

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF OCTOBER 28, 2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: Edward Smith*, William Hodas

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, David DeGerolamo

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Geoffrey Stanley

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana

NEW JERSEY: Geoffrey Stanley, William Hodas

*Chairman of Committee

** Temporary assignment due to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\2013\October 28, 2013\7) Operations Report\Reports\Standing Committees- 6-04-13.doc

Thursday, October 10, 2013

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

DeGerolamo	(1)	Projects Committee
	(2)	Audit Committee
Alfano	(1)	Finance Committee
	(2)	Professional Services Committee
	(3)	Audit Committee (Chairman)
Grace	(1)	Projects Committee **
	(2)	Personnel Committee (Chairman)
	(3)	Administrative Committee
	(4)	Selection Committee
Vacant*	(1)	Projects Committee
	(2)	Personnel Committee
Hodas	(1)	Professional Services Committee
	(2)	Personnel Committee
	(3)	Selection Committee
Laurenti	(1)	Finance Committee (Chairman)
	(2)	Administrative Committee (Chairman)
Muehlhan	(1)	Finance Committee
	(2)	Professional Services
	(3)	Administrative Committee
Smith	(1)	Finance Committee
	(2)	Professional Services Committee (Chairman)
Stanley	(1)	Projects Committee
	(2)	Audit Committee
	(3)	Administrative Committee
	(4)	Selection Committee (Chairman)
Uliana	(1)	Projects Committee (Chairman)
	(2)	Audit Committee
	(3)	Selection Committee
	(4)	Personnel Committee**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburgh, Pennsylvania

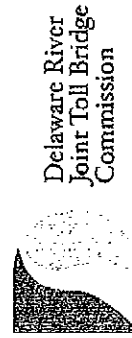
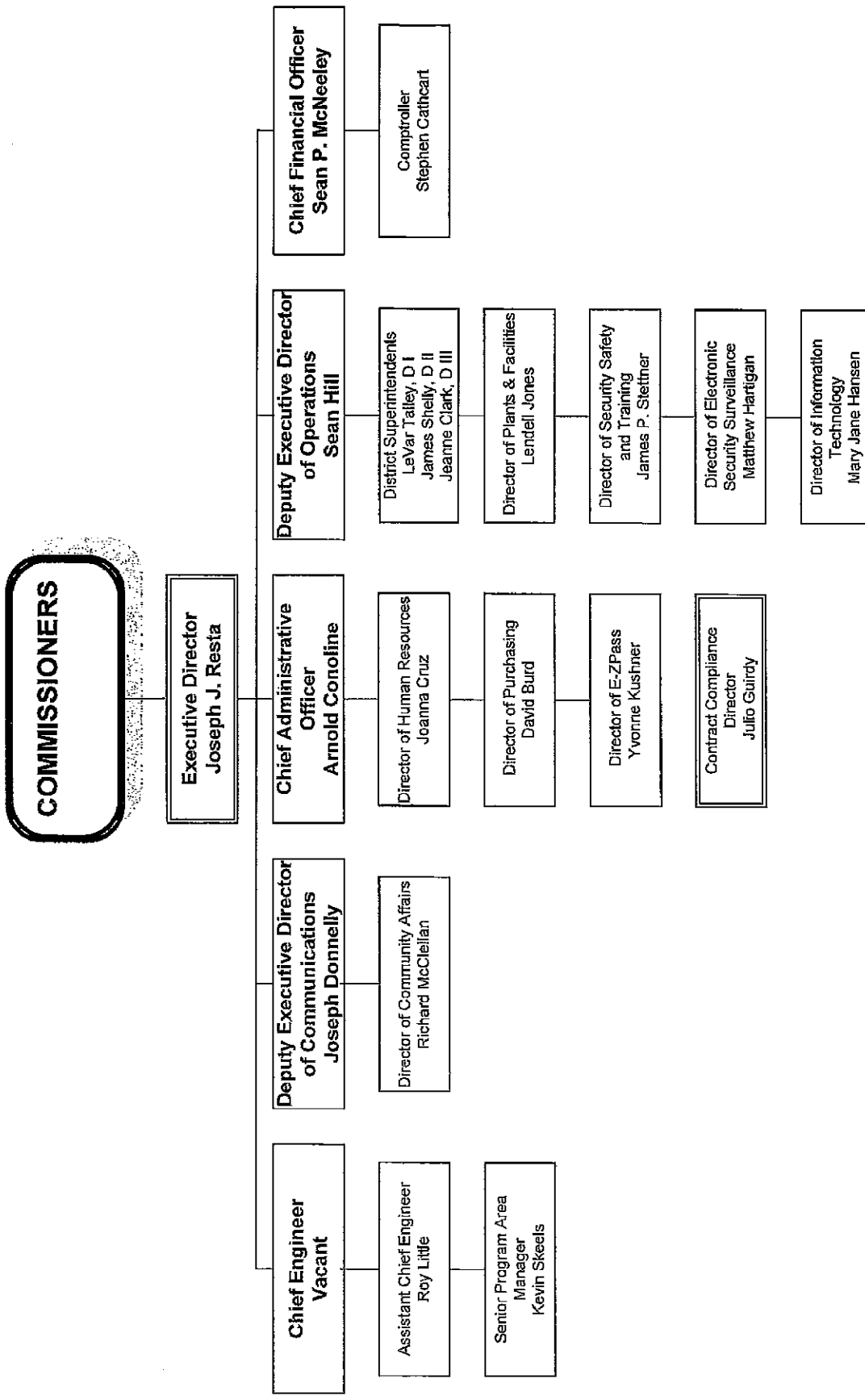
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2011

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



Delaware River
Joint Toll Bridge
Commission

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of Chairman	2
5. Introduce any Comments from the Public	2
6. Executive Director's Report	2 - 5
7. Proclamation of the Commissioners-Scott Brumbaugh, District II Toll Sergeant	5 - 6
8. Approval of Minutes for Commission Meeting held September 30, 2013	7
9. Approval of Operations Report for the Month September 2013.....	7
10. Amending Contract DB-427C, In Lane Toll System and Execute all Agreements with the New Jersey Turnpike Authority to include Annual Operation of the Commissioner's EZPass CSC/VPC	7 - 8
11. Level 3-Investment Grade Traffic and Revenue Forecasts, Contract C-549AR.....	8
12. Facilities Task Order Agreement, Contract No C-627A, Award of Contract.....	9
13. Approval for Retiree Benefits, John Adamo, Toll Sergeant, I-78 Toll Bridge.....	9
14. Approval of Retiree Benefits, James Scerbo Bridge Officer Northampton Street Toll Supported Bridge	10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

15.	Approval of Retirement Benefits, Jack Singer Toll Sergeant-Easton-Phillipsburg Toll Bridge	10
16.	Approval of Retiree Benefits, James Zansitis, Maintenance Worker I, I-78 Toll Bridge	10 - 11
17.	Promotion of Matthew Meeker to Assistant Foreman of Maintenance, Milford-Montague Toll Bridge.....	11
18.	Approval for Payment of Invoice Stradley Ronon, PA Legal Counsel	11 - 12
19.	Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.....	12
20.	Approval for Payment of Invoice Stevens & Lee, PA Labor Counsel	12 - 13
21.	Approval of Payment of Invoice Wolff & Samson, NJ Labor Counsel	13
22.	Invite Comments from Public.....	13
23.	Scheduling of the November 2013 Meeting	13
24.	Adjournment	13 - 14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

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 28, 2013 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

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

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Assistant Chief Engineer
Stephen Cathcart, Comptroller
Joseph Donnelly, Deputy Executive Director of Communications
Wendy Reading, Administrative Services Director/ Assistant Secretary Treasurer to the Commission
Joanna M. Cruz, Director of Human Resources
Charles Straccioli, Program Manager of Technology
Heather McConnell, Secretary II

OTHERS:

Joe Zarriello, KS Engineers
Dan Dipalo, KS Engineers
Ryan Bevitz, Representative Santarsiero's Office
Scott Brumbaugh, Toll Sergeant District II
James Shelly, Superintendent, District II

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

"As is the case at these monthly Commission meetings, one of the items being presented for Commissioners' consideration today is the approval of the September Operations Report.

Each of these monthly reports chronicles the agency's performance in terms of finances, traffic numbers, capital projects, and the delivery of various services.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

Today, I want to drill down into one specific area of this report – the rise of truck traffic at our I-78 Toll Bridge.

As many of you know, our I-78 facility handles the most traffic of any our 18 vehicular crossings. But its significance in commercial traffic extends far beyond the Commission's jurisdiction.

It is one the most heavily utilized trucking routes in the entire country.

There are trucks originating from various points in New England, others are coming out of New York City's five boroughs or Long Island.

The lion's share, however, are driving from the shipping terminals at New Jersey's Port Newark & Port Elizabeth.

Many of these trucks are headed to warehouses in the Lehigh Valley, Harrisburg and York, Pa.

Others make their way to the Susquehanna Valley, where they head north up Route 15 to western New York and Canada.

Finally, others will eventually head south to Roanoke, Va. or to points further west along the Pennsylvania Turnpike or I-80.

Drive out to I-78 at any time of day – or night – on any day of the week and you will encounter dozens of 18 wheelers moving commerce in either direction across our toll bridge.

For well over a decade, our bridge has handled more than 2 million trucks each year in the westbound direction.

Even in the darkest depths of the recent recession in 2009, the bridge handled 2.2 million westbound trucks.

After a three-year downward trend in 2007, 2008 and 2009, truck traffic at our I-78 facility began a slow but steady rebound in 2010.

It has been gravitating upward ever since.

The numbers have even reached the point where they are exceeding the pre-recession highs of 2005 and 2006.

Last year, more than 2.5 million trucks went through our toll facility – the most ever for a single year.

This year, the numbers are tracking even higher.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

More than 200,000 westbound trucks have travelled our I-78 segment in each of the past six months and in eight of the past nine months.

In August, we recorded the highest single monthly total of westbound truck crossings ever – nearly 237,000.

This brings me to the September Operations Report that I mentioned at the opening of my remarks. It shows truck crossings at I-78 are on such a strong pace that they stand to surpass last year's benchmark.

With two-thirds of the year in the books at September's end, we were already on the cusp of passing the 2-million-truck-crossings threshold at I-78.

We are, in fact, running 4.25 percent above last year's record totals through September.

This is not an anomaly caused by the rehabilitation project at the nearby Easton-Phillipsburg Toll Bridge.

Truck numbers at E-P are up so far this year as a whole and recent truck traffic declines at that location due to construction amount to only a small fraction of the increases at I-78.

Also, don't forget that I-78 experienced some diversions of trucks earlier this year when single-lane travel configurations were in place for the road work that was conducted along our Pennsylvania I-78 segment.

The reason I am relaying all this statistical information this morning because it underscores the various capital investments the Commission has made along its 6.6-mile portion of I-78 over the past six years.

The rehabilitations of the New Jersey and Pennsylvania approaches have provided a safer and more efficient crossing for commuters and shippers alike.

Likewise, the installation of two Express E-Pass lanes at the toll plaza area have greatly enhanced throughput, eliminating the daily queues that previously inundated the former seven-lane toll plaza barrier at this location.

The two open-road-tolling lanes that collect tolls at highway speeds are now handling 65 percent of collections at our I-78 facility.

This is effectively allowing E-ZPass-equipped truckers to save considerable driving time that previously would have been wasted sitting in a line to pay a toll.

The investments along our I-78 segment have made this river crossing a much more attractive travel alternative.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

This has occurred to such a degree that truckers are now consistently using this toll bridge more than our other six toll crossings combined.

The experience of rising truck crossings at I-78 is more than just numbers. It shows why the Commission and other transportation agencies invest resources in improving its facilities for motorists.

There are many external factors for why I-78 truck traffic is rising, but there is no escaping the fact that we would not be as well positioned to handle these rising volumes were it not for the investments the Commission made over the past six years.

Likewise, we should be ready to handle the predicted wave of additional truck traffic once the Panama Canal widening is completed in the next couple years and larger post-Panamax ships begin making their way to New Jersey's container ports.

Mr. Chairman, that concludes my report, but there is a ceremonial matter for the Commission before we move back to the agenda.

As I explained in my report last month, one of our employees – District II Sgt. Scott Brumbaugh – took commendable action in August when the resident engineer for the Easton-Phillipsburg Toll Bridge Rehabilitation Project suffered what turned out to be a heart attack at our administration building in Phillipsburg.

We have Mr. Brumbaugh with us today to receive a proclamation from the Commission for his actions.”

PROCLAMATION OF THE COMMISSIONERS-SCOTT BRUMBAUGH, DISTRICT II TOLL SERGEANT

R:2364-10-13

Chairman DeGerolamo stated at this point in the meeting he would like to present to District II Sergeant Scott Brumbaugh a Proclamation of the Commissioners, which will become an official component to the Minutes of this meeting;

“WHEREAS, the Delaware River Joint Toll Bridge Commission is a bistate transportation agency serving a 140-mile jurisdiction between the states of New Jersey and Pennsylvania; and

“WHEREAS, the Commission employs roughly 350 full-time workers to operate, maintain, and protect is network of 20 river bridges and related transportation support facilities; and

“WHEREAS, District II Sergeant Scott Brumbaugh joined the Commission’s workforce as a bridge officer in 1985 and attained the rank of sergeant in 1998; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

“WHEREAS, during the August 7, 2013 progress meeting for the Easton-Phillipsburg Toll Bridge Rehabilitation Project, the resident engineer exited the meeting room and collapsed in the hallway of the Commission’s administration building in Phillipsburg, N.J.; and

“WHEREAS, Sgt. Brumbaugh was alerted and he immediately called 911 to request an ambulance; and

“WHEREAS, Sgt. Brumbaugh promptly secured a defibrillator and rushed to the resident engineer’s side, taking full control of the situation; and

“WHEREAS, the resident engineer was delusional, had a cold body temperature, was unable to stand, and complained of pain running down his arm; and

“WHEREAS, Sgt. Brumbaugh ensured the individual did not go into shock, prepared the defibrillator for possible use and monitored the individual’s heart rate until emergency responders arrived; and

“WHEREAS, the Phillipsburg Emergency Squad took the individual to nearby St. Luke’s Warren Hospital where he was stabilized before being flown by medevac helicopter to another hospital where emergency heart surgery was performed; and

“WHEREAS, it was later confirmed that the resident engineer had suffered a heart attack; and

“WHEREAS, it was clear that Sgt. Brumbaugh’s CPR training, communication skills and calm, professional demeanor enabled this medical emergency to have a good outcome; and

“WHEREAS, Sgt. Brumbaugh performs outstanding work on a daily basis and sets an exemplary standard of conduct in the performance of his duties.

“NOW, THEREFORE BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 28th day of October 2013, that this Commission hereby Recognizes Scott Brumbaugh, Commends his selfless, life-saving actions in the performance of his duties; and

“BE IT FURTHER RESOLVED, that this Proclamation be included in the Minutes of this Meeting, a copy be placed in Sgt. Brumbaugh’s personnel file, and a duly-authenticated ceremonial copy be transmitted to Sgt. Scott Brumbaugh.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 30, 2013

R: 2365-10-13- ADM-01-10-13

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held September 30, 2013.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, that the Minutes of the Regular Commission Meeting held on September 30, 2013 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF SEPTEMBER 30, 2013

R: 2366-10-13- ADM-02-10-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, that the Operations Report, which reflects Commission activity for the month of September are hereby approved."

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

AMENDING CONTRACT DB-427C, IN LANE TOLL SYSTEM AND EXECUTE ALL AGREEMENTS WITH THE NEW JERSEY TURNPIKE AUTHORITY TO INCLUDE ANNUAL OPERATION OF THE COMMISSION'S EZPASS CSC/VPC

R: 2367-10-13- ADM-03-10-13

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its regular Meeting assembled this 28th day of October, 2013;

"RESOLVED, That the Commission authorizes the Executive Director to amend contract DB427C In-lane Toll system DBOM to include service by Xerox to transition the Commission's EZPass CSC/VPC from ETCC to the New Jersey Customer Service Center/Violations Processing Center and execute all agreements with the New Jersey Customer Service Center to include annual operation of the Commission's E-ZPass CSC/VPC as part of the New Jersey Customer Service Center/Violations Processing Center for an estimated amount of \$23,312,492; and

"RESOLVED, Identify the General Reserve Fund and Operating 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 DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was unanimously adopted

LEVEL 3-INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS, CONTRACT C-549AR

R: 2368-10-13- ENG-01-10-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, tha the Commission award Contract No. C-549AR, Investment Grade Traffic and Revenue Forecasts, No State Assignment, to Jacobs Engineering of Trevoise, PA for an amount not-to-exceed \$452,128.22; and

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

FACILITIES TASK ORDER AGREEMENT, CONTRACT NO. C-627A, AWARD OF CONTRACT

R: 2369-10-13- ENG-02-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October 2013, via this resolution, awards contract c-627A, Facilities task order agreement-pa assignment, to Buchart Horn, Inc./Basco Associates of Center Valley, Pennsylvania, for a twenty-four (24) month period for an amount Not-To-Exceed \$500,000; and

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

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

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

APPROVAL OF RETIREMENT BENEFITS, JOHN ADAMO, TOLL SERGEANT, I-78 TOLL BRIDGE

R-2370-10-13-PER-01-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October 2013, via this resolution, approves the retirement benefits to John Adamo who is to retire on December 21, 2013, subject to applicable practices and procedures, the Commission.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

APPROVAL OF RETIREMENT BENEFITS JAMES SCERBO, BRIDGE OFFICER, NORTHAMPTON STREET TOLL SUPPORTED BRIDGE

R: 2371-10-13- PER-02-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via this resolution approves the retirement benefits to James Scerbo, who is to retire on January 31, 2013, subject to applicable practices and procedures, the Commission.”

