OF	3-Sep	WEEK OF	10-Sep	WEEK OF	17-Sep	WEEK OF	24-Sep	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty		8		8		16		16	48
Patrols/Crossovers		4		4		8		8	24
Complaints Received									0
Co-Operation W/Other Agencies		1		2		4		3	10
Services Rendered		2		3		4		2	11
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles						11		3	14
Traffic Control Assistance				1		4		2	7
River Readings									0
Vehicles Refused Passage		1		1		4		2	8
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)									0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>September</u>				BRIDGE <u>Belvidere-Riverton</u>		YEAR <u>2016</u>			
ACTIVITY/SERVICE	WEEK OF	3-Sep	WEEK OF	10-Sep	WEEK OF	17-Sep	WEEK OF	24-Sep	TOTAL
Disabled Vehicle Removal									0
Shift/Hours On Duty		168		168		168		168	672
Patrols/Crossovers		87		82		76		85	330
Complaints Received									0
Co-Operation W/Other Agencies		19		5		24		32	80
Services Rendered		37		12		7		11	67
First Aid									0
Advisories: Pedestrians, Bikers & Automobiles		37		22		29		22	110
Traffic Control Assistance		10		1		13		3	27
River Readings									0
Vehicles Refused Passage		13		9		8		5	35
Medical Emergencies (911 Calls)									0
Calls For Assistance (State Police)		4		2		1			7
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

MONTH <u>September</u>		BRIDGE <u>Portland-Columbia (Ped)</u>			
		YEAR <u>2016</u>			
ACTIVITY/SERVICE	WEEK OF #####	WEEK OF #####	WEEK OF #####	WEEK OF 9/24/2016	TOTAL
Disabled Vehicle Removal					0
Shift/Hours On Duty					0
Patrols/Crossovers					0
Complaints Received					0
Co-Operation W/Other Agencies					0
Services Rendered					0
First Aid					0
Advisories: Pedestrians, Bikers & Automobiles					0
Traffic Control Assistance					0
River Readings					0
Vehicles Refused Passage					0
Medical Emergencies (911 Calls)					0
Calls For Assistance (State Police)					0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Center Bridge-Stockton

MONTH September

YEAR 2016

ACTIVITY/SERVICE	WEEK OF 10-Sep	WEEK OF 17-Sep	WEEK OF 24-Sep	WEEK OF 30-Sep	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	0	0	0	0	0
Patrols/Crossovers	0	0	0	0	0
Other Inspections	0	0	0	0	0
Complaints Received	0	0	0	0	0
Co-Operation W/Other Agencies	0	0	0	0	0
Services Rendered	0	0	0	0	0
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	0	0	0	0	0
Traffic Control Assistance	0	0	0	0	0
River Readings	0	0	0	0	0
Vehicles Refused Passage	0	0	0	0	0
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	0	0	0	0	0
Other Incidents	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope-Lambertville

MONTH September

YEAR 2016

ACTIVITY/SERVICE	WEEK OF 10-Sep	WEEK OF 17-Sep	WEEK OF 24-Sep	WEEK OF 30-Sep	TOTAL
Disabled Vehicle Removal	1	1	0	0	2
Shift/Hours On Duty	470	320	320	296	1406
Patrols/Crossovers	173	146	136	81	536
Other Inspections	0	0	0	0	0
Complaints Received	2	1	1	0	4
Co-Operation W/Other Agencies	8	3	2	2	15
Services Rendered	24	95	40	27	186
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	67	109	59	33	268
Traffic Control Assistance	4	0	0	0	4
River Readings	0	0	0	0	0
Vehicles Refused Passage	12	24	15	3	54
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	1	3	0	0	4
Other Incidents					0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH September

YEAR 2016

ACTIVITY/SERVICE	WEEK OF 10-Sep	WEEK OF 17-Sep	WEEK OF 24-Sep	WEEK OF 30-Sep	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	240	168	168	168	744
Patrols/Crossovers	77	79	75	72	303
Other Inspections	0	0	0	0	0
Complaints Received	0	0	0	0	0
Co-Operation W/Other Agencies	0	0	0	0	0
Services Rendered	13	8	0	10	31
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	1	7	3	2	13
Traffic Control Assistance	1	2	0	1	4
River Readings	0	0	0	0	0
Vehicles Refused Passage	1	2	0	1	4
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	0	0	0	0	0
Other Incidents	0	0	0	0	0
NOTES:					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun Street