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

APPROVAL OF RETIREMENT BENEFITS, JACK SINGER, TOLL SERGEANT, EASTON-PHILLIPSBURG TOLL BRIDGE

R: 2572-10-13- PER-03-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via the resolution approves the retirement benefits to Jack Singer, who is to retire on January 31, 2014, subject to applicable practices and procedures.”

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

APPROVAL OF RETIREMENT BENEFITS, JAMES ZANSITIS, MAINTENANCE WORKER I, I-78 TOLL BRIDGE

R: 2573-10-13- PER-04-10-13

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via the resolution approves the retirement benefits to James Zansitis, who is to retire on February 1, 2014, subject to applicable practices and procedures.”

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

PROMOTION OF MATTHEW MEEKER TO ASSISTANT FOREMAN OF MAINTENANCE, MILFORD-MONTAGUE TOLL BRIDGE

R: 2574-10-13- PER-05-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via the resolution, that the Commission authorizes the promotion of Matthew Meeker to the Assistant Foreman of Maintenance Position at the Milford-Montague Toll Bridge with starting compensation fixed at \$43,775 per annul, which is the minimum step in pay range for the Assistant Foreman of Maintenance position \$43,775-\$55,868 pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the promotion of Matthew Meeker to the Assistant Foreman of Maintenance position pending satisfactory completion of the required personnel processing.”

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2375-10-13- ACCT -01-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via this Resolution authorizing payment of invoices

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

number # 10313503, # 10313503, #10315473, #10315474, #10315471 in the amount due of \$12,275.36 for professional services rendered to Stradley Ronon, Pennsylvania Legal Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2376-10-13- ACCT -02-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via this Resolution authorizing payment of invoices number # 85192, # 85353, #85188 in the amount due of \$8,904.71 for professional services rendered to Florio, Perrucci, Steinhardt and Fader, New Jersey Legal Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE

STEVENS & LEE, PA LABOR COUNSEL

R: 2377-10-13- ACCT -03-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via this Resolution, authorizes payment of invoice #

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

400701 in the amount due of \$2,062.80 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel;

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

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

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

R: 2378-07-13- ACCT -04-10-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of October, 2013, via this Resolution authorizing payment of numbers # 287803 and #287801 in the total amount due of \$ 1,853.06 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE NOVEMBER 25, 2013 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held November 25, 2013.

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

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

Commissioner Grace then moved that the Meeting be adjourned and Commissioner Hodas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:06 a.m., Monday, October 28, 2013.

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 28, 2013

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	19,903,045
Payroll Fund	52,779
Insurance Clearing Account	450,000

TOTAL	\$	20,405,824
--------------	-----------	-------------------

CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

10/8/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

STATUS OF BRIDGE SYSTEM REVENUE BONDS at September 30, 2013

SERIES 2005A					SERIES 2007B					SERIES 2012A					SERIES 2012B					Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A			N/A																
7/1/2004	2.35%	\$ 350,000	\$ 350,000		N/A																
7/1/2005	2.50%	895,000	895,000		N/A																
7/1/2006	2.76%	930,000	930,000		N/A																
7/1/2007	2.90%	965,000	965,000	2.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000												
7/1/2008	3.06%	1,005,000	1,005,000	2.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000												
7/1/2009	3.23%	1,045,000	1,045,000	2.53%	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	2.54%	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	2.56%	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	2.58%	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		3.62%	4,350,000		4.23%	4,350,000			N/A		1.01%	3,360,000							
7/1/2014	3.85%	5,220,000		3.66%	4,450,000		4.23%	4,450,000			N/A		1.30%	3,385,000							
7/1/2015	3.96%	5,540,000		3.73%	4,800,000		4.23%	4,800,000		0.85%	1,030,000		1.61%	3,440,000							
7/1/2016	4.02%	5,835,000		3.80%	4,950,000		4.23%	4,950,000		1.09%	1,065,000		1.84%	3,490,000							
7/1/2017	4.04%	6,155,000		3.88%	5,250,000		4.23%	5,250,000		1.33%	1,100,000		2.18%	3,560,000							
7/1/2018	4.09%	6,480,000		3.96%	5,450,000		4.23%	5,450,000		1.61%	1,145,000			N/A							
7/1/2019	4.13%	6,840,000		4.03%	5,650,000		4.23%	5,650,000		1.90%	1,195,000			N/A							
7/1/2020	4.14%	1,825,000		4.08%	5,950,000		4.23%	5,950,000		2.14%	6,825,000			N/A							
7/1/2021	4.19%	1,920,000		4.12%	6,250,000		4.23%	6,250,000		2.33%	4,000,000			N/A							
7/1/2022										2.33%	3,165,000			N/A							
7/1/2023	4.23%	2,020,000		4.17%	2,490,000		4.23%	6,550,000		2.50%	7,445,000			N/A							
7/1/2024	4.25%	2,125,000		4.21%	2,640,000		4.23%	6,800,000		2.69%	7,815,000			N/A							
7/1/2025	4.25%	2,235,000		4.25%	2,710,000		4.23%	7,150,000		2.67%	8,205,000			N/A							
7/1/2026	4.27%	2,345,000		4.27%	2,855,000		4.23%	7,450,000		2.73%	5,000,000			N/A							
7/1/2027	4.27%	2,450,000		4.30%	2,925,000		4.23%	7,800,000		3.81%	3,620,000			N/A							
7/1/2028	4.27%	2,560,000		4.35%	3,050,000		4.23%	8,200,000		3.06%	7,015,000	1,210,000		N/A							
7/1/2029	4.27%	2,675,000		4.35%	3,200,000		4.23%	8,550,000		3.12%	2,000,000			N/A							
7/1/2030	4.27%	2,795,000		4.35%	3,375,000		4.23%	8,900,000		3.17%	9,335,000			N/A							
7/1/2031		N/A		4.35%	3,475,000		4.23%	9,350,000		3.21%	1,345,000			N/A							
7/1/2032		N/A		4.39%	3,595,000		4.23%	9,800,000		3.27%	1,385,000			N/A							
7/1/2033		N/A		4.39%	14,000,000			N/A			N/A			N/A							
7/1/2034		N/A		4.39%	14,700,000			N/A			N/A			N/A							
7/1/2035		N/A		4.39%	15,435,000			N/A			N/A			N/A							
7/1/2036		N/A		4.60%	16,205,000			N/A			N/A			N/A							
7/1/2037		N/A		4.60%	16,935,000			N/A			N/A			N/A							



Delaware River
Joint Toll Bridge
Commission

DRJTBC

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

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
-------	--------------	------	--------------	-----------------------	-----------------	------------------------	---------------------------------	---------------------	------------------	-----	----------------------

No Activity



Delaware River
Joint Toll Bridge
Commission

DRJTBC

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

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	01GRF	Goldman Sachs Illa Fed Port	Amort	1,448,582.53	0.006		100.000	09/30/2013	1,448,582.53	1,448,582.53	1,448,582.53
					Subtotal	1,448,582.53	0.006			1,448,582.53	1,448,582.53	1,448,582.53
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Illa Fed Port	Amort	10,767,112.90	0.006		100.000	09/30/2013	10,767,112.90	10,767,112.90	10,767,112.90
PAINVEST	10050	01GRF	PA Invest	Amort	5,074,837.55	0.050		100.000	09/30/2013	5,074,837.55	5,074,837.55	5,074,837.55
912828PL8	10269	01GRF	U.S. Treasury	Fair	10,014,800.00	0.170	12/15/2013	100.148	09/30/2013	10,014,800.00	10,011,892.79	10,014,800.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.675	12/18/2013	100.155	09/30/2013	5,238,106.50	5,230,817.50	5,238,106.50
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.196	09/30/2013	1,883,884.80	1,881,612.76	1,883,884.80
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.196	09/30/2013	3,952,732.20	3,949,143.54	3,952,732.20
31338AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	101.211	09/30/2013	3,350,084.10	3,342,793.14	3,350,084.10
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	101.499	09/30/2013	3,867,111.90	3,855,879.76	3,867,111.90
912828QS2	10245	01GRF	Federal National Mtg Assn	Fair	4,955,000.00	0.284	06/15/2014	100.463	09/30/2013	4,978,238.95	4,971,181.64	4,978,238.95
912828TA8	10262	01GRF	U.S. Treasury	Fair	11,280,000.00	0.233	06/30/2014	100.121	09/30/2013	11,293,648.80	11,281,466.70	11,293,648.80
912828TA8	10270	01GRF	U.S. Treasury	Fair	10,000,000.00	0.215	06/30/2014	100.121	09/30/2013	10,012,100.00	10,003,950.00	10,012,100.00
3135G8BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	100.685	09/30/2013	4,530,825.00	4,519,630.57	4,530,825.00
912828PC1	10296	01GRF	U.S. Treasury	Fair	5,000,000.00	0.190	11/15/2014	104.600	09/30/2013	5,230,000.00	5,227,272.73	5,230,000.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	102.833	09/30/2013	1,830,427.40	1,817,185.42	1,830,427.40
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	102.833	09/30/2013	2,879,324.00	2,861,530.77	2,879,324.00
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.115	09/30/2013	3,504,025.00	3,499,674.83	3,504,025.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.684	09/30/2013	4,530,780.00	4,517,281.82	4,530,780.00
912828NE7	10298	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.287	12/19/2014	100.684	09/30/2013	10,058,400.00	10,056,133.24	10,058,400.00
31359MA45	10220	01GRF	U.S. Treasury	Fair	5,000,000.00	0.211	12/31/2014	103.069	09/30/2013	5,153,450.00	5,150,169.77	5,153,450.00
912828NL0	10221	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.455	04/15/2015	107.267	09/30/2013	3,738,254.55	3,724,338.70	3,738,254.55
31338V81	10297	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	102.780	09/30/2013	6,166,800.00	6,141,800.27	6,166,800.00
912828PE4	10299	01GRF	Federal Home Loan Bank	Fair	7,500,000.00	0.401	08/28/2015	100.034	09/30/2013	7,502,550.00	7,496,172.83	7,502,550.00
313380L96	10271	01GRF	U.S. Treasury	Fair	5,000,000.00	0.419	10/31/2015	101.864	09/30/2013	5,093,200.00	5,085,966.27	5,093,200.00
912828KT5	10295	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.438	11/20/2016	100.059	09/30/2013	10,005,900.00	10,013,139.59	10,005,900.00
					Subtotal	144,316,950.45	0.334			145,904,594.05	145,704,371.15	145,904,594.05

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

Delaware River Joint TBC
Investment Classification
September 30, 2013

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ita Fed Port	Amort	181,789.70	0.006	100.000	09/30/2013		181,789.70	181,789.70	181,789.70
3135G0FY4	10289	01OF	Federal National Mtg Assn	Fair	1,887,825.00	0.264	12/19/2014	100.684	09/30/2013	1,887,825.00	1,887,825.00	1,887,825.00
313381H24	10274	01OF	Federal Home Loan Bank	Fair	1,976,481.25	0.300	01/16/2015	100.075	09/30/2013	1,976,481.25	1,976,481.25	1,976,481.25
				Subtotal	4,041,568.52	0.270				4,041,568.52	4,041,568.52	4,041,568.52
Reserve Maintenance Fund												
38145C752	10108	01RMF	Goldman Sachs Ita Fed Port	Amort	98,609.90	0.006	100.000	09/30/2013		98,609.90	98,609.90	98,609.90
3135G0FY4	10291	01RMF	Federal National Mtg Assn	Fair	941,395.40	0.264	12/19/2014	100.684	09/30/2013	941,395.40	941,395.40	941,395.40
313381H24	10275	01RMF	Federal Home Loan Bank	Fair	1,085,813.75	0.300	01/16/2015	100.075	09/30/2013	1,085,813.75	1,085,813.75	1,085,813.75
				Subtotal	2,125,819.05	0.270				2,125,819.05	2,125,819.05	2,125,819.05
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ita Fed Port	Amort	340,769.13	0.005	100.000	09/30/2013		340,769.13	340,769.13	340,769.13
				Subtotal	340,769.13	0.005				340,769.13	340,769.13	340,769.13
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ita Fed Port	Amort	51,854.57	0.006	100.000	09/30/2013		51,854.57	51,854.57	51,854.57
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,454,883.80	0.574	12/19/2014	100.584	09/30/2013	1,454,883.80	1,448,046.45	1,454,883.80
3135G0SB0	10292	05DSRF05	Federal National Mtg Assn	Fair	1,486,885.90	0.478	12/21/2015	99.781	09/30/2013	1,486,885.90	1,486,584.94	1,486,885.90
				Subtotal	2,993,624.27	0.517				2,993,624.27	2,986,485.96	2,993,624.27
Construction Fund 2007												
38145C752	10114	05CF07	Goldman Sachs Ita Fed Port	Amort	1,416,123.71	0.006	100.000	09/30/2013		1,416,123.71	1,416,123.71	1,416,123.71
06538BX81	10280	06CF07	BANK TOKYO MITSUBISHI	Fair	2,997,700.00	0.230	10/09/2013	99.523	09/30/2013	2,997,700.00	2,997,700.00	2,997,700.00
06538BY72	10281	06CF07	BANK TOKYO MITSUBISHI	Fair	2,997,260.00	0.240	11/07/2013	99.800	09/30/2013	2,997,260.00	2,997,260.00	2,997,260.00
36959HZ91	10278	06CF07	General Elec Cap Corp	Fair	3,995,551.11	0.220	12/09/2013	99.888	09/30/2013	3,995,551.11	3,995,551.11	3,995,551.11
8333HAM6	10302	06CF07	TOYOTA Motor Credit CP	Fair	4,992,333.33	0.210	01/21/2014	95.846	09/30/2013	4,992,333.33	4,992,333.33	4,992,333.33
69233HB52	10279	06CF07	TOYOTA Motor Credit CP	Fair	4,995,566.67	0.233	02/05/2014	95.911	09/30/2013	4,995,566.67	4,995,566.67	4,995,566.67
36959JCL5	10303	06CF07	General Elec Cap Corp	Fair	5,993,000.00	0.204	03/20/2014	95.883	09/30/2013	5,993,000.00	5,993,000.00	5,993,000.00
912828SW1	10282	06CF07	U.S. Treasury	Fair	3,001,997.14	0.149	05/01/2014	100.115	09/30/2013	3,001,997.14	3,001,997.14	3,001,997.14
912828KY5	10283	06CF07	U.S. Treasury	Fair	3,056,974.03	0.164	06/30/2014	101.893	09/30/2013	3,056,974.03	3,056,974.03	3,056,974.03
9129281F7	10277	06CF07	U.S. Treasury	Fair	3,000,870.00	0.172	07/31/2014	100.029	09/30/2013	3,000,870.00	3,000,870.00	3,000,870.00
912828LK4	10284	06CF07	U.S. Treasury	Fair	3,061,950.00	0.193	08/31/2014	102.065	09/30/2013	3,061,950.00	3,061,950.00	3,061,950.00
912828TC3	10276	06CF07	U.S. Treasury	Fair	3,004,170.00	0.196	09/30/2014	100.139	09/30/2013	3,004,170.00	3,004,170.00	3,004,170.00
3135G0DW0	10285	06CF07	Federal National Mtg Assn	Fair	3,015,240.00	0.231	10/30/2014	100.508	09/30/2013	3,015,240.00	3,015,240.00	3,015,240.00
31398AZV7	10286	06CF07	Federal National Mtg Assn	Fair	3,084,990.00	0.242	11/20/2014	102.833	09/30/2013	3,084,990.00	3,084,990.00	3,084,990.00

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

Delaware River Joint TBC
Investment Classification
September 30, 2013

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
3135G0FY4	10287	06CF07	Federal National Mtg Assn	Fair	3,000,000.00	0.256	12/19/2014	100.684	09/30/2013	3,020,520.00	3,017,998.69	3,020,520.00
313381H24	10286	06CF07	Federal Home Loan Bank	Fair	5,630,000.00	0.289	01/16/2015	100.075	09/30/2013	5,634,222.50	5,627,136.62	5,634,222.50
912825MR6	10300	06CF07	U.S. Treasury	Fair	3,000,000.00	0.259	02/28/2015	103.069	09/30/2013	3,092,070.00	3,085,550.43	3,092,070.00
912825MV7	10301	06CF07	U.S. Treasury	Fair	6,000,000.00	0.275	03/31/2015	103.410	09/30/2013	6,204,600.00	6,198,256.28	6,204,600.00
				Subtotal	66,046,123.71	0.220				66,566,147.32	66,545,653.86	66,566,147.32
Clearing Fund 2012A												
38145C752	10294	06CLEAR12	Goldman Sachs Illa Fed Port	Amort	156,060.42	0.006		100.000	09/30/2013	156,060.42	156,060.42	156,060.42
				Subtotal	156,060.42	0.006				156,060.42	156,060.42	156,060.42
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Illa Fed Port	Amort	24,954.92	0.006		100.000	09/30/2013	24,954.92	24,954.92	24,954.92
3135G0NV1	10284	06DSRF12A	Federal National Mtg Assn	Fair	2,845,000.00	0.368	09/28/2015	100.232	09/30/2013	2,851,600.40	2,852,417.69	2,851,600.40
				Subtotal	2,869,954.92	0.364				2,876,555.32	2,877,372.61	2,876,555.32
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Illa Fed Port	Amort	312,584.07	0.008		100.000	09/30/2013	312,584.07	312,584.07	312,584.07
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.684	09/30/2013	5,819,555.20	5,782,185.79	5,819,555.20
3135G0S60	10293	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.478	12/21/2015	99.791	09/30/2013	5,767,919.80	5,766,752.32	5,767,919.80
				Subtotal	11,872,584.07	0.513				11,900,039.07	11,871,522.18	11,900,039.07
				Total	236,188,279.40	0.309				236,358,387.11	238,095,807.97	238,358,387.11

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013
TOLL TRAFFIC AND REVENUE STATISTICS (September, 2013)

Summary: The Commission experienced an increase in total toll revenue for September 2013 in comparison to September 2012. Total toll traffic also reflected an increase for the month as the result of increases in both automobile and truck traffic.

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

- An overall toll revenue increase of 4.75 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 6.18 percent increase.
- Passenger-vehicle toll revenue generated a 1.17 percent increase.

Analysis of September 2013 / September 2012 traffic data comparison:

- Total toll traffic increased by 50,928 vehicles, or 1.65 percent for the month.
 - Commercial-vehicle traffic increased by 25,265 vehicles, or 6.39 percent.
 - Passenger-vehicle toll traffic increased by 25,663 vehicles, or 0.95 percent.
 - Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for September 2013 decreased by 55,890 vehicles, or 2.18 percent as compared to September 2012.
-

Traffic analysis for 2013 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for September 2013 was 104,568 total vehicles as compared to 102,871 total vehicles in September 2012. Total YTD toll traffic is reflecting a 0.49% decrease as compared to 2012.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 1.12% decrease through the first nine months of 2013 as compared to the same nine-month period in 2012.

District 1

Total toll traffic at Trenton-Morrisville (TM) for September 2013 reflected a 3.75 percent increase as the result of combined increases of 17,658 cars and 6,472 trucks as compared to September 2012. At New Hope-Lambertville (NHL), increases of 6,309 cars and 1,483 trucks combined to generate an increase in total toll traffic of 4.83 percent for September 2013 as compared to September 2012.

District II

The I-78 Toll Bridge experienced an increase of 2.79 percent in total toll traffic for the month of September 2013 when compared to September 2012 as the result of the increases of 10,072 cars and 14,994 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 29,033 passenger vehicles and 1,662 trucks combined to generate a 7.21 percent decrease in total toll traffic for September 2013. *[It should be noted that the current Toll Bridge Rehabilitation Project has resulted in lane closures in both directions at the Easton-Phillipsburg Toll Bridge].*

District III

Portland-Columbia (PC) experienced an 8.12 percent decrease in total toll traffic for September 2013 as the result of decreases of 7,929 automobiles and 716 trucks compared to September 2012. At the Delaware Water Gap (DWG) Toll Bridge, total toll traffic for the month reflected an increase of 0.85% as the result of combined increases of 2,154 passenger vehicles and 4,250 trucks as compared to September 2012. At Milford-Montague (MM), an increase of 26,432 passenger vehicles combined with an increase of 444 trucks to produce a 26.33 percent increase in total toll traffic for the month of September 2013.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of September, 2013 and September, 2012, and the year-to-date periods ending September 30, 2013 and September 30, 2012.

		<i>E-ZPass</i> PENETRATION RATES					
		SEPT 2013	SEPT 2012	Change in Monthly Percentage	YTD 2013	YTD 2012	Change in YTD Percentage
All Toll Bridges	Cars	61.79	61.44	0.35	61.81	61.10	0.71
	Trucks	81.17	79.50	1.67	80.98	79.22	1.76
	Total	64.39	62.98	1.41	64.39	62.65	1.74
Trenton - Morrisville	Cars	60.37	58.93	1.44	60.07	58.58	1.49
	Trucks	88.37	87.00	1.37	87.97	86.69	1.28
	Total	62.30	60.65	1.65	61.99	60.35	1.64
New Hope - Lambertville	Cars	74.45	72.67	1.78	74.23	72.47	1.76
	Trucks	81.73	77.47	4.26	79.69	78.28	1.41
	Total	74.90	72.94	1.96	74.57	72.82	1.75
I-78	Cars	63.05	60.93	2.12	62.30	60.28	2.02
	Trucks	81.43	80.08	1.35	81.13	79.59	1.54
	Total	67.43	65.30	2.13	66.81	64.67	2.14
Easton - Phillipsburg	Cars	65.04	63.94	1.10	64.89	63.51	1.38
	Trucks	78.87	77.85	1.02	80.02	77.49	2.53
	Total	65.91	64.81	1.10	65.92	64.39	1.53
Portland - Columbia	Cars	56.81	55.43	1.38	56.51	55.37	1.14
	Trucks	75.71	81.12	-5.41	78.31	80.30	-1.99
	Total	57.96	57.04	0.92	57.87	56.97	0.90
Delaware Water Gap	Cars	59.20	58.01	1.19	59.66	58.07	1.59
	Trucks	78.62	76.25	2.37	78.54	76.28	2.26
	Total	62.04	60.60	1.44	62.38	60.65	1.73
Milford - Montague	Cars	53.20	57.06	-3.86	57.46	57.06	0.40
	Trucks	74.30	72.40	1.90	73.73	71.85	1.88
	Total	53.70	57.45	-3.75	57.92	57.46	0.46

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2013

JANUARY 1, 2012			MONTH OF			MONTH OF		
SEPTEMBER 30, 2012			SEPTEMBER 30, 2013			SEPTEMBER 2012		
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
24,961,627 \$	25,105,266.25	24,687,860 \$	24,815,014.25	Passenger	2,716,304 \$	2,734,539.50	2,690,641 \$	2,708,003.25
-	(814,757.22)	-	(784,351.57)	Discounts *	-	(79,700.49)	-	(83,840.31)
24,961,627 \$	24,290,509.03	24,687,860 \$	24,030,662.68	TOTAL PASSENGER	2,716,304 \$	2,654,839.01	2,690,641 \$	2,624,162.94
605,337	3,931,861.50	637,221	4,110,305.90	2-Axle Trucks	70,003	451,713.60	65,570	423,119.45
266,203	3,152,040.15	286,365	3,390,039.60	3-Axle Trucks	30,953	355,937.20	28,250	334,513.20
231,747	3,612,493.60	270,572	4,228,153.80	4-Axle Trucks	29,140	455,868.80	25,460	396,960.40
2,587,239	49,183,445.50	2,580,775	50,215,987.00	5-Axle Trucks	281,572	5,521,712.00	268,386	5,264,270.00
67,241	1,562,955.20	78,034	1,812,316.00	6-Axle Trucks	8,199	181,023.20	7,155	165,614.40
5,970	166,432.80	7,911	220,647.80	7-Axle Trucks	835	23,674.00	678	18,750.40
18	893.50	24	1,291.50	Permits	3	156.24	3	106.20
3,687,755 \$	61,610,862.25	3,840,893 \$	63,963,741.20	TOTAL TRUCKS	420,745 \$	7,011,083.04	395,480 \$	6,603,324.05
28,649,382 \$	85,900,571.26	28,508,753 \$	88,014,403.88	TOTAL TOLL VEHICLES	3,137,049	9,665,924.05	3,086,121	9,227,486.99
104,660 \$	313,505.73	104,426 \$	322,397.08	DAILY AVERAGE	104,568 \$	322,197.47	102,871 \$	307,582.90

Rate Change		Rate Change	
Traffic (toll)		Traffic (toll)	
Autos	-0.49%	Autos	1.85%
Trucks	-1.18%	Trucks	0.95%
Revenue	4.15%	Revenue	6.39%
Autos	2.48%	Autos	4.75%
Trucks	-1.07%	Trucks	1.17%
	3.85%		6.18%

* 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: It is noted that since 2012 was a leap year, the year-to-date totals for 2012 reflect activity for 274 days as compared to 273 days for 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2012 SEPTEMBER 30, 2012 274 DAYS				JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS				SEPTEMBER, 2013				MONTH OF SEPTEMBER 2012 30 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE			
5,632,091	\$ 5,648,005.50 (172,882.54)	5,619,780	\$ 5,636,297.25 (153,601.50)	Passenger	621,648	\$ 623,653.00 (15,574.13)	603,990	\$ 605,914.50 (17,839.79)							
5,632,091	\$ 5,475,122.56	5,619,780	\$ 5,482,695.95	Discounts *	621,648	\$ 608,078.87	603,990	\$ 588,074.71							
151,287	977,257.45	158,904	1,026,847.25	TOTAL PASSENGER	17,489	112,884.20	16,107	103,996.75							
48,803	556,373.35	50,115	715,748.40	2-Axle Trucks	7,150	85,053.60	4,974	59,318.40							
42,570	569,896.00	52,911	833,750.40	3-Axle Trucks	6,058	95,500.80	4,801	75,625.60							
136,330	2,581,264.00	141,181	2,769,352.00	4-Axle Trucks	15,096	295,018.00	13,541	265,926.00							
1,091	25,627.20	1,330	31,264.80	5-Axle Trucks	204	4,723.20	93	2,155.20							
22	621.20	35	1,016.00	6-Axle Trucks	3	84.00	2	56.00							
				Permits											
378,103	\$ 4,913,039.20	414,476	\$ 5,377,978.85	TOTAL TRUCKS	45,990	\$ 594,263.90	38,518	\$ 507,077.95							
6,010,194	\$ 10,388,162.15	6,034,256	\$ 10,650,674.50	TOTAL TOLL VEHICLES	667,638	\$ 1,202,342.67	643,508	\$ 1,095,152.66							
21,935	\$ 37,913.00	22,104	\$ 38,782.69	DAILY AVERAGE	22,255	\$ 40,078.09	21,450	\$ 36,506.09							
Rate Change				Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)				Traffic (toll)							
Autos				Autos				Autos							
Trucks				Trucks				Trucks							
Revenue				Revenue				Revenue							
Autos				Autos				Autos							
Trucks				Trucks				Trucks							
3.75%				3.75%				3.75%							
2.92%				2.92%				2.92%							
16.38%				16.38%				16.38%							
9.79%				9.79%				9.79%							
3.40%				3.40%				3.40%							
17.19%				17.19%				17.19%							

Rate Change	
Traffic (toll)	
Autos	0.40%
Trucks	-0.22%
Revenue	9.62%
Autos	4.55%
Trucks	0.14%
	9.45%

Rate Change	
Traffic (toll)	
Autos	3.75%
Trucks	2.92%
Revenue	16.38%
Autos	9.79%
Trucks	3.40%
	17.19%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2013								
JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS			MONTH OF SEPTEMBER 2013 30 DAYS			MONTH OF SEPTEMBER 2012 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,324,400	\$ 1,332,389.00 (58,080.41)	1,347,089	\$ 1,355,860.25 (52,785.40)	Passenger	158,562	\$ 159,776.75 (4,870.74)	152,253	\$ 153,354.00 (5,048.76)
1,324,400	\$ 1,274,308.59	1,347,089	\$ 1,303,074.85	TOTAL PASSENGER	158,562	\$ 154,906.01	152,253	\$ 147,285.24
42,342	274,019.20	45,557	301,268.50	2-Axle Trucks	5,709	36,934.30	4,635	29,987.10
14,522	173,005.20	14,223	169,546.80	3-Axle Trucks	1,573	12,744.00	1,350	16,543.20
6,330	98,643.20	6,331	95,470.40	4-Axle Trucks	678	10,558.00	668	10,444.80
21,209	417,554.00	21,592	424,464.00	5-Axle Trucks	2,453	48,188.00	2,251	44,266.00
402	9,562.40	401	9,556.80	6-Axle Trucks	28	659.60	19	448.80
37	1,081.20	31	880.80	7-Axle Trucks	6	169.20	1	28.00
		-		Permits	-			
84,842	\$ 973,865.20	89,135	\$ 1,004,187.30	TOTAL TRUCKS	10,447	\$ 115,273.10	8,954	\$ 101,717.30
1,409,242	\$ 2,248,173.79	1,436,224	\$ 2,307,262.15	TOTAL TOLL VEHICLES	169,009	\$ 270,179.11	161,217	\$ 249,003.14
5,143	\$ 8,205.01	5,261	\$ 8,451.51	DAILY	5,634	\$ 9,005.97	5,374	\$ 8,300.10
					Rate Change			
					Traffic (toll)			
					Autos			
					Trucks			
					Revenue			
					Autos			
					Trucks			

Rate Change	1.91%
Traffic (toll)	1.71%
Autos	5.06%
Trucks	2.53%
Revenue	2.26%
Autos	3.11%
Trucks	

Rate Change	4.83%
Traffic (toll)	4.14%
Autos	16.54%
Trucks	8.50%
Revenue	5.17%
Autos	13.33%
Trucks	

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

TEI: AWARE RIVER JOINT TOLL BRIDGE COMMISSION

78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2012 SEPTEMBER 30, 2012 274 DAYS				JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS				SEPTEMBER, 2013				MONTH OF SEPTEMBER 2012 30 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		
8,480,885	\$ 6,511,075.75 (196,774.58)	6,293,848	\$ 6,345,418.50 (221,548.16)	6,293,848	\$ 6,123,870.34	PASSENGER DISCOUNTS *	702,500	\$ 708,950.50 (23,103.40)	682,428	\$ 698,489.75 (19,916.70)		682,428	\$ 678,574.05		
8,480,885	\$ 6,314,301.17	6,293,848	\$ 6,123,870.34	6,293,848	\$ 6,123,870.34	TOTAL PASSENGER	702,500	\$ 708,950.50	682,428	\$ 685,947.10		682,428	\$ 678,574.05		
177,380	1,140,856.80	185,435	1,194,251.75	185,435	1,194,251.75	2-Axle Trucks	21,058	135,657.50	18,947	122,052.45		18,947	122,052.45		
90,734	1,070,290.80	103,472	1,219,744.80	103,472	1,219,744.80	3-Axle Trucks	10,844	127,915.20	9,706	114,488.40		9,706	114,488.40		
102,230	1,583,592.00	117,921	1,831,390.40	117,921	1,831,390.40	4-Axle Trucks	12,980	197,417.60	11,126	172,305.80		11,126	172,305.80		
1,480,972	29,026,169.00	1,515,775	29,708,090.00	1,515,775	29,708,090.00	5-Axle Trucks	159,173	3,315,240.00	159,503	3,312,288.00		159,503	3,312,288.00		
42,869	593,153.60	50,312	1,169,618.40	50,312	1,169,618.40	6-Axle Trucks	5,393	125,460.00	4,574	108,244.80		4,574	108,244.80		
4,690	129,838.80	6,309	174,190.40	6,309	174,190.40	7-Axle Trucks	636	17,697.20	544	15,016.80		544	15,016.80		
5	300.80	2	51.24	2	51.24	Permits	1	51.24	1	48.00		1	48.00		
1,898,661	\$ 33,944,201.80	1,979,286	\$ 35,297,335.99	1,979,286	\$ 35,297,335.99	TOTAL TRUCKS	219,795	\$ 3,919,378.84	204,801	\$ 3,564,444.05		204,801	\$ 3,564,444.05		
8,359,516	\$ 40,258,502.77	8,273,134	\$ 41,421,207.33	8,273,134	\$ 41,421,207.33	TOTAL TOLL VEHICLES	922,295	\$ 4,605,225.94	897,228	\$ 4,343,018.10		897,228	\$ 4,343,018.10		
30,509	\$ 146,928.84	30,305	\$ 151,726.03	30,305	\$ 151,726.03	DAILY AVERAGE	30,743	\$ 153,507.53	29,908	\$ 144,767.27		29,908	\$ 144,767.27		
												Rate Change		2.79%	
												Traffic (totl)		1.45%	
												Autos		7.32%	
												Trucks		6.04%	
												Revenue		1.07%	
												Autos		6.96%	
												Trucks		1.07%	