MONTH September

YEAR 2016

ACTIVITY/SERVICE	WEEK OF 10-Sep	WEEK OF 17-Sep	WEEK OF 24-Sep	WEEK OF 30-Sep	TOTAL
Disabled Vehicle Removal	1	0	0	1	2
Shift/Hours On Duty	231	231	231	231	924
Patrols/Crossovers	109	91	79	40	319
Other Inspections	0	0	0	0	0
Complaints Received	0	0	0	0	0
Co-Operation W/Other Agencies	0	5	0	1	6
Services Rendered	23	11	9	8	51
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	17	18	8	7	50
Traffic Control Assistance	0	0	0	0	0
River Readings	0	0	0	0	0
Vehicles Refused Passage	16	12	5	8	41
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	0	0	0	0	0
Other Incidents	0	0	0	0	0
<u>NOTES:</u>					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH September YEAR 2016

ACTIVITY/SERVICE	WEEK OF 10-Sep	WEEK OF 17-Sep	WEEK OF 24-Sep	WEEK OF 30-Sep	TOTAL
Disabled Vehicle Removal	0	0	0	0	0
Shift/Hours On Duty	0	0	0	0	0
Patrols/Crossovers	0	0	0	0	0
Other Inspections	0	0	0	0	0
Complaints Received	0	0	0	0	0
Co-Operation W/Other Agencies	0	0	0	0	0
Services Rendered	0	0	0	0	0
First Aid	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	0	0	0	0	0
Traffic Control Assistance	0	0	0	0	0
River Readings	0	0	0	0	0
Vehicles Refused Passage	0	0	0	0	0
Medical Emergencies (911 Calls)	0	0	0	0	0
Calls For Assistance (State Police)	0	0	0	0	0
Other Incidents	0	0	0	0	0
<u>NOTES:</u>					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville-Raven Rock (Ped)

MONTH September

YEAR 2016

ACTIVITY/SERVICE	WEEK OF	10-Sep	WEEK OF	17-Sep	WEEK OF	24-Sep	WEEK OF	30-Sep	TOTAL
Disabled Vehicle Removal		0		0		0		0	0
Shift/Hours On Duty		0		0		0		0	0
Patrols/Crossovers		0		0		0		0	0
Other Inspections		0		0		0		0	0
Complaints Received		0		0		0		0	0
Co-Operation W/Other Agencies		0		0		0		0	0
Services Rendered		0		0		0		0	0
First Aid		0		0		0		0	0
Advisories: Pedestrians, Bikers & Automobiles		0		0		0		0	0
Traffic Control Assistance		0		0		0		0	0
River Readings		0		0		0		0	0
Vehicles Refused Passage		0		0		0		0	0
Medical Emergencies (911 Calls)		0		0		0		0	0
Calls For Assistance (State Police)		0		0		0		0	0
Other Incidents		0		0		0		0	0
NOTES:									

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTHS OF SEPTEMBER 2016

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

Radio System

- During the month of September 2016, ESS personnel worked with the Districts to continue installing the new radios in various trucks and equipment. Plans are being made to install the new base station radios in the various facilities once they are received. The new Stockton Repeater site continues to progress along.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database.