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

JANUARY 1, 2012 SEPTEMBER 30, 2012 274 DAYS		JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS		SEPTEMBER, 2013		MONTH OF SEPTEMBER 2013 30 DAYS		MONTH OF SEPTEMBER 2012 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
3,770,771 \$	3,787,019.50 (137,140.85)	3,649,036 \$	3,685,363.75 (113,524.87)	Passenger	370,375 \$	372,332.00 (11,275.87)	399,409 \$	401,356.25 (13,918.02)	
3,770,771 \$	3,649,878.65	3,649,036 \$	3,551,838.88	DISCOUNTS *	370,375 \$	381,056.13	399,409 \$	387,438.23	
				TOTAL PASSENGER					
100,788	651,495.00	100,863	651,210.40	2-Axle Trucks	10,025	64,746.50	10,680	69,035.45	
30,307	358,756.00	31,229	370,175.60	3-Axle Trucks	3,093	36,708.80	3,198	37,885.20	
23,697	372,505.60	30,440	431,215.20	4-Axle Trucks	2,975	47,153.60	2,745	43,041.60	
99,455	1,936,450.75	102,545	2,011,563.00	5-Axle Trucks	8,762	172,224.00	9,886	194,390.00	
1,157	27,298.00	1,231	28,605.60	6-Axle Trucks	87	2,047.20	96	2,256.00	
35	1,037.60	28	766.80	7-Axle Trucks	4	118.40	3	78.40	
2		-		Permits	-		1		
255,461 \$	3,367,524.95	266,336 \$	3,543,574.50	TOTAL TRUCKS	24,947 \$	322,996.50	26,609 \$	348,676.65	
4,025,252 \$	7,017,403.80	3,915,372 \$	7,095,413.48	TOTAL TOLL VEHICLES	395,323 \$	684,052.63	426,018 \$	734,114.88	
14,694 \$	25,610.96	14,342 \$	25,990.53	DAILY AVERAGE	13,177 \$	22,301.75	14,201 \$	24,470.50	
Rate Change							Rate Change		
Traffic (toll)	-2.75%						Traffic (toll)	-7.21%	
Autos	-3.23%						Autos	-7.27%	
Trucks	4.25%						Trucks	-6.25%	
Revenue	1.11%						Revenue	-6.82%	
Autos	-2.65%						Autos	-6.81%	
Trucks	5.23%						Trucks	-6.83%	

Rate Change	
Traffic (toll)	-7.21%
Autos	-7.27%
Trucks	-6.25%
Revenue	-6.82%
Autos	-6.81%
Trucks	-6.83%

Rate Change	
Traffic (toll)	-7.21%
Autos	-7.27%
Trucks	-6.25%
Revenue	-6.82%
Autos	-6.81%
Trucks	-6.83%

* 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: Traffic and Revenue totals at the Easton-Phillipsburg Toll Bridge are reflecting decreases as the result of the lane closures associated with the current Bridge Rehabilitation Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2013

JANUARY 1, 2012 SEPTEMBER 30, 2012 274 DAYS			JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS			MONTH OF SEPTEMBER 2013 30 DAYS			MONTH OF SEPTEMBER 2012 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
922,570 \$	939,737.50 (36,725.34)	947,353 \$	853,919.75 (35,636.46)	Passenger	91,881 \$	92,689.00	99,910 \$	109,602.00			
922,570 \$	893,032.16	947,353 \$	818,283.29	Discounts *	91,881 \$	89,319.52	99,910 \$	96,514.92			
19,844	128,632.40	18,756	121,476.55	TOTAL PASSENGER	1,966	12,737.40	2,196	14,222.65			
11,793	140,863.20	8,205	97,995.50	2-Axle Trucks	985	11,761.20	1,228	14,552.00			
7,837	125,032.00	9,194	146,920.00	3-Axle Trucks	771	12,302.40	730	11,652.80			
23,325	462,942.00	19,971	396,142.00	4-Axle Trucks	2,230	43,930.00	2,429	48,090.00			
521	12,492.00	222	5,318.40	5-Axle Trucks	14	336.00	89	2,135.00			
		1	28.00	6-Axle Trucks	.						
				7-Axle Trucks							
				Permits							
63,320 \$	869,961.60	56,349 \$	767,880.55	TOTAL TRUCKS	5,956 \$	51,067.00	6,672 \$	90,753.45			
985,860 \$	1,752,993.76	903,702 \$	1,586,163.84	TOTAL TOLL VEHICLES	97,837 \$	170,386.52	106,482 \$	187,266.37			
3,598 \$	6,434.28	3,310 \$	5,810.12	DAILY AVERAGE	3,261 \$	5,679.55	3,549 \$	6,242.28			
Rate Change			Rate Change			Traffic (toll)			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2013

JANUARY 1, 2012 SEPTEMBER 30, 2012 274 DAYS			JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS			MONTH OF SEPTEMBER 2013 30 DAYS			MONTH OF SEPTEMBER 2012 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,960,144 \$	5,987,884.25 (180,015.88)		5,985,696 \$	6,025,110.75 (176,089.36)	Passenger	645,412 \$	650,121.25 (18,469.88)		643,258 \$	647,834.75 (19,620.12)	
5,950,144 \$	5,807,869.39		5,985,696 \$	5,849,021.39	Discounts *	645,412 \$	631,691.37		643,258 \$	629,214.63	
102,759	661,458.05		110,494	710,928.40	TOTAL PASSENGER	11,892	76,571.50		11,334	73,014.50	
69,319	815,191.20		55,887	775,934.40	2-Axle Trucks	6,918	81,788.00		7,515	88,778.40	
47,634	739,918.40		52,203	811,744.00	3-Axle Trucks	5,810	50,432.00		5,231	81,372.80	
740,548	14,532,361.75		754,305	14,799,068.00	4-Axle Trucks	83,322	1,635,256.00		79,975	1,569,380.00	
21,144	493,488.00		24,482	571,620.00	5-Axle Trucks	2,466	57,679.20		2,161	50,301.60	
1,171	33,459.20		1,499	43,495.60	6-Axle Trucks	184	5,545.20		126	3,571.20	
10	592.70		22	1,240.26	7-Axle Trucks	2	105.00		1	58.20	
592,635 \$	17,280,077.30		1,008,693 \$	17,714,090.66	Permits	110,594 \$	1,947,356.70		106,344 \$	1,866,476.70	
					TOTAL TRUCKS						
6,992,729 \$	23,087,945.63		6,994,389 \$	23,563,052.05	TOTAL TOLL VEHICLES	756,006 \$	2,579,008.07		749,602 \$	2,495,691.33	
25,302 \$	84,262.59		25,620 \$	86,311.55	DAILY AVERAGE	25,200 \$	85,966.94		24,987 \$	83,189.71	

Rate Change	0.89%
Traffic (toll)	0.60%
Autos	2.66%
Trucks	2.08%
Revenue	0.71%
Autos	2.51%
Trucks	

Rate Change	0.85%
Traffic (toll)	0.33%
Autos	4.00%
Trucks	3.34%
Revenue	0.39%
Autos	4.33%
Trucks	

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER, 2013

JANUARY 1, 2012 SEPTEMBER 30, 2012 274 DAYS			JANUARY 1, 2013 SEPTEMBER 30, 2013 273 DAYS			MONTH OF SEPTEMBER 2013 30 DAYS			MONTH OF SEPTEMBER 2012 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
900,796 \$	909,134.75 (39,137.64)	925,058 \$	933,044.00 (31,165.72)	Passenger	125,925 \$	127,017.00 (3,036.99)	99,493 \$	100,472.00 (3,410.84)			
900,796 \$	875,997.11	925,058 \$	901,878.28	Discounts *	125,925 \$	123,980.01	99,493 \$	97,061.16			
15,157	98,144.80	16,152	104,323.05	2-Axle Trucks	1,863	12,182.30	1,671	10,820.55			
2,725	32,593.40	3,424	40,890.00	3-Axle Trucks	420	4,588.40	238	2,847.60			
1,445	22,846.40	1,572	24,659.20	4-Axle Trucks	158	2,494.40	159	2,507.20			
5,360	106,104.00	5,406	107,308.00	5-Axle Trucks	548	10,856.00	501	9,930.00			
57	1,944.00	56	1,332.00	6-Axle Trucks	7	168.00	3	72.00			
15	394.80	8	240.00	7-Axle Trucks	2	60.00	.				
		-		Permits	-	-					
24,763 \$	261,392.40	26,618 \$	278,752.25	TOTAL TRUCKS	3,016 \$	30,749.10	2,572 \$	26,177.35			
925,559 \$	1,137,389.51	951,675 \$	1,180,639.53	TOTAL TOLL VEHICLES	128,941 \$	154,729.11	102,065 \$	123,238.51			
3,378 \$	4,151.05	3,486 \$	4,324.65	DAILY AVERAGE	4,298 \$	5,157.64	3,402 \$	4,107.95			
Rate Change				Rate Change				Rate Change			
Traffic (toll)				Traffic (toll)				Traffic (toll)			
Autos				Autos				Autos			
Trucks				Trucks				Trucks			
Revenue				Revenue				Revenue			
Autos				Autos				Autos			
Trucks				Trucks				Trucks			
2.82%				2.82%				26.33%			
2.69%				2.69%				26.57%			
7.49%				7.49%				17.26%			
3.80%				3.80%				25.55%			
2.95%				2.95%				27.73%			
6.84%				6.84%				17.46%			

Rate Change	
Traffic (toll)	2.82%
Autos	2.69%
Trucks	7.49%
Revenue	3.80%
Autos	2.95%
Trucks	6.84%

Rate Change	
Traffic (toll)	26.33%
Autos	26.57%
Trucks	17.26%
Revenue	25.55%
Autos	27.73%
Trucks	17.46%

* 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 2013

Bridge	Westbound Volume					
	September 2013	September 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	369,622	365,305	1.18%	3,423,673	3,423,616	0.00%
Calhoun Street	257,349	258,651	-0.50%	2,366,428	2,361,142	0.22%
Scudder Falls	846,345	910,677	-7.06%	8,229,875	8,504,694	-3.23%
Washington Crossing ¹	128,181	123,705	3.62%	1,223,627	1,134,405	7.87%
New Hope - Lambertville	205,473	208,641	-1.52%	1,839,395	1,851,402	-0.65%
Centre Bridge - Stockton ²	72,286	70,871	2.00%	610,659	622,226	-1.86%
Uhlerstown - Frenchtown	65,744	64,592	1.78%	577,279	576,800	0.08%
Upper Black Eddy - Milford	54,063	55,011	-1.72%	444,218	490,230	-9.39%
Riegelsville	56,724	59,822	-5.18%	554,932	546,509	1.54%
Northampton Street ³	377,475	378,797	-0.35%	3,520,422	3,576,223	-1.56%
Riverton - Belvidere ³	75,657	68,738	10.07%	655,170	623,380	5.10%
Total	2,508,919	2,564,809	-2.18%	23,445,678	23,710,627	-1.12%

NOTES:

1. Counter down 9-1-13 to 9-30-13. 2012 data interpolated and increased by 2.9%.
2. Westbound loop down 9-8-13 to 9-28-13. 2012 data interpolated and increased by 2.9%.
3. Traffic volume increase on Northampton St. & Riverton-Belvidere TSB due to T437A Easton-Phillipsburg TB Rehabilitation.

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

Bridge	Total Volume					
	September 2013	September 2012	% Change	YTD 2013	YTD 2012	% Change
Lower Trenton	484,625	474,731	2.08%	4,462,725	4,455,686	0.16%
Calhoun Street	508,983	507,868	0.22%	4,655,391	4,629,352	0.56%
Scudder Falls	1,672,206	1,733,390	-3.53%	15,725,191	16,194,417	-2.90%
Washington Crossing ¹	224,118	216,314	3.61%	2,072,592	1,975,884	4.89%
New Hope-Lambertville	433,592	442,148	-1.94%	3,905,474	3,950,439	-1.14%
Centre Bridge - Stockton ²	153,819	153,166	0.43%	1,315,856	1,345,457	-2.20%
Uhlerstown-Frenchtown	130,178	126,419	2.97%	1,147,396	1,139,365	0.70%
Upper Black Eddy - Milford	111,839	114,732	-2.52%	905,724	982,833	-7.85%
Riegelsville	97,090	100,500	-3.39%	928,719	911,921	1.84%
Northampton Street ³	656,245	599,845	9.40%	5,666,542	5,614,487	0.93%
Riverton - Belvidere ³	143,836	132,486	8.57%	1,228,420	1,202,720	2.14%
Total	4,616,531	4,601,598	0.32%	42,014,031	42,402,561	-0.92%

Notes:

1. Counter down 9-1-13 to 9-30-13. 2012 data interpolated and increased by 2.9%.
2. Westbound loop down 9-8-13 to 9-28 13. 2012 data interpolated and increased by 2.9%.
3. Traffic volume increase on Northampton St. & Riverton-Belvidere TSB due to T437A Easton-Phillipsburg TB Rehabilitation.

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

Bridge	Total Volume (all classes)					
	September 2013	September 2012	% Change	YTD 2013	YTD 2012	% Change
Trenton - Morrisville	1,670,373	1,619,846	3.12%	15,227,931	14,052,925	8.36%
New Hope - Lambertville ¹	331,790	316,507	4.83%	2,892,602	2,791,751	3.61%
Interstate 78	1,903,790	1,842,126	3.35%	15,991,861	17,115,312	-0.72%
Easton - Phillipsburg	940,985	1,000,568	-5.95%	9,390,967	9,503,197	-1.18%
Portland - Columbia	221,833	220,836	0.45%	1,920,190	2,040,591	-5.90%
Delaware Water Gap	1,530,138	1,528,089	0.13%	13,972,111	13,867,108	0.76%
Milford - Montague	236,220	188,815	25.11%	1,737,395	1,681,725	3.31%
Total	6,835,129	6,716,787	1.76%	62,133,057	61,053,109	1.77%

Notes:

- Counter produce unreliable results and needs to be inspected, therefore used September 2012 data interpolated and increased by 4.83%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of September 2013 and the nine month year-to-date operations of fiscal year 2013 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,592,636 for the month of September. For the 2013 fiscal year-to-date period, total expense plus encumbrances amounted to \$34,721,012 or 94.2% of the year-to-date operating budget. All of the expense line items are within their line item budget except for EZPass operating expense. A change in accounting procedure during June of this year for EZPass collection agency fees moved the charges from the operating revenue to operating expense. The net result of this change does not affect the net operating income.

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

TOTAL COMMISSION

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$17,464,068	\$1,287,205	\$12,482,573	\$0	\$4,981,495
Part-Time Employee Wages	388,500	47,011	362,013	0	26,487
Summer Employee Wages	135,695	7,104	92,023	0	43,672
Overtime Wages	339,437	17,154	190,050	0	149,387
Pension Contributions	2,392,058	203,689	1,551,660	0	840,398
FICA Contributions	1,479,259	108,450	1,047,772	0	431,488
Regular Employee Healthcare Benefits	7,713,106	669,527	5,705,892	0	2,007,214
Life Insurance Benefits	117,826	9,760	86,262	0	31,564
Unemployment Compensation Benefits	45,000	0	12,902	0	32,098
Utility Expense	925,841	46,876	536,192	92,421	297,229
Office Expense	258,621	15,331	139,788	17,879	100,954
Telecommunication Expense	623,700	30,415	384,618	7,648	231,435
Information Technology Expense	418,100	981	248,976	4,924	164,200
Professional Development/Meetings/Memberships	167,030	3,272	65,057	0	101,973
Vehicle Maintenance Expense and Fuel	412,975	26,469	247,547	101,926	63,501
Operations Maintenance Expense	1,059,991	69,574	464,905	225,892	369,193
ESS Operating Maintenance Expense	1,270,000	91,361	905,407	7,313	357,280
Commission Expense	22,500	353	8,957	0	13,543
Toll Collection Expense	65,300	596	31,995	10,731	22,574
Uniform Expense	66,400	5,771	37,278	20,266	8,856
Business Insurance	2,885,859	228,958	2,023,673	0	862,186
Licenses & Inspections Expense	8,220	0	3,637	0	4,583
Advertising	50,500	148	7,808	0	42,692
Professional Services	1,234,950	87,441	611,512	233,452	389,986
State Police Bridge Security	4,525,601	360,457	3,115,983	0	1,409,618
EZPass Equipment/Maintenance	1,073,820	69,463	638,931	73,501	361,389
General Contingency	220,000	0	10,283	13,311	196,406
EZPass Operating Expense	3,787,737	209,721	2,898,056	0	889,681
Total	\$49,152,094	\$3,597,086	\$33,911,750	\$809,262	\$14,431,081

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

ADMINISTRATION*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,163,040	\$243,678	\$2,253,189	\$0	\$909,851
Summer Employee Wages	8,196	921	13,677	0	(5,481)
Overtime Wages	1,200	419	1,438	0	(238)
Pension Contributions	400,709	28,679	218,643	0	182,065
FICA Contributions	243,610	18,663	172,793	0	70,817
Regular Employee Healthcare Benefits	986,769	83,657	693,298	0	293,471
Life Insurance Benefits	19,754	1,718	14,306	0	5,448
Unemployment Compensation Benefits	45,000	0	12,902	0	32,098
Office Expense	205,600	13,025	116,900	11,346	77,354
Telecommunication Expense	160,396	11,731	106,322	0	54,074
Information Technology Expense	392,332	981	223,208	4,924	164,200
Professional Development/Meetings/Memberships	115,420	899	46,242	0	69,178
Vehicle Maintenance Expense and Fuel	2,824	0	272	0	2,552
Commission Expense	22,500	353	8,957	0	13,543
Business Insurance	257,885	9,095	80,267	0	177,618
Advertising	50,500	148	7,808	0	42,692
Professional Services	999,950	51,750	564,226	90,879	344,845
General Contingency	220,000	0	10,283	13,311	196,406
TOTAL	\$7,295,685	\$465,718	\$4,544,731	\$120,460	\$2,630,494

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

ADMINISTRATION - OPERATIONS*

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$958,241	\$63,612	\$599,433	\$0	\$358,808
Part-Time Employee Wages	0	1,564	4,508	0	(4,508)
Overtime Wages	9,000	1,107	5,491	0	3,509
Pension Contributions	235,555	19,249	146,641	0	88,914
FICA Contributions	141,911	10,267	96,844	0	45,067
Regular Employee Healthcare Benefits	495,937	43,201	374,458	0	121,479
Life Insurance Benefits	11,388	915	8,368	0	3,020
Office Expense	17,250	384	4,365	2,320	10,565
Telecommunication Expense	85,554	3,604	42,674	0	42,880
Professional Development/Meetings/Memberships	28,550	122	6,764	0	21,787
Vehicle Maintenance Expense and Fuel	7,440	0	126	0	7,314
ESS Operating Maintenance Expense	1,270,000	91,361	905,407	7,313	357,280
Uniform Expense	3,000	0	317	0	2,683
Business Insurance	50,846	4,029	36,224	0	14,623
Professional Services	235,000	35,691	47,286	142,572	45,141
TOTAL	\$3,549,672	\$275,105	\$2,278,905	\$152,206	\$1,118,561

* 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, 2013**

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,482,695	\$112,037	\$1,090,923	\$0	\$391,772
Part-Time Employee Wages	60,000	8,621	59,369	0	631
Summer Employee Wages	26,993	1,515	19,595	0	7,398
Overtime Wages	30,000	2,566	16,881	0	13,119
Pension Contributions	194,934	18,169	138,192	0	56,741
FICA Contributions	123,524	9,455	90,464	0	33,060
Regular Employee Healthcare Benefits	726,561	63,537	544,554	0	182,008
Life Insurance Benefits	9,093	858	7,783	0	1,310
Utility Expense	154,950	8,732	92,390	27,995	34,565
Office Expense	5,650	102	1,105	306	4,239
Telecommunication Expense	59,628	2,871	42,519	3,390	13,719
Information Technology Expense	6,708	0	6,708	0	0
Professional Development/Meetings/Memberships	4,540	1,214	2,970	0	1,570
Vehicle Maintenance Expense and Fuel	67,080	4,686	41,781	19,381	5,918
Operations Maintenance Expense	147,425	12,386	74,679	29,716	43,029
Toll Collection Expense	13,000	168	6,952	1,628	4,420
Uniform Expense	11,400	860	3,047	6,479	1,874
Business Insurance	272,319	22,783	202,687	0	69,632
Licenses & Inspections Expense	480	0	580	0	(100)
State Police Bridge Security	624,534	49,585	430,364	0	194,170
EZPass Equipment/Maintenance	157,915	10,211	98,145	11,488	48,282
EZPass Operating Expense	766,259	42,440	586,443	0	179,816
TOTAL	\$4,945,688	\$372,797	\$3,558,131	\$100,384	\$1,287,173

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,006,131	\$75,501	\$745,742	\$0	\$260,389
Part-Time Employee Wages	12,000	1,463	19,775	0	(7,775)
Summer Employee Wages	24,296	539	5,314	0	18,982
Overtime Wages	24,800	1,829	21,025	0	3,775
Pension Contributions	131,547	12,201	92,543	0	39,004
FICA Contributions	81,643	6,035	59,604	0	22,039
Regular Employee Healthcare Benefits	453,990	41,291	352,285	0	101,704
Life Insurance Benefits	6,172	529	4,787	0	1,385
Utility Expense	151,990	5,848	91,405	11,270	49,315
Office Expense	1,500	102	1,363	306	(169)
Telecommunication Expense	48,862	1,608	33,049	0	15,813
Information Technology Expense	7,480	0	7,480	0	0
Professional Development/Meetings/Memberships	1,120	230	661	0	459
Vehicle Maintenance Expense and Fuel	66,760	1,059	39,010	22,448	5,302
Operations Maintenance Expense	140,800	7,393	71,290	31,122	38,388
Toll Collection Expense	6,200	73	4,718	867	614
Uniform Expense	3,000	104	1,376	1,565	59
Business Insurance	209,563	17,562	154,650	0	54,913
Licenses & Inspections Expense	240	0	260	0	(20)
State Police Bridge Security	123,096	9,773	84,682	0	38,414
EZPass Equipment/Maintenance	126,332	8,197	70,594	9,188	46,550
EZPass Operating Expense	219,310	12,169	168,122	0	51,188
TOTAL	\$2,846,831	\$203,504	\$2,029,736	\$76,766	\$740,329

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

INTERSTATE - 78 TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,167,956	\$156,796	\$1,539,884	\$0	\$628,072
Part-Time Employee Wages	80,000	7,770	63,213	0	16,787
Summer Employee Wages	16,400	428	12,792	0	3,608
Overtime Wages	49,000	2,001	30,997	0	18,003
Pension Contributions	284,798	24,483	187,210	0	97,588
FICA Contributions	178,119	12,715	124,825	0	53,294
Regular Employee Healthcare Benefits	1,028,436	86,577	738,116	0	290,320
Life Insurance Benefits	13,216	1,140	10,421	0	2,795
Utility Expense	136,000	10,684	83,334	21,553	31,113
Office Expense	8,950	313	3,387	885	4,678
Telecommunication Expense	53,095	1,998	30,922	0	22,174
Information Technology Expense	2,600	0	2,600	0	0
Professional Development/Meetings/Memberships	3,500	58	749	0	2,751
Vehicle Maintenance Expense and Fuel	87,205	3,691	53,295	22,290	11,621
Operations Maintenance Expense	248,397	26,385	72,083	59,743	116,571
Toll Collection Expense	12,000	17	5,789	1,707	4,505
Uniform Expense	7,000	51	6,930	189	(119)
Business Insurance	482,903	40,499	358,217	0	124,686
Licenses & Inspections Expense	1,000	0	190	0	810
State Police Bridge Security	747,629	59,359	514,318	0	233,311
EZPass Equipment/Maintenance	221,081	14,309	139,311	13,781	67,988
EZPass Operating Expense	1,141,245	63,122	872,520	0	268,726
TOTAL	\$6,970,530	\$512,395	\$4,851,100	\$120,148	\$1,999,282

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,533,419	\$117,528	\$1,127,508	\$0	\$405,911
Part-Time Employee Wages	86,000	10,744	80,853	0	5,147
Summer Employee Wages	24,300	1,020	14,345	0	9,955
Overtime Wages	35,500	1,571	16,356	0	19,144
Pension Contributions	201,244	18,882	143,654	0	57,590
FICA Contributions	129,950	9,935	94,684	0	35,265
Regular Employee Healthcare Benefits	706,177	58,913	501,378	0	204,799
Life Insurance Benefits	9,646	866	7,551	0	2,095
Utility Expense	137,000	6,520	72,836	0	64,164
Office Expense	6,200	458	2,983	579	2,639
Telecommunication Expense	68,599	3,334	45,806	4,258	18,536
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	7,150	750	4,420	0	2,730
Vehicle Maintenance Expense and Fuel	45,300	6,292	29,821	14,558	921
Operations Maintenance Expense	130,204	7,331	76,518	28,837	24,849
Toll Collection Expense	13,000	20	4,333	1,616	7,051
Uniform Expense	6,000	2,327	4,836	1,220	(56)
Business Insurance	192,831	16,047	143,126	0	49,705
Licenses & Inspections Expense	1,600	0	698	0	902
State Police Bridge Security	415,903	33,021	286,113	0	129,790
EZPass Equipment/Maintenance	157,915	10,211	93,670	11,488	52,756
EZPass Operating Expense	549,979	30,592	422,381	0	127,598
TOTAL	\$4,460,163	\$336,362	\$3,176,117	\$62,555	\$1,221,490

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$731,165	\$54,985	\$504,600	\$0	\$226,565
Part-Time Employee Wages	22,000	1,104	13,071	0	8,929
Summer Employee Wages	13,655	336	7,449	0	6,206
Overtime Wages	20,945	121	9,562	0	11,383
Pension Contributions	95,969	8,148	62,136	0	33,833
FICA Contributions	60,264	4,300	40,392	0	19,872
Regular Employee Healthcare Benefits	323,437	27,114	228,027	0	95,410
Life Insurance Benefits	4,496	400	3,350	0	1,145
Utility Expense	74,020	4,122	40,550	11,833	21,637
Office Expense	3,423	175	2,029	525	869
Telecommunication Expense	38,454	1,770	24,822	0	13,632
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	1,200	0	211	0	989
Vehicle Maintenance Expense and Fuel	23,720	913	19,306	3,833	581
Operations Maintenance Expense	72,895	3,168	53,959	4,791	14,145
Toll Collection Expense	7,900	272	2,994	1,093	3,813
Uniform Expense	3,500	0	2,056	1,312	132
Business Insurance	124,060	10,370	91,742	0	32,317
Licenses & Inspections Expense	700	0	190	0	510
State Police Bridge Security	88,249	7,007	60,709	0	27,540
EZPass Equipment/Maintenance	94,749	6,113	51,700	6,894	36,154
EZPass Operating Expense	117,799	6,541	90,340	0	27,458
TOTAL	\$1,924,845	\$136,959	\$1,311,442	\$30,281	\$583,122

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,296,180	\$162,686	\$1,604,856	\$0	\$691,324
Part-Time Employee Wages	110,000	11,192	87,001	0	22,999
Summer Employee Wages	8,200	1,326	8,129	0	71
Overtime Wages	37,230	1,538	23,762	0	13,468
Pension Contributions	304,906	27,885	212,055	0	92,851
FICA Contributions	192,119	13,417	131,595	0	60,524
Regular Employee Healthcare Benefits	1,071,561	91,510	800,015	0	271,546
Life Insurance Benefits	18,817	1,212	10,851	0	7,966
Utility Expense	91,300	3,402	46,275	17,081	27,944
Office Expense	5,649	381	4,874	1,087	(313)
Telecommunication Expense	48,748	1,232	28,427	0	20,321
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	2,100	0	2,659	0	(559)
Vehicle Maintenance Expense and Fuel	60,500	3,886	34,584	13,713	12,203
Operations Maintenance Expense	108,070	5,026	31,499	33,218	43,353
Toll Collection Expense	7,900	16	3,583	2,913	1,404
Uniform Expense	10,000	229	6,852	2,704	443
Business Insurance	376,788	31,475	275,504	0	101,284
Licenses & Inspections Expense	1,770	0	495	0	1,275
State Police Bridge Security	603,263	49,040	416,954	0	186,309
EZPass Equipment/Maintenance	221,081	14,309	133,967	13,767	73,347
EZPass Operating Expense	882,922	48,858	675,304	0	207,617
TOTAL	\$6,461,348	\$468,621	\$4,541,485	\$84,484	\$1,835,380

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$764,673	\$54,883	\$584,191	\$0	\$180,482
Part-Time Employee Wages	18,500	4,554	34,223	0	(15,723)
Summer Employee Wages	13,655	1,020	10,723	0	2,932
Overtime Wages	24,250	582	17,603	0	6,648
Pension Contributions	100,667	9,105	69,356	0	31,311
FICA Contributions	62,812	4,636	48,914	0	13,898
Regular Employee Healthcare Benefits	323,437	28,245	245,656	0	77,781
Life Insurance Benefits	4,699	383	3,581	0	1,118
Utility Expense	56,950	2,755	49,794	2,688	4,468
Office Expense	3,398	175	2,041	525	833
Telecommunication Expense	31,362	1,406	19,768	0	11,594
Information Technology Expense	2,245	0	2,245	0	0
Professional Development/Meetings/Memberships	1,200	0	381	0	819
Vehicle Maintenance Expense and Fuel	29,525	1,711	20,455	3,970	5,100
Operations Maintenance Expense	75,380	859	27,099	24,390	23,891
Toll Collection Expense	5,300	30	3,626	906	767
Uniform Expense	4,500	34	2,561	839	1,100
Business Insurance	87,844	7,289	64,119	0	23,725
Licenses & Inspections Expense	700	0	60	0	640
State Police Bridge Security	72,862	5,785	50,124	0	22,738
EZPass Equipment/Maintenance	94,749	6,113	51,543	6,894	36,311
EZPass Operating Expense	110,223	5,999	82,946	0	27,277
TOTAL	\$1,888,932	\$135,562	\$1,391,009	\$40,213	\$457,710

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013**

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,842,686	\$128,047	\$1,321,306	\$0	\$521,380
Overtime Wages	56,320	3,532	24,348	0	31,972
Pension Contributions	242,313	20,898	158,914	0	83,400
FICA Contributions	145,274	9,974	102,302	0	42,972
Regular Employee Healthcare Benefits	885,239	80,663	675,331	0	209,908
Life Insurance Benefits	11,277	949	8,333	0	2,944
Utility Expense	69,240	2,460	30,799	0	38,441
Telecommunication Expense	8,100	319	4,342	0	3,758
Professional Development/Meetings/Memberships	2,250	0	0	0	2,250
Vehicle Maintenance Expense and Fuel	14,300	2,000	3,368	0	10,932
Operations Maintenance Expense	95,820	5,019	31,870	5,172	58,778
Uniform Expense	12,200	1,277	5,843	3,735	2,622
Business Insurance	555,314	46,724	412,927	0	142,387
Licenses & Inspections Expense	1,100	0	737	0	363
State Police Bridge Security	1,422,849	112,968	978,823	0	444,026
TOTAL	\$5,364,282	\$414,830	\$3,759,242	\$8,907	\$1,596,133

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2013

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2013	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,517,881	\$117,452	\$1,110,941	\$0	\$406,940
Overtime Wages	51,192	1,887	22,586	0	28,606
Pension Contributions	199,417	15,990	122,317	0	77,101
FICA Contributions	120,034	9,054	85,354	0	34,680
Regular Employee Healthcare Benefits	711,562	64,819	552,773	0	158,788
Life Insurance Benefits	9,268	789	6,931	0	2,338
Utility Expense	54,391	2,352	28,809	0	25,582
Office Expense	1,000	217	742	0	258
Telecommunication Expense	20,900	542	5,968	0	14,932
Vehicle Maintenance Expense and Fuel	8,320	2,230	5,529	1,734	1,057
Operations Maintenance Expense	41,000	2,007	25,909	8,903	6,188
Uniform Expense	5,800	889	3,460	2,222	118
Business Insurance	275,507	23,085	204,209	0	71,297
Licenses & Inspections Expense	630	0	427	0	203
State Police Bridge Security	427,216	33,919	293,896	0	133,320
TOTAL	\$3,444,117	\$275,234	\$2,469,850	\$12,859	\$961,408