Access Control System

- During the months of September 2016, ESS personnel worked with General Supply (Commission's locksmith) to address various lock issues.
- During the month of September 2016, ESS personnel continued working with Schneider Electric to explore the benefits of a new enhanced access control system to upgrade Commission security.
- In September 2016, ESS personnel created ID badges and toll swipe cards for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of September 2016, the ACS database was audited and the system was purged of invalid employees, contractor cards and summer employees. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- During the month of September 2016, ESS personnel worked with the Districts to install new card readers at designated locations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTHS OF SEPTEMBER 2016

ESS

- During the month of September 2016, ESS and Schneider Electric personnel continued to explore the use of the Genetec video management system. Schneider Electric provided the Commission with a proposal for the cut over which will be formally presented to Mr. Resta on October 14, 2016 by Schneider Electric.
- During the month of September 2016, ESS personnel, along with Engineering, Schneider Electric and Sentinel Consultants' continued to work on the I-78 wireless renovation project. Schneider Electric continues to diligently work to identify cameras that will work on the current video management system. However, the prospects remain limited. On Monday, August 29, 2016, all parties involved tested a new Sony camera at I-78 which proved very successful.
- During the month of September 2016, ESS personnel continued to work with Engineering regarding the ESS and fire alarm components for the new I-78 maintenance facility.
- During the month of September 2016, ESS personnel continued the dialogue with Engineering reference the new Scudder Falls facility.
- During the month of September 2016, ESS personnel worked with Schneider Electric on various new Capital Projects, pending projects and current construction projects. The plan to upgrade cameras and add cameras in problem or high incident areas has been finalized and is awaiting estimates from Schneider Electric.
- During the month of September 2016, ESS personnel continued to work with Engineering and Purchasing to implement the new Comcast communications network.
- At the September 26, 2016, Commission Meeting the Commissioners approved the fourth year extension to Schneider Electric's maintenance contract.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTHS OF SEPTEMBER 2016

- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of September 2016, ESS personnel worked with several police departments on active investigations. As a result, ESS personnel investigated and processed sixteen video requests. Please see the attached "ESS Request Video" Report for a summary of information on each request.

Miscellaneous

- On September 20 and 21, 2016, ESS personnel, along with District personnel, attended a snow operations course.
- On September 29, 2016, ESS held a Department Meeting and invited a representative from Security, Safety and Training to attend to ensure communications between both departments for operational efficiency and the safety of Commission employees.
- During the month of September 2016, the ESS Department initiated a quest for a more efficient method to record radio transmissions, dispatch assets, and send out reports. To date it appears that a Computer Aided Dispatch (CAD) system would greatly benefit the Commission. Vendors are being solicited to see what system would best suit the PCC.
- During the month of September 2016, ESS personnel arranged for and coordinated several meetings to develop a new vehicle for the Motorist Assistance Program (MAP). Updates were provided to Mr. Resta via a PowerPoint presentation.
- During the month of September 2016, ESS personnel continued to work with the Districts to review, update and develop incident response plans for each toll bridge.
- During the month of September 2016, ESS personnel, along with the Districts and Engineering worked to develop new security procedures that will be associated with the new toll collection system. Plans for new banking facilities also continue to be reviewed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTHS OF SEPTEMBER 2016

- During the month of September 2016, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.



ESS Request Video

Report Month: 9/1/2016- 9/30/2016

Report Run Date: 10/3/2016

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1162	9/2/16	DRJTBC	Ken Terry	TM	Motor Vehicle Accident	Ken Terry
1163	9/4/16	DRJTBC	Cpl. Haggerty	TM	Motor Vehicle Accident	Matt Jones
1164	9/5/16	DRJTBC	Matthew Jones	NHL-TS	Bicycle Accident	Matt Jones
1166	9/7/16	Phillipsburg PD	Det. Marc Mecca	Northampton	Burglary	Mark Leary Jr
1167	9/8/16	DRJTBC	Eric Freeman	DWG	Internal Investigation	Mark Leary Jr
1168	9/11/16	DRJTBC	Sgt. Schueck	178	Motor Vehicle Accident	Kevin Raike
1169	9/11/16	DRJTBC	Sgt Jeffrey Schueck	178	Motor Vehicle Accident	Denis Stites
1170	9/12/16	PaSP Belfast	Trooper Brown	178	Motor Vehicle Accident	Matt Jones
1171	9/13/16	DRJTBC	Ken Terry	TM	Other	Ken Terry
1172	9/13/16	PASP Belfast	Tpr. Oleksza	Riverton-Belvidere	Burglary	Mark Leary Jr
1173	9/17/16	DRJTBC	Ken Terry	178	Motor Vehicle Accident	Ken Terry
1174	9/17/16	Sussex	Detective Mike Biacciofort	MM	Burglary	Ken Terry
1175	9/26/16	DRJTBC	CPL. Nicholas Marchesani	TM	Motor Vehicle Accident	Thomas Cevalasco
1176	9/28/16	Plymouth Rock Insurance	Ryan	178	Motor Vehicle Accident	Kevin Raike
1177	9/29/16	DRJTBC	William Wright - SST	Northampton	Assault	Denis Stites
1178	9/30/16	DRJTBC	M. Hartigan	Northampton	Other	Mark Leary Jr