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

	T-M	NB-L	L-75	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2013	% of Revenue	TOTAL 2012	% of Revenue
TOLL REVENUE														
Net Toll Revenue	10,856,085	2,399,998	41,446,028	7,168,948	1,614,527	24,593,925	1,455,372	-	-	-	88,124,781		86,132,301	
EZPass Fee	129,022	36,896	194,444	92,571	19,740	149,102	16,527	-	-	3,689	643,791		643,332	
Net Violation Fee Income	223,712	53,232	518,053	1,454,433	28,207	301,869	25,675	-	-	-	1,297,220		1,506,218	
REVENUE FROM TOLL ACTIVITY	\$ 11,208,819	\$ 2,390,116	\$ 42,158,526	\$ 7,406,739	\$ 1,662,534	\$ 24,044,897	\$ 1,500,474	\$ -	\$ -	\$ 3,689	\$ 90,075,792		\$ 88,361,851	
OPERATING EXPENSE														
Regular Employee Salary	1,090,923	745,742	1,539,884	1,127,508	504,600	1,604,856	584,121	1,321,306	1,110,941	2,852,622	12,492,573	13.85%	12,086,794	14.37%
Part-Time Employee Wages	59,369	19,775	63,213	80,853	13,071	87,001	34,223	-	-	4,508	302,013	0.40%	389,635	0.44%
Summer Employee Wages	19,595	5,314	12,792	14,345	7,449	8,129	10,723	2,448	22,586	13,677	92,023	0.10%	99,512	0.11%
Overtime Wages	16,281	21,025	30,997	16,356	9,562	23,762	17,603	158,914	122,317	365,384	1,551,560	0.31%	1,455,770	0.17%
Pension Contributions	138,192	92,549	187,210	143,654	62,136	222,055	69,346	102,382	85,354	208,637	1,047,772	1.72%	1,070,123	1.21%
RFCA Contributions	90,464	50,604	134,825	40,392	40,392	131,595	48,914	675,331	552,773	1,067,756	5,705,892	1.16%	1,065,113	1.21%
Regular Employee Healthcare Benefits	544,554	352,285	738,116	591,378	228,027	804,015	245,656	8,333	6,931	22,674	86,262	0.10%	85,653	0.10%
Life Insurance Benefits	7,783	4,787	10,421	7,551	3,350	10,851	3,581	-	-	12,902	12,902	0.01%	17,698	0.02%
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Retired Expenses	-	-	63,334	71,836	40,550	46,275	49,794	30,799	23,809	-	534,192	0.60%	538,482	0.61%
Utility Expense	92,390	91,405	3,357	2,983	2,023	4,874	2,041	4,382	5,908	148,996	384,618	0.43%	339,088	0.38%
Office Expense	1,105	1,363	30,922	45,806	24,822	28,437	19,768	2,245	2,245	233,203	248,976	0.28%	306,599	0.35%
Telecommunication Expense	42,519	33,049	7,480	2,445	2,445	2,445	381	3,368	5,529	53,406	65,857	0.07%	91,539	0.10%
Information Technology Expense	661	749	4,720	5,420	19,306	34,554	20,455	31,870	25,909	398	247,547	0.27%	212,750	0.24%
Professional Development/Meetings/Member	2,970	661	53,295	29,821	19,306	34,554	20,455	31,870	25,909	905,407	985,407	0.52%	1,251,200	1.42%
Vehicle Maintenance Expense and Fuel	41,781	39,619	72,083	76,519	53,059	31,499	27,099	-	-	8,957	8,957	0.01%	16,611	0.02%
Operations Maintenance Expense	71,290	71,290	-	-	-	-	-	-	-	31,278	31,278	0.04%	33,134	0.04%
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	317	317	0.00%	45,455	0.05%
Commission Expense	-	4,713	5,789	4,333	2,994	3,583	3,626	5,843	3,460	116,491	2,023,673	2.25%	1,800,090	2.04%
Toll Collection Expense	6,952	4,713	6,930	4,836	2,856	6,852	2,561	412,927	204,209	-	3,637	0.00%	4,798	0.01%
Uniform Expense	3,047	1,376	143,126	143,126	91,742	275,504	64,119	737	427	7,808	7,808	0.01%	16,545	0.02%
Business Insurance	202,687	154,650	358,217	143,126	91,742	275,504	64,119	737	427	611,512	611,512	0.68%	677,087	0.77%
Licenses & Inspections Expense	580	260	190	688	190	485	60	-	-	-	3,815,983	3.46%	3,153,282	3.57%
Advertising	-	-	-	-	-	-	-	-	-	-	638,931	0.71%	718,538	0.81%
Professional Services	-	-	-	-	-	-	-	-	-	18,283	18,283	0.04%	-	0.00%
State Police Bridge Security	430,364	84,682	514,318	286,113	60,709	416,954	50,124	978,823	293,896	-	-	-	-	-
EZPass Equipment/Maintenance	98,145	70,594	139,311	93,670	51,700	133,967	51,543	-	-	-	-	-	-	-
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	585,443	165,122	872,570	422,381	90,340	675,304	82,946	-	-	-	2,654,524	3.22%	2,654,524	3.01%
TOTAL OP., MAINT., & ADM	\$ 3,855,131	\$ 2,029,736	\$ 4,851,100	\$ 3,176,117	\$ 1,311,442	\$ 4,541,405	\$ 1,991,099	\$ 3,759,442	\$ 2,469,850	\$ 6,825,606	\$ 33,911,750	37.65%	\$ 33,112,939	37.50%
NET OPERATING REVENUE	\$ 7,465,687	\$ 360,379	\$ 37,307,426	\$ 4,230,621	\$ 351,091	\$ 19,503,492	\$ (190,556)	\$ (3,759,442)	\$ (2,469,850)	\$ (6,819,917)	\$ 56,164,043	62.35%	\$ 55,188,912	62.50%
OTHER OPERATING INCOME														
Other Operating Income	-	-	131	342	-	-	-	-	-	-	74,603	0.08%	90,940	0.10%
TOTAL OTHER OPERATING INC	\$ (768,569)	\$ (495,753)	\$ (1,066,499)	\$ (768,969)	\$ (347,355)	\$ (1,165,595)	\$ (547,355)	\$ (967,242)	\$ (317,536)	\$ 6,745,344	\$ 75,077	0.08%	\$ 90,940	0.10%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$ 6,697,118	\$ (135,404)	\$ 36,241,118	\$ 3,461,995	\$ 3,706	\$ 18,337,816	\$ (537,920)	\$ (4,726,525)	\$ (3,287,386)	\$ 5,275,669	\$ 56,239,119	62.44%	\$ 55,279,852	62.60%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	510,036	0.57%	1,024,553	1.16%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	13,544	0.02%	52,283	0.06%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	(12,936,286)	-11.36%	(15,108,052)	-17.11%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(13,810,852)	-15.33%	(9,978,764)	-11.30%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ 1,008,213	\$ (135,404)	\$ 36,241,118	\$ 3,461,995	\$ 3,706	\$ 18,337,816	\$ (537,920)	\$ (4,726,525)	\$ (3,287,386)	\$ 5,275,669	\$ 56,239,119	62.44%	\$ 55,279,852	62.60%
CHANGE IN NET ASSETS	\$ 1,008,213	\$ (135,404)	\$ 36,241,118	\$ 3,461,995	\$ 3,706	\$ 18,337,816	\$ (537,920)	\$ (4,726,525)	\$ (3,287,386)	\$ 5,275,669	\$ 56,239,119	62.44%	\$ 55,279,852	62.60%
10/08/2013	1:39 pm													

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

PURCHASING REPORT INDEX

MONTH OF SEPTEMBER 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September 2013	1 - 4
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between November 2013 and January 2014	5-12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

MONTHLY PURCHASING REPORT

September 2013

This report itemizes all orders for purchases made for the month of September 2013, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

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

The purchasing activities for the month culminated in the preparation and placement of 42 purchase orders. To secure competitive prices on items being purchased, 47 price inquiries were sent out for 19 of the requisitions leading to purchase orders, an average of 2.47 per order ($47 \div 19$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Two Purchase Orders, in the total amount of \$237,837.30 were issued under the 2013 Capital Vehicles and Equipment Budget for the I-78 Toll Bridge Facility for a John Deere tractor with cab and flail mower and a 2014 Mack single axle chassis for dump/plow operations.
- A Purchase Order in the total amount of \$17,727.79 was issued for the air condenser coil replacement for the third floor 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 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comments	Commission	Director	Dist. Supt.
20130390	GRAINGER	ENTRANCE MAT	TM			650.82	
20130391	E.M. KUTZ, INC.	SNOW FLOW PARTS	DWG			1,421.61	
20130392	LACAL EQUIPMENT, INC.	SNOW FLOW PARTS	DWG			3,052.17	
20130393	DITSCHMAN FLEMINGTON FORD	AUTOMOTIVE FILTERS & WIPEES	EP			690.22	
20130394	WAREHOUSE BATTERY OUTLET, INC.	SOLAR BATTERIES	NHL			1,277.60	
20130395	TIMMERMAN EQUIPMENT COMPANY	SWEEPER PARTS	PC			720.00	
20130396	GRAINGER	SAFETY WEAR PROTECTION ITEMS	TM	FIN-02-12-12	4,945.92		
20130397	STARR UNIFORM	SAFETY WEAR PROTECTION ITEMS	TM	FIN-02-12-12	3,301.56	3,301.56	
20130398	INTEGRITY MECHANICAL INC.	DUCT INSULATION	NHL			2,346.50	
20130399	ALEXSON SUPPLY	QUICK SET CONCRETE	NHL	NU 7-0551		1,249.92	
20130400	CRAFCO	ROADWAY SEALER	PC			3,022.80	
20130402	NATIONAL ELEVATOR INSPECTION	ANNUAL ELEVATOR INSPECTION	NHL				78.00
20130403	EMR POWER SYSTEMS LLC	EMERGENCY GENERATION REPAIR	MM			480.00	
20130404	NAPA AUTO PARTS	AUTOMOTIVE FLUIDS & ADDITIVES	EP			203.52	
20130405	MARSHALL'S CREEK CARQUEST	AUTOMOTIVE FLUIDS & ADDITIVES	EP			860.34	
20130406	INTEGRITY MECHANICAL INC.	HVAC REPAIR	TM			3,648.39	
20130407	INTEGRITY MECHANICAL INC. CAPITAL RESERVE	CONDENSOR COIL INSTALLATION	TM		17,727.79		
20130408	JW SCOTT	REPAIRED GAS TANK SENSOR	TM			225.00	
20130409	JW SCOTT	GAS HOSE INSTALLATION	NHL			382.55	
20130410	MCCARTHEY TIRE SERVICE	VEHICLE & EQUIPMENT TIRES	PC			2,695.40	
20130411	GENERAL HIGHWAY PRODUCTS, INC.	TRAFFIC LIGHTS PARTS	EP			1,110.00	

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

September 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Revision/ Quantity	Commission	Director	Dist. Supt.
** BY AUTHORITY OF **							
20130412	A RIFKIN COMPANY	SAFETY DEPOSIT BAGS	DWG			1,353.40	
20130413	FRED BEANS OF WEST CHESTER	AUTOMOTIVE PRODUCTS & SUPPLIES	I78			190.28	
20130414	AUTO ZONE	AUTOMOTIVE PRODUCTS & SUPPLIES	I78			793.01	
20130415	DELL MARKETING LP	HR DIRECTOR LAPTOP	IT	PA COSTARS 3		1,693.49	
20130416	M.S. FOSTER	ROADWATCH TEMPERATURE SYSTEMS	DWG			2,268.81	
20130417	FIRE SAFETY USA	COLLAPSIBLE TRAFFIC CONES	EP			255.00	
20130418	INTERNATIONAL SALT COMPANY LLC	SIDEWALK DE-ICER	I78	NJ T0213		583.10	
20130419	INTERNATIONAL SALT COMPANY LLC	SIDEWALK DE-ICER	EP	NJ T0213		1,166.20	
20130420	INTERNATIONAL SALT COMPANY LLC	SIDEWALK DE-ICER	PC	NJ T0213		583.10	
20130421	TRI STATE QUIKRETS	QUICK SET CONCRETE	PC			350.90	
20130422	INTEGRITY MECHANICAL INC.	EVAC TIME DELAY SENSOR	TM			295.45	
20130423	JOHN DEERE COMPANY CAPITAL RESERVE	CAB TRACTOR & FLAIL MOWER	I78	EQUI-2325-07-13	122,944.08		
20130424	SET RITE CORPORATION	GARAGE DOOR PREVENTATIVE MAINT.	NHL			1,160.80	
20130425	FLEMINGTON SUPPLY CO., INC.	BOILER SPARE CIRCULATOR PUMP	NHL			298.41	
20130426	TRANS EDGE TRUCK CENTER CAPITAL RESERVE	2014 MACK SINGLE AXLE CHASSIS	I78	EQUI-2325-07-13	114,893.22		
20130427	TRAMMEL TESTINGS, INC.	ANNUAL STORAGE TANK INSPECTION	NHL			500.80	
20130428	SIEMENS INDUSTRY, INC.	REPAIRS TO SECURITY SYSTEM	NHL			305.00	
20130429	INTERNATIONAL SALT COMPANY LLC	SIDEWALK DE-ICER	TM	NJ-T0213		583.10	
20130430	INTERNATIONAL SALT COMPANY LLC	SIDEWALK DE-ICER	NHL	NJ-T0213		583.10	

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

September 2013

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Purchase	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20130431	PPC LUBRICANTS	MOTOR OIL	NEL	PA 4400011214		395.45	
20130432	DELL MARKETING LP	LAPTOP MOTHERBOARD REPLACEMENT	IT			188.79	
Purchase Order Count: 42					AUTHORITY TOTALS:	\$40,891.99	\$78.00
					GRAND TOTAL:	\$304,692.56	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN SEPTEMBER 2013 AND DECEMBER 2013**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from November, 2013 through January, 2014.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS
TRENTON-MORRISVILLE TOLL BRIDGE**

VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
International Salt Company LLC	\$29,078.84	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2013 through 12/31/2013
American Tower Corp.	\$13,788.00	Tower Rental	1/1/2013 through 12/31/2013
Kencor Elevator Systems	\$3,228.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$27,995.00	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$22,000.00	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$22,068.75	Gasoline	1/1/2013 through 12/31/2013
Waste Management	\$6,552.00	Municipal Waste & Recycling Service	1/1/2013 through 12/31/2013
EMR	\$2,275.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service Contract for (3) Water Coolers	1/1/2013 through 12/31/2013
Crystal Springs Inc.	\$223.63	Service Contract for Bottled Water for District I Toll-Supported Bridges	1/1/2013 through 12/31/2013
Cummins-Allison	\$1,995.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Cummins-Allison	\$782.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Kencor Elevator Systems	\$1,512.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
International Salt Company LLC	\$31,477.55	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$28,737.50	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$44,591.25	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$22,000.00	Gasoline	1/1/2013 through 12/31/2013
Garda CL Atlantic	\$700.72	Armored Car Service	1/1/2013 through 12/31/2013
Waste Management	\$3,952.00	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
S & G Water Conditioning	\$1,000.00	Water Testing for NHL	1/1/2013 through 12/31/2013
EMR	\$2,000.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Cascade	\$529.20	Service Contract for Water Treatment	1/1/2013 through 12/31/2013
Tilley	\$580.00	Testing of Fire Alarm Signaling System	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Industrial Commercial Communications	\$17,030.04	Lease Agreement for Radio Tower Site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly Payments of \$1,419.17)	1/1/2013 through 12/31/2013
Quench	\$1,273.4	Water Cooler Contract	1/1/2013 through 12/31/2013
Otis Elevator	\$1,800.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$19,305.00	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$17,297.50	Gasoline	1/1/2013 through 12/31/2013
Shammy Shine	\$1,500.00	Car Wash Service for NJ Clean Water Act	1/1/2013 through 12/31/2013
Bird Control Services	\$624.00	Bird Control for EP Toll Bridge and District II Toll-Supported Bridges	1/1/2013 through 11/30/2013
International Salt Company LLC	\$22,942.23	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Cummins-Allison	\$782.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Cummins-Allison	\$381.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
EMR	\$350.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$562.00	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Bird Control	\$624.00	Bird Control for EP Toll and Toll Supported facilities	1/1/2013 through 11/30/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract (3) Water Coolers	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$16,995.00	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$49,995.00	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$34,993.75	Diesel Fuel	1/1/2013 through 12/31/2013
Kencor Elevator Systems	\$1,512.00	Maintenance Contract for Elevator	1/1/2013 through 12/31/2013
International Salt Company LLC	\$72,665.70	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Chrin Hauling	\$3,955.50	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
Cummins-Allison	\$1,160.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013
Tilley	\$423.88	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Simplex Grinnell	\$300.50	Maintenance Contract for Master Clock	1/1/2013 through 12/31/2013
EMR	\$1,995.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers, LLC	\$3,492.50	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$23,993.75	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$8,992.50	Diesel Fuel	1/1/2013 through 12/31/2013
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2013 through 12/31/2013
Cargill Incorporated	\$27,975.49	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Waste Management	\$1,040.00	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
International Salt	\$23,658.06	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
EMR	\$315.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$341.96	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Bird Control	\$327.00	Bird Control for PC Toll and Toll Supported facilities	1/1/2013 through 11/30/2013
Frank Connell	\$520.00	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$1,591.80	Service Contract (5) Water Coolers	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$11,000	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$16,995.00	Diesel Fuel	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$31,996.25	Fuel Oil	1/1/2013 through 12/31/2013
Waste Management	\$2,080.00	Municipal Waste Service Contract	4/1/13 through 12/31/2013
Cargill Incorporated	\$37,949.86	Sodium Chloride Rock Salt	4/1/13 through 12/31/2013
EMR	\$2,060.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$416.52	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Bird Control	\$375.00	Bird Control for Delaware Water Gap Toll and Toll Supported facilities	1/1/2013 through 11/30/2013
Frank Connell	\$1,694.30	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 28, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers, LLC	\$5,500.00	Gasoline	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$16,390.00	Fuel Oil	1/1/2013 through 12/31/2013
ISOBunkers, LLC	\$9,487.50	Diesel Fuel	1/1/2013 through 12/31/2013
Quench	\$636.72	Service Contract (2) Water Coolers	1/1/2013 through 12/31/2013
Garda CL Atlantic	\$769.77	Armored Car Service	1/1/2013 through 12/31/2013
Cargill Incorporated	\$28,978.82	Sodium Chloride Rock Salt	1/1/2013 through 12/31/2013
Waste Management	\$1,456.00	Municipal Waste Service Contract	1/1/2013 through 12/31/2013
EMR	\$395.00	Preventative Maintenance and Inspection of HVAC System	1/1/2013 through 12/31/2013
Tilley	\$341.96	Annual Fire Alarm Testing and Inspection	1/1/2013 through 12/31/2013
Bird Control	\$360.00	Bird Control for MM Toll and Toll Supported Facilities	1/1/2013 through 11/30/2013
Frank Connell	\$684.98	Maintenance Contract for Banking Room Equipment	1/1/2013 through 12/31/2013

Delaware River Joint Toll Bridge Commission
Meeting of October 28, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT THE E-ZPASS SYSTEM
SEPTEMBER 2013

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

Delaware River Joint Toll Bridge Commission
Meeting of October 28, 2013

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2013**

E-ZPass Transponder and Account Information as reported by Electronic Transaction Consultants Corporation (CSC/VPC Provider)

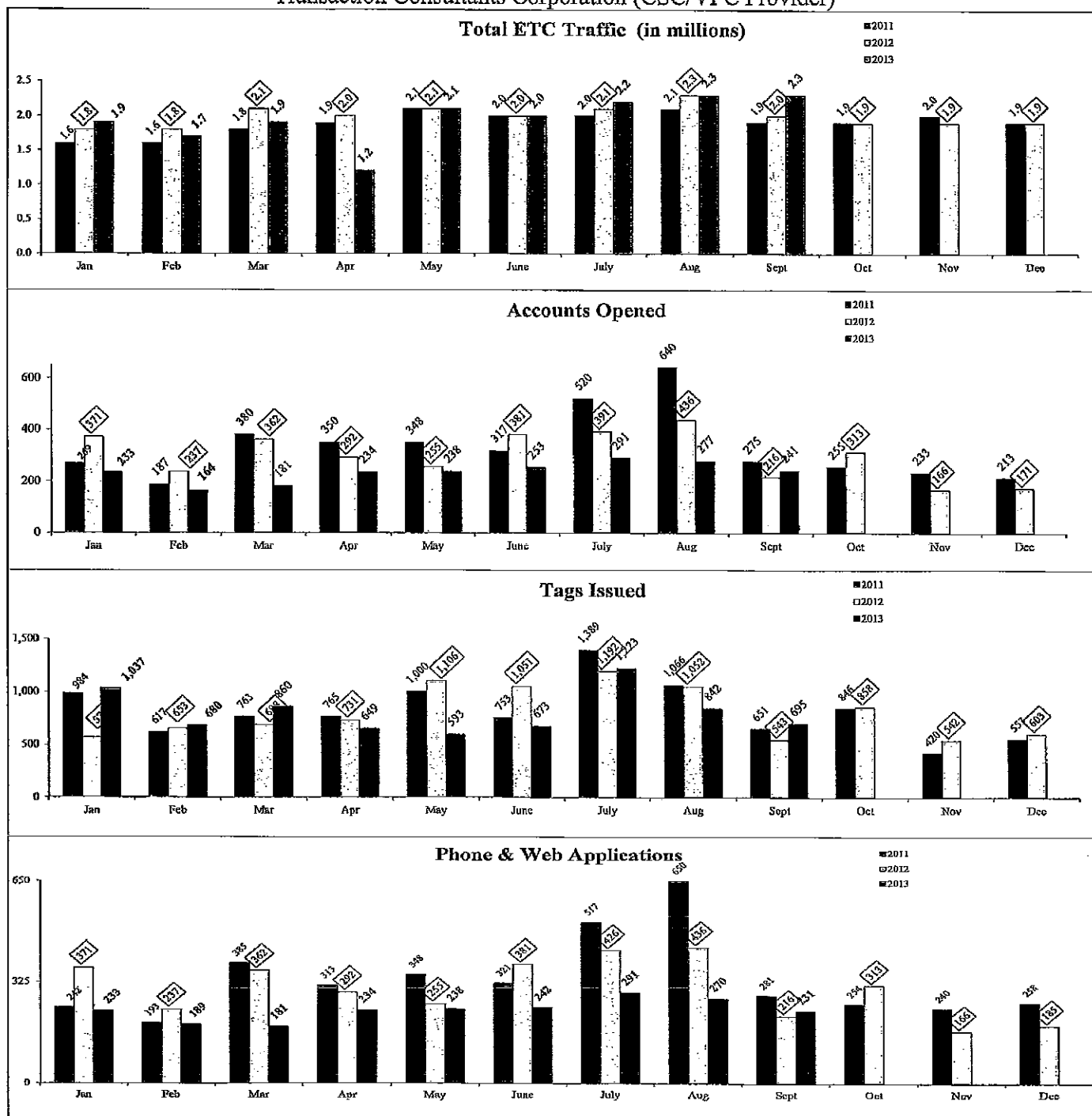
ETC Customer Service Center Reported Transponder and Account Activity	September 2013
Total Number of Active (029) Transponders	137,886
Total Number of Accounts	67,230
Average Number of Transponders Issued Per Day	30
Average Number of Accounts Opened Per Day	11
Average Number of Calls Per Day	631
Total Number of Applications Processed	231

Delaware River Joint Toll Bridge Commission
Meeting of October 28, 2013

E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM

September 2013

E-ZPass Traffic, Accounts Opened, Tags Issued, Phone & Web Application Activity as reported by Electronic Transaction Consultants Corporation (CSC/VPC Provider)



Delaware River Joint Toll Bridge Commission
Meeting of October 28, 2013

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2013**

E-ZPass Department Call Activity	Total Calls for the Month of September
Calls Referred to ETC	
Replenishment Inquiries	12
Billing Inquiries	11
Account Modification Requests	73
Requests to Close Account	1
Violation Notification Inquires	57
Web-site inquiries	11
DRJTBC Inquiries	
Calls referred to Other Departments (H.R., Eng., ESS)	55
Total Number of Calls for September	220

E-ZPass QuickStart Update													
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109	92	58	151	376	209	85	101	48	64	1,564
2013	88	79	67	55	111	109	131	139	75				854

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

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2013**

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

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

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

IAG Reciprocity Committee and IAG PR& Marketing Committee

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

E-ZPass CSC/VPC Price Proposal Updates

Commission Staff and representatives from NJTA's CSC/VPC provider (Xerox) scheduled a meeting on Monday, October 7. The purpose of the meeting was to review the details of the migration from ETC to the NJTA. Commission staff requested that Xerox be prepared to receive all E-ZPass account data dating back to 2002. Existing accounts in the data base prior to transition will include an account prefix letter or number identifier. The current transition cost does not include the Commuter Discount Plan. Xerox will submit a revised price proposal that includes an optional price for the discount plan. Transition will conclude in six (6) months from the Notice to Proceed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF SEPTEMBER 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF SEPTEMBER 2013

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

Activities for the In-Lane Toll System

1. Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.
2. Xerox submitted the annual ORT System Certification report and it was reviewed by Commission Staff. Comments were submitted to Xerox and a revised document is under review.
3. Replacement of treadle frames in the conventional toll lanes at the I-78 Toll Bridge (lanes 2 & 3), the Delaware Water Gap Toll Bridge (lanes 5, 6 and 7) and a repair of a treadle frame at the I-78 Toll Bridge (lane 4) is on-going.
4. Acquisition of the 2013 spare parts is complete. Commission Staff completed an inventory check and invoices have been processed for payment. The 2014 Spare Parts/Consumable list was prepared and included in the 2014 Electronic Toll Collection budget.
5. Xerox technicians have made several adjustments to the VES cameras at the I-78 Toll Bridge to enhance image capture quality. Analysis of update to the Optical Character Recognition is on-going by Xerox.
6. The Commission at the September 2013 Meeting approved the final one year option of the maintenance agreement with Xerox. A letter has been prepared and issued to Xerox informing them of the action and requesting a meeting to discuss submission of a proposal for continued maintenance service.

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

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

General Electronic Toll Collection Program Activities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

2. Commission Staff attended the National Interoperability Steering Committee Meetings at the IAG E-ZPass Headquarters.
3. Commission Staff presented an update of the cost proposals from our current E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) provider and the New Jersey Turnpike Authority (NJTA) at the September 2013 Committee Meeting. Commission Staff was directed to finalize the NJTA CSC transition price and will meet with Xerox to do so.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

OPERATION REPORT INDEX
FOR
CONTRACT COMPLIANCE
MONTH OF SEPTEMBER 2013

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance	Status Report Month of September 2013	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

The month of September 2013 the Contract Compliance Department was busy with a number of activities in an effort to establish a comprehensive and inclusive program geared to effectively increase the number of minority/women/veterans/disadvantaged and small business enterprises' ability to do business with the Delaware River Joint Toll Bridge Commission. In 2008, the Commission adopted a MWSBE Pilot Program with two separate resolutions to award a percentage of the contracts to Minority Business Enterprise (MBE - 7%); Women Business Enterprise (WBE - 3%) for contracts in Pennsylvania, and Small Business Enterprise (SBE - 25%) for contracts in New Jersey. The Commission adopted a resolution for the MWSBE Program to permanent status December 2010.

According to records kept by CCP Manager, Christine Baker 64 contracts with M/W/SBE requirements were awarded in the Capital Program. Out 30 contracts completed and closed, 19 (17 MWBE and 2 SBE) met the M/W/SBE goals and 11 contracts (9 MWBE and 2 SBE) did not.

As the CCP department continues to gather information for the policies that will guide how the program will operate, the Director and the Manager have been researching other existing peer agencies' programs that support M/W/S/D/VBE subcontractors in an effort to obtain the best practices in the industry. The Contract Compliance Programs Department has developed a draft document with proposed guidelines that has been forwarded to the Executive Director. In addition, The CCP department has begun conversations with members of the engineering department in an effort to be more proactive in gathering the necessary information and data that will assist in developing the guidelines.

The CCP has also begun the process of collecting subcontractors' information that will be useful to develop a data base of certified and verifiable M/W/S/D/VBE.

The Contract Compliance Manager also continues to performed Technical Evaluation reviews for M/W/SBE compliance for prospective bidders of Commission upcoming projects, monitors payments, and prepares reports on a monthly basis. The CCP department attended oral interviews meetings for contracts C-549AR, C-556A and C-628B that were conducted by the respective project managers of the Engineering Department.

The CCP Director has joined the TEC committee and will participate in the review process for bidders of upcoming Commissions projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

The CCP is also in the process of developing an outreach plan to assure that the M/W/S/D/VBE can maximize the opportunity for participation and performance engagement in Commission's projects.

The table below reflects the total MBE/WBE/ and SBE projections, actual and anticipated amount paid for 2010 – 2013. The CCP is anticipating that with the development of the department, this numbers will significantly increase.

2013											
MBE/WBE PRIME			(6 M/WBE acct open)			SBE PRIME			(1 SBE acct open)		
MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	MBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED
\$ 385,987.66	\$ 1,685,383.38	\$ 1,237,042.58	\$ 54,156.29	\$ 1,182,886.29	\$ 831,475.00	\$ 46,683.23	\$ 784,791.77	\$ 831,475.00	\$ 46,683.23	\$ 784,791.77	\$ 831,475.00
1.17%	5.15%	3.77%	0.16%	3.61%	30.85%	1.75%	29.12%	30.85%	1.75%	29.12%	30.85%
2012											
MBE/WBE PRIME			(6 M/WBE acct open)			SBE PRIME			(3 SBE acct open)		
MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	MBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED
\$ 1,347,446.12	\$ 558,438.22	\$ 1,145,536.61	\$ 702,752.25	\$ 442,784.35	\$ 851,139.57	\$ 706,830.75	\$ 144,303.82	\$ 851,139.57	\$ 706,830.75	\$ 144,303.82	\$ 851,139.57
5.95%	2.46%	5.05%	3.10%	1.95%	25.02%	20.78%	4.24%	25.02%	20.78%	4.24%	25.02%
2011											
MBE/WBE PRIME			(5 M/WBE acct open)			SBE PRIME			(4 SBE acct open)		
MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	MBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED
\$ 1,345,258.43	\$ 565,376.58	\$ 859,374.07	\$ 683,596.55	\$ 175,777.52	\$ 430,738.64	\$ 179,207.05	\$ 251,531.59	\$ 430,738.64	\$ 179,207.05	\$ 251,531.59	\$ 430,738.64
10.93%	4.57%	6.98%	5.55%	1.43%	16.77%	6.97%	9.80%	16.77%	6.97%	9.80%	16.77%
2010											
MBE/WBE PRIME			(1 M/WBE acct open)			SBE PRIME			(3 SBE acct open)		
MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	MBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED	SBE AWARD PROJECTED
\$ 5,193,754.52	\$ 508,299.80	\$ 4,638,781.67	\$ 4,248,241.41	\$ 390,540.26	\$ 1,536,230.58	\$ 935,270.35	\$ 600,960.23	\$ 1,536,230.58	\$ 935,270.35	\$ 600,960.23	\$ 1,536,230.58
8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%	31.52%	19.19%	12.33%	31.52%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

COMMUNICATIONS REPORT

September 2013

- **COMMISSION AWARENESS EFFORTS :**

2012 Annual Report – Completed submission of all copy and photographs to Brabender Cox media consultants for design of 2012 annual report, which will be a thumb-drive-based product. Oversaw photoshop corrections to the Commissioners' photograph. Vetted all copy with other departments and respective project managers. Obtained a variety of third-party photographs to round out the design options for report entries. The report is expected to consist of 44-pages, including the four-page cover section.

Suicide Crisis Intervention Signs – Due to a spate of reported suicide attempts and threatened suicides at various bridges, a proposed crisis-intervention-phone-line sign campaign was accelerated in September. A draft sign concept was put forward based using the toll free number of the National Suicide Prevention Lifeline. Working with Community Affairs, Engineering and Operations, the signs are to be produced in the coming weeks and posted at bridge's that have experienced suicides or suicide threats.

New Hope-Lambertville Bridge Crossing Anniversary – Issued press release to advance next year's 200th anniversary of the opening of the first bridge to link New Hope and Lambertville across the Delaware River. The original wooden covered bridge at the location opened September 13, 1814.

- **MEDIA RELATIONS:**

Hot Topics: Speeding fines to double on I-80; Milford Alive festival and bed race; Moody's issues negative outlook for tolling industry; support for Route 22 bridge work; traffic backup in E-P project area; New Hope-Lambertville bridge crossing's 200th Anniversary is one year away; former employee John Siptroth to be feted; GAO issues report on bi-state tolling agencies; Lower Trenton Bridge pedestrian walkway closes for repairs; travel delays likely for paint containment installation at E-P Toll Bridge; man talked out of jumping from Lower Trenton Bridge; three-day detour of Route 611 for bridge beam removals near E-PTB; Commission cited for assistance with Greenwich Twp. Anniversary; alternating lane restrictions at Uhlerstown-Frenchtown Toll-Supported Bridge; Lehigh-Northampton Airport and Route 22 traffic.

- **E-ZPASS ACTIVITIES:**

Website Postings: Revised the September schedule on the website.

- **COMMUNITY AFFAIRS:**

Suicide Crisis Line Initiative: Community Affairs preformed a critical role in designing a blue/white information sign for use at applicable Commission bridges.

(Please see Community Affairs report)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

- **CAPITAL IMPROVEMENT PROGRAM**

Easton-Phillipsburg Toll Bridge Rehabilitation – Issued press release and posted travel alerts for three-day closure and detour of Route 611 in Easton, PA. Traffic restriction was instituted to allow for partial removal of deteriorated beams (eastbound direction) for approach bridge that carries Route 22 traffic across Route 611 immediately west of the Easton-Phillipsburg Toll Bridge. Edited various Twitter communications. Also distributed updated project information guide to a litany of Easton locations frequented by the general public.

- **WEBSITE**

Updating: Revised employee listing in About Us section. Posted various traffic alerts to the home page and the E-P project webpage. Changed photograph for Capital Program intro on homepage.