Total for Month:

16

DELAWARE RIVER JOINT TOLL
BRIDGE COMMISSION Meeting of
October 31, 2016
OPERATIONS REPORT INDEX
FOR
SUPPLEMENTAL PROJECTS REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF SEPTEMBER 2016

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

District I

LeVar Talley, Superintendent

Michele Gara, Asst. Superintendent

Larry Dubin, Foreman of Maintenance, Trenton-Morrisville

Daniel Pascullo, Foreman of Maintenance, New Hope-Lambertville

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	283	313	385	358	268	316	284.0	320	332				2,857
Bldg./Facilities Maintenance	779	831	758	691	778	814	540.0	722	633				6,544
Grounds Maintenance	283	289	412	574	451	531	470.0	603	464				4,077
Road Maintenance	283	312	288	318	280	310	284.0	322	332				2,707
Snow/Ice Maintenance	638	512	354	300	252	288	268.0	314	410				3,336
Vehicle Maintenance	443	469	511	437	417	484	359.0	430	497				4,047
Miscellaneous	323	313	360	348	292	300	276.0	338	323				2,873
Total Man-hours	3,032	3,039	3,068	3,022	2,716	3,043	2,481.0	3,049	2,991	0	0	0.0	28,441

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	468	562	958	835	464	610	725.0	956	654				6,232
Bldg./Facilities Maintenance	616	596	634	690	645	702	748.0	920	934				6,485
Grounds Maintenance	374	314	312	508	551	740	641.0	826	722				4,988
Road Maintenance	378	442	258	281	304	242	371.0	536	448				3,260
Snow/Ice Maintenance	575	556	330	297	176	242	355.0	496	424				3,451
Vehicle Maintenance	322	446	302	297	184	274	371.0	528	432				3,156
Miscellaneous	390	322	290	361	280	314	427.0	552	440				3,376
Total Man-hours	3,123	3,238	3,084	3,269	2,604	3,124	3,638.0	4,814	4,054	0	0	0.0	30,948

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	26	68	335	207	120	140	85.0	152	79				1,212
Bldg./Facilities Maintenance	500	595	481	357	535	743	344.0	471	571				4,597
Grounds Maintenance	88	56	90	433	314	278	288.0	329	231				2,107
Road Maintenance	56	126	122	72	140	72	23.0	16	47				674
Snow/Ice Maintenance	292	169	46	8	0	0	0.0	0	103				618
Vehicle Maintenance	216	229	141	183	136	168	247.0	110	214				1,644
Miscellaneous	128	128	128	110	104	94	107.0	144	109				1,052
Total Man-hours	1,306	1,371	1,343	1,370	1,349	1,495	1,094.0	1,222	1,354	0	0	0.0	11,904

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	189	147	256	217	397	488	204	368	381				2,647
Bldg./Facilities Maintenance	616	583	550	235	168	276	413	496	427				3,764
Grounds Maintenance	257	307	337	227	436	424	332	500	304				3,124
Road Maintenance	149	195	297	147	136	234	188	400	461				2,207
Snow/Ice Maintenance	317	229	145	99	128	152	132	176	112				1,490
Vehicle Maintenance	317	386	302	155	152	160	196	184	140				1,992
Miscellaneous	157	191	193	139	168	164	204	246	232				1,696
Total Man-hours	2,002	2,038	2,080	1,219	1,585	1,898	1,669	2,372	2,057	0	0	0	16,920