INTERNAL/EXTERNAL COMMUNICATIONS

- 11,650 website visits recorded for September.
- Seven press releases produced, distributed or posted to the website; excluding the ones issued for the E-P project, the releases pertained to the Lower Trenton Bridge's walkway closure, New Hope-Lambertville Bridge anniversary, and guide rail repairs at the Uhlerstown-Frenchtown Bridge.
- Responded to InfraAmericas' inquiry on Scudder Falls Bridge project status.
- Provided incident information to Courier Times reporter regarding attempted suicide at Lower Trenton Bridge.
- Responded to Roebling Museum inquiry regarding November bus tour to view Roebling bridges at Lumberville-Raven Rock and Riegelsville.
- Provided comments and information to Express-Times editor regarding Sept. 4 traffic congestion event.
- Made a variety of traffic postings to NJ511 for the E-P project.
- Edited the 2014 Workplace Safety Calendar; recommended several corrections and additions.
- Attended Safe80 Task Force meeting in Stroudsburg, PA.
- Corresponded with Golden Gate Bridge staff regarding crisis counseling signs at that facility.
- Reviewed General Accountability Office report on bistate tolling agencies.
- Drafted or reviewed a variety of responses to customer inquiries made through the agency's public website.
- Attend Liberty to Delaware Water Gap Trail meeting in Delaware Water Gap, PA.
- Take photographs of DWG project work and E-P project work for 2013 annual report and for capital program webpages.
- Attend Green Team meeting.
- Draft memorandum on crisis intervention signs for Operations personnel.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

- Attend Friends of the Delaware Canal Meeting showing film footage of former Commission-maintained bridges at Washington Crossing, Easton-Phillpsburg (pre-1955 flood), Lumberville-Raven Rock (wooden bridge), and Pt. Pleasant-Raven Rock.
- Researched drawings on Northampton Street Bridge as per customer request.
- Responded to New Jersey Turnpike call regarding DRJTBC Express-E-ZPass lane locations.
- Attended HART meeting in Flemington, N.J.
- Provided meeting agenda request page link to Express-Times reporter, provided follow up copies of final agenda and accompanying resolutions.
- Sought clarification on any potential actions affecting DRJTBC facilities from Northeast Pennsylvania Alliance.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

COMMUNITY AFFAIRS REPORT

September 2013

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

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation Project
 - Participated in project progress meetings.
 - Continued to supervise the implementation of the Twitter account for this project including the monitoring of followers and assumed responsibility for drafting of Twitter messages
 - Fielded e-mail inquiries from bridge patrons regarding the project and coordinated Commission response to same.
- ❖ Continued to coordinate Commission response to inquiries from the operators of the Black Bass Hotel in Lumberville regarding their interest in securing a long term lease or other arrangement for the use of the former bridge attendant's house of the Lumberville-Raven Rock Toll Supported Bridge.
- ❖ Responded to a request for information from the Mayor of Milford, NJ about bridge signage on the Upper Black Eddy – Milford Toll-Supported Bridge
- ❖ Assisted in the review of materials for the Commission's annual report and provided graphic design files for same.
- ❖ Provided informational support to District One regarding the conduct of a Trenton 5K Run that limited access to and from the Trenton-Morrisville Toll Bridge during the event.
- ❖ Monitored planning for the upcoming Trenton Double Cross Half Marathon and 10K Run slated for November. This is a return of the event that restricts vehicular access to the Lower Trenton and Calhoun Street Toll-Supported Bridges as well as the Trenton-Morrisville Toll Bridge and requires coordination between multiple agencies and governmental entities in Pennsylvania and New Jersey.
- ❖ Notified senior and district staff of plans by the Coalition for Peace Action to hold a demonstration on Commission property at the Morrisville approach to the Lower Trenton Toll Supported Bridge and collected and shared post-event media coverage.
- ❖ Assisted in producing multiple proposed designs for crisis intervention hotline signs to be placed on Commission bridges as a deterrent to suicidal bridge jump attempts.
- ❖ Attended the monthly meeting of the Delaware Valley Regional Planning Commission and prepared a report for senior staff on the meeting which included a consideration of actions taken at the meeting which potentially have a bearing on DRJTBC operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

- ❖ Did a field visit to inspect public information signage for the walkway replacement project at the Lower Trenton Toll-Supported Bridge
- ❖ Applied for membership on the DVRPC Public Participation Task Force to broaden Commission ties to regional transportation planning efforts.
- ❖ New Hope-Lambertville Toll Bridge Approaches Project –
 - Participated in project progress meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Scudder Falls Toll Supported Bridge	KMS/RWL	Improvement Project <ul style="list-style-type: none"> Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services – Year 2012, C-502A-1G CPMC Services – Year 2013, C-502A-1H DMC Tolling Strategy, Development & Implementation Support Services, C-502A-2C DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D Staff Augmentation – P3 Support Services, C-502A-2E C-502A-2F DMC Services – Year 2013 	1-5
New Hope-Lambertville Toll Bridge	VMF/CLR/KMS	Pavement Rehabilitation & Approach Bridges Repairs <ul style="list-style-type: none"> Design, C-543A Construction Management/Construction Inspection, CM-543A Construction, T-543A 	5-6
Lumberville-Raven Rock Toll Supported Bridge	CTH/RWL	Rehabilitation & Retaining Wall Reconstruction <ul style="list-style-type: none"> Design, C-443A 	6
	VMF/CLR/KMS	<ul style="list-style-type: none"> Construction Management, CM-443A Construction, TS-443A 	6-7
I-78 Toll Bridge	VMF/CLR/KMS	I-78 PA Approach Paving Improvements <ul style="list-style-type: none"> Construction Management, CM-506A Construction, T-506A 	7

1

Notes:

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
 VMF – V. Fischer
 CTH – C. Harney

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini

RLR – R. Rash
 CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> Preliminary, Final, and Post Design Services, C-437B Construction Management, CM-437A Construction, T-437A 	8
Delaware Water Gap Toll Bridge	RJZ/RWL	Maintenance Garage Expansion – PA Assignment <ul style="list-style-type: none"> Final, Post and Construction Support Services, C-474A Construction Management/Construction Inspection, CM-474A Construction, T-474A Code Compliance Plan Review and Inspections, C-598A-3 CM/CI Services Staff Support, C-598A-4 	9-10
	VMF/CLR/KMS	River Road Improvements <ul style="list-style-type: none"> Design, C-599A-1 Construction Inspection, C-599B-3 Construction, T-624A 	11
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> Design-Build-Maintain, DB-396A RFP development, Procurement Support and Transition Services, C-539A-5 ESS Maintenance Contract, DB-575A 	12
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> In-Lane Toll System Design-Build-Maintain, DB-427C Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D 	13

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
 VMF – V. Fischer
 CTH – C. Harney

RSL -- R. Luciani
 RJZ – R. Zakharina

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini

RLR – R. Rash
 CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant <ul style="list-style-type: none"> Traffic Count Program Design, C-538A-8 	14
	CAS/RWL	<ul style="list-style-type: none"> In-Lane Toll System and CSC/VPC Procurements, C-538A-9 	14
	VMF/CLR	Treadle Frame Replacements <ul style="list-style-type: none"> I-78 and I-80 (DWG), T-633A 	14
	RJZ/RWL	Facilities, District 1 <ul style="list-style-type: none"> Strategic Planning Study, C-454A-8 	15
	JRB/KMS	Utility Inventory <ul style="list-style-type: none"> All Structures, C-599B-5 	15
	CTH/RWL	General Engineering Consultant Annual Inspections <ul style="list-style-type: none"> 2013 Toll Bridge Inspections & Interim Inspections for Load-Posted Bridges, C-07-11C 	16
	CAS/RWL	General Engineering Consultant Traffic Engineering <ul style="list-style-type: none"> 2012 Traffic Engineering Consultant, C-17-11 	16

Notes:

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Canc
 VMF – V. Fischer
 CTH – C. Harney

RSL – R. Luciani
 RJZ – R. Zakharía

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini

RLR – R. Rash
 CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

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

STUDY

Contract No. C-393A

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

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

The final invoice for this contract has been submitted and the contract is in the process of being closed out. Further work efforts for the I-95/Scudder Falls Bridge Project are being performed, and tracked, under various Task Order Assignments associated with Contract C-502A Capital Program Management Consultant & I-95/Scudder Falls TS Bridge Improvement Design Management Consultant Professional Services, by AECOM.

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

STUDY

Contract No. C-393G-1R

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2013
PROJECT STATUS REPORT**

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

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

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

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

The overall DMC support and coordination services for the Scudder Falls Bridge Improvement Project on Task Order Assignment C-502A-1G concluded at the end of April with the authorization of Task Order Assignment C-502A-2F. These services will be continued under the new Task Order Assignment C-502A-2F, DMC Services for 2013. Task Order Assignment C-502A-1G will remain open to cover scope items of technical support for the construction staging and grading/drainage plan effort as well as final design for the PA wetlands mitigation site. This effort includes development of the grading and drainage plans associated with each construction stage for the work in PA. This is required for the Bucks County Soil Erosion Permit and the PADEP permit process. The soil borings and monitoring well installation work associated with the PA wetlands mitigation site remains on hold due to site access issues with the property owner.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

CPMC SERVICES – YEAR 2013 Task Order Assignment No. C-502A-1H

Capital Program Management Consultant (CPMC) Services are continuing in year 2013 under this Task Order Assignment. The CPMC is continuing to support the Commission in its Capital Improvement Program by providing program management and project management services for various engineering and construction contracts. CPMC Staff began work on this new Task Order Assignment in April 2013. During this reporting period, CPMC Staff continued to provide a full-time Resident Engineer in the CM/CI oversight of Contract T-543A, NH-L Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs. The CPMC also provided construction inspection oversight for the treadle frame replacements at the I-78 TB and the DWG TB Toll Plazas under Contract T-633A.

DMC TOLLING STRATEGY DEVELOPMENT AND IMPLEMENTATION SUPPORT SERVICES

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

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

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - NJDEP issued the following permits in June for the SFB Project: *Flood Hazard Area Verification, Flood Hazard Area Individual Permit, Freshwater Wetlands Individual Permit, and Water Quality Certificate Approval*. These permit approvals are effective June 20, 2013 and expire June 19, 2018. The Delaware & Raritan Canal Commission (D&RCC) issued a Certificate of Approval for the project on July 15, 2013. On July 30, 2013 a pre-application meeting was held with the Bucks County Soil Conservation District (BCSCD) to discuss details with the permit application package that is planned to be submitted in late September. A draft NJ riparian zone mitigation plan was submitted to NJDEP, in August, for review in accordance with the approved NJDEP Flood Hazard Area Individual Permit. Engineering is also reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

The Right of Way (ROW) impacts to adjacent property owners have been reassessed for the proposed project, based on the final grading and drainage plan detail that has been developed. The draft easement language for the existing NJDEP – Green Acres easements over the D&R Canal was submitted to NJDEP – Green Acres on April 24, 2013 for review and comment. The DRJTBC is planning on expanding the existing easement over the canal as part of the NJDEP – Green Acres property diversion process. In July the right-of-way plan and easement description documents for the Green Acres Diversion were submitted to NJDEP – Green Acres for final review and were subsequently approved by their Right-of-Way Group. Draft ROW Plans for the Pennsylvania section of the project were submitted to Engineering for review and comment. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff. ROW efforts beyond those of AECOM and Commission staff are on hold pending a GO/NO-GO decision on the P3 procurement process.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

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

DMC SERVICES – YEAR 2013

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

During this reporting period coordination continued with NJDEP and NJDOT regarding the Draft MOA for the Pedestrian/Bicycle Facility in NJ. The DMC continued to provide project hotline support as well as coordination with the environmental permitting and ROW plan development effort. The DMC also provided support in developing back-up materials related to the Interim Decision documentation and the ongoing coordination with PA and NJ. A meeting was held on August 13th with representatives from PA and NJ to discuss a coordinated process of moving forward with the SFB Project. As a follow-up to this meeting, electronic copies of more than 60 reports and documents, prepared in conjunction with the SFB Project, were provided to the PA and NJ Commission representatives.

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

DESIGN Contract No. C-543A

Cherry, Weber and Associate's (CWA) continued their post-design phase services of their contract, including submittal review, providing answers to RFIs, and meeting participation as needed.

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

Johnson, Mirmiran & Thompson, Inc. (JMT) continued their CM/CI services for the New Hope-Lambertville Toll Bridge, Route 202, Pavement Rehabilitation and Approach Bridges Repairs Project. JMT's current staff consists of a Project Manager, Office Engineer and three (3) inspectors. The Resident Engineering position is being filled by AECOM's CPMC Project Manager. Field Staff continue to inspect/monitor the remaining concrete roadway improvements including spall repairs, and saw cutting and sealing of the concrete joints. The Route 29 bridge work continued including cleaning and painting of the superstructure, bearing replacement, substructure spall repairs, construction of new bearing pedestals and installation of new deck joints. JMT is also inspecting the cleaning and painting of the highway lighting poles and overhead sign structures; deck/parapet sealing of the all three bridges; spall repairs to the median barrier and the underside of the Route 32 Bridge. JMT continues tracking submittals, RFIs, correspondence, developing pay estimates, monitoring the construction schedule and providing minutes of project meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-543A

James D. Morrissey, Inc. (JDM) was awarded this construction contract at the Commission's March meeting and full Notice to Proceed was issued effective April 30, 2013. JDM has completed the majority of US 202 roadway repairs including the concrete slab replacements and joint sealing. JDM also continued cleaning and painting the highway light poles, overhead sign structures and the superstructure of the Route 202 Bridge over NJ Route 29. The replacement of the bearings under the NJ 29 Bridge continues, including the construction of new bearing pedestals at the piers and abutments. Spall repairs on these piers and abutments also continue and the replacement of the deck joints at the abutments to this bridge have begun.

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

DESIGN Contract No. C-443A

The engineering design firm of Amman & Whitney (A &W) has completed their task of providing post-design services. The contract is being closed out.

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

STV Inc. is concluding their CM efforts with the submission of the project files, final as-built drawings and final contract quantities to the Commission. The final construction contract Change Order was approved at the September Commissioners' Meeting. STV developed and submitted the final construction invoice for processing.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-443A

James J. Anderson Construction Company, Inc. (JJA) reached substantial completion on May 24th with the punch list work completed by May 31st. JJA has agreed to settle the outstanding change orders for a negotiated amount of \$208,031.00. The negotiated change order is for the additional effort involved with removing concrete from the deck edge mortar joint and obstructions encountered during the drilling of the retaining wall piles. The final project closeout change order was approved at the September Commission Meeting, which increased the final contract amount by \$126,361.12 for a total contract value of \$2,588,336.12. The final invoice is currently being processed.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI, continues tracking the remaining submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission along with holding and documenting meetings as necessary. JMT has reduced staffing of the project for commensurate with the remaining close out activities. JMT continues working on resolution of the Construction Contract's Final Measured Quantities and remaining Force Account work tasks and Contract close out. JMT vacated the contract Field Office on August 30, 2013. A meeting with the Contractor to discuss Project Close Out was held in September with follow up meeting taking place in October.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA completed all of the construction field work on August 27, 2013. Efforts continue to finalize the contractual administrative items and to subsequently close out the contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

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

DESIGN Contract No. C-437B

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

CONSTRUCTION MANAGEMENT Contract No. CM-437A

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

CONSTRUCTION Contract No. T-437A

J.D. Eckman, Inc. (JDE) was awarded this construction contract at the Commission's April 29, 2013 meeting. JDE was provided a Notice of Award/Limited Notice-to-Proceed the following day and issued a Notice to Proceed effective May 29, 2013. JDE has participated in pre-activity and progress meetings since the start of construction in June 2013. Work is currently progressing on schedule. The anticipated completion of the current construction stage is mid-December 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

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

The Consultant is currently providing post design services including reviews of the Contractor's submittals, responding to requests for information, and attending Project Progress Meetings and periodic site visits.

A final walk-through inspection was conducted by the Consultant's Project Manager and all discipline leaders on September 23, 2013 and a punch list was issued to the Construction Manager on September 27, 2013.

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

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

A final walk-through inspection was scheduled by the Consultant on September 23, 2013 and attended by the Commission, design consultant discipline leaders as well as the Project's third party code compliance inspector. Punch lists were combined and issued to the Contractor on September 27, 2013. The Consultant is currently confirming that punch list items are being addressed by the contractor in accordance to the Contract Documents, and processing and tracking various close-out documents as they are received from the Contractor.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

CONSTRUCTION Contract T-474A

Bracy Contracting, Inc. was issued a Notice of Award on November 20, 2012, and a Notice to Proceed for this project was issued effective December 3, 2012.

The construction work proceeded on schedule. Facility public sewer conversion was completed on August 20, and conversion from heating oil to natural gas was made on August 22. Above ceiling, mechanical, electrical and plumbing rough-in and final inspections were completed the week ending September 20, 2013. Exterior building envelope, interior finishes and site work were substantially completed on September 20, 2013.

Contractor is currently addressing the punch list as issued by the Construction Manager on September 27, 2013, and preparing the close-out documents.

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

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

The Consultant provided various building code final inspections including mechanical, electrical, plumbing and above ceiling inspections through-out the month of September 2013.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE RIVER ROAD IMPROVEMENTS

DESIGN

Task Order Assignment No. C-599A-1

Under this task order assignment the Consultant, McCormick Taylor (MT), designed roadway improvements for a 650-foot section of River Road adjacent to the New Jersey approach to the Delaware Water Gap/I-80 river bridge. A final walk through of the project was conducted on September 23rd with MT and the Commission. MT will be submitting their final invoice which will conclude the post-design phase of their contract.

CONSTRUCTION INSPECTION

Task Order Assignment No. C-599B-3

Under this task order assignment the Consultant, Greenman, Pederson, Inc. (GPI) provided one inspector for Construction Inspection Services for the roadway improvements to River Road in New Jersey adjacent to the Delaware Water Gap/I-80 river bridge. GPI concluded their inspection services for the roadway improvements in early August and will be submitting final as-built drawings and project files this month.

CONSTRUCTION

Contract No. T-624A

Sparwick Contracting, Inc. (SCI) was awarded this construction contract at the Commission's March meeting and full Notice to Proceed was issued effective April 24, 2013. SCI has completed the roadway improvements including the installation of guiderail and final site cleanup with minor punch list items remaining for completion.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

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

The term of maintenance services as provided by Mass Electric Construction Co. (MECC) concluded on September 30, 2013.

MECC will continue to provide, at no additional cost to the Commission, wide