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	32	68	64	95	159	132	164	143				857
Bldg./Facilities Maintenance	802	861	785	912	823	944	1,061	728	842				7,758
Grounds Maintenance	104	247	795	942	825	974	553	898	385				5,723
Road Maintenance	48	120	212	110	87	72	128	48	111				936
Snow/Ice Maintenance	461	546	191	24	0	0	0	0	0				1,222
Vehicle Maintenance	248	199	159	160	176	159	170	178	164				1,613
Miscellaneous	182	80	131	120	149	56	106	168	268				1,260
Total Man-hours	1,845	2,085	2,341	2,332	2,155	2,364	2,150	2,184	1,913	0	0	0	19,369

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	32	468	682	589	640	344	537	468				3,792
Bldg./Facilities Maintenance	277	384	413	258	190	240	288	345	272				2,667
Grounds Maintenance	148	96	343	266	283	528	392	563	360				2,979
Road Maintenance	16	54	482	282	118	292	232	489	520				2,485
Snow/Ice Maintenance	172	128	182	162	118	176	112	177	144				1,371
Vehicle Maintenance	191	260	342	330	252	328	276	361	272				2,612
Miscellaneous	0	32	160	170	118	176	112	185	232				1,185
Total Man-hours	836	986	2,390	2,150	1,668	2,360	1,756	2,657	2,268	0	0	0	17,091

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	125	136	261	168	216	240	168	156	92				1,562
Bldg./Facilities Maintenance	315	363	285	272	304	346	264	202	280				2,631
Grounds Maintenance	171	192	261	300	290	314	276	328	324				2,456
Road Maintenance	141	148	253	244	224	232	184	246	108				1,780
Snow/Ice Maintenance	289	311	157	156	96	128	112	108	92				1,449
Vehicle Maintenance	257	309	241	256	136	128	228	192	168				1,915
Miscellaneous	174	164	185	196	142	160	184	176	204				1,585
Total Man-hours	1,472	1,623	1,643	1,592	1,408	220	1,416	1,408	1,268	0	0	0	13,378

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	294	307	302	280	304	320	296	384	304				2,791
Bldg./Facilities Maintenance	1,030	1,143	1,366	1,176	1,192	1,270	920	976	1,000				10,073
Grounds Maintenance	342	331	318	416	478	528	364	352	448				3,577
Road Maintenance	326	323	414	368	432	376	320	350	392				3,301
Snow/Ice Maintenance	734	573	366	304	304	320	224	224	280				3,329
Vehicle Maintenance	470	491	478	496	456	504	360	380	488				4,123
Miscellaneous	334	403	366	320	384	376	416	320	352				3,271
Total Man-hours	3,530	3,571	3,610	3,360	3,550	3,694	2,900	2,966	3,264	0	0	0	30,465

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	136	144	120	184	160	144	150	220	126				1,384
Bldg./Facilities Maintenance	424	436	472	407	480	440	390	364	397				3,810
Grounds Maintenance	136	160	200	396	360	360	298	416	188				2,514
Road Maintenance	136	144	144	160	160	240	150	252	142				1,528
Snow/Ice Maintenance	256	172	120	160	160	144	150	180	126				1,468
Vehicle Maintenance	296	336	260	224	208	204	238	220	220				2,206
Miscellaneous	154	160	176	192	192	160	222	228	222				1,706
Total Man-hours	1,538	1,552	1,492	1,723	1,720	1,692	1,598	1,880	1,421	0	0	0	14,616

**Monthly Motor Assistance Program Report
September 2016**

9/2016	1	NHL	1										
		TM	3	2	2			1		1	1		
		Dist Total	3	2	2		1	1	1	1			
	2	EP		1	2						2	1	
		I78	1	4	6	1	2	1	1	11	1	6	
		Dist Total	1	5	8	1	2	1	1	13	1	7	
	3	DWG	1							2	1	1	
		MM		1						1			
		Dist Total	1	1						3	1	1	
		Grand Total	5	8	10	1	3	1	2	17	2	8	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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USE OF FACILITIES REQUEST REPORT

MONTH OF SEPTEMBER 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
I-78 Carpentersville Rd. Overpass	Black River & Western Corp	September 15, 2016 through October 30, 2016	DII UOF-"Great Pumpkin Train" Banner
Northampton St. Bridge.	City of Easton	September 1, 2016 through September 18, 2016	DII UOF - "Riverside Festival of the Arts" Banner
Northampton St. Bridge	City of Easton	September 12, 2016 through September 26, 2016	DII-UOF Hellenic Orthodox Church - Banner

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2016

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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PLANTS AND FACILITIES REPORT
MONTH OF SEPTEMBER 2016

- Oversaw and monitored activities for the Motorist Assistance Program during the month of September, 2016. Forwarded the monthly report to the Executive Director of Operations.
- Reviewed and approved 2016 Facility Capital Project for the purchase of a new Trex sidewalk for the Centre Bridge Stockton Toll Supported Bridge to be installed by bridge commission maintenance staff.
- Reviewed and approved 2016 Facility Capital Project for the purchase of a new chiller/heat exchanger to extend the life of the Trenton Morrisville toll lane HVAC system.
- Reviewed and approved 2016 Facility Capital Project for the purchase of hands free urinals, faucets and toilet fixtures for the New Hope Toll Bridge administration building.
- Reviewed fall preventative maintenance reports from HVAC contractor Integrity Mechanical and provided direction on recommendation of repairs.
- Attended site visits at I-78, Easton Phillipsburg and Delaware Water Gap for pre-proposal meetings for design services for renovation/construction of new counting facilities.
- Attended Work Place Safety Committee meeting held at the Delaware Water Gap Toll Bridge Facility board room.
- Attended training session on Kronos attendance module held at New Toll Bridge administration building.
- Attended conference call at New Hope with Aquitas Solutions to listen to a presentation of an Asset Management System called Maximo.
- Attended T-508A - I-78 - Maintenance Garage Expansion (Bi-Weekly Progress Mtg.) held at I-78 Toll Bridge Maintenance Facility.

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- Attended meeting with Pierce Manufacturing to discuss customization of equipment for a new Motorist Assist Vehicle held at New Hope Toll Facility.
- Attended meetings to discuss Contract No. C-684A 2015-2016 General Engineering Consultant Annual Inspections - 2016 Draft Maintenance Report Review (District I II and III)
- Attended meeting with District III staff at the Delaware Water Gap to discuss banking room and toll collector counting machine locations.
- Attended a meeting with Motorist Assist Program committee members at New Hope Toll Bridge to view vehicles from local fire departments to compare possible options for a new Motorist Assist Vehicle.
- Prepared monthly Plants and Facilities report for September 2016 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Reviewed the Accident Log/Property Damage Reports for the month of September 2016. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of September 2016 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities for the month of September 2016 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF SEPTEMBER 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Information Technology Department Report
Month of September 2016

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

D Helpdesk/Communications/Network/desktops:

- Record commission meeting and provide file to executive office.
- Processed 146 help desk work orders for the month of September: Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.

D Projects:

➤ **MUNIS**

- Continue to implement A/R.
- Forwarded information for Cigna/MUNIS interface.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 30 per week.

➤ **Cartegraph**

- Assist users in running requested reports.
- Will renew service contract for 2017.

➤ **KRONOS Time and Attendance**

- Conference call regarding advanced scheduler. Training to follow.
- Attendance module – Training completed; provided by Joanna Cruz; supported by IT.
- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT

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➤ **O365/SharePoint**

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

➤ **Intranet:**

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

➤ **WAN Upgrade:**

- Continue to support the WAN upgrade project with Comcast and CDW-G.
- Attended kick-off call for CDW-G Network Design.

➤ **Miscellaneous:**

- Involved with TransCore FAT testing. Assign IP addresses and network port assignments.
- Verizon communications invoices for payment.
- Created InfoPath form for new workmen's comp form. Will be designing in SharePoint.
- Updated InfoPath incident reports for SST. Created new OW incident report.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.
- Deployment of upgraded laptops and desktops.
- Create crystal reports for ESS.
- Demo completed for MAXIMO; obtaining quotes.
- Upgrading A/V System (NHL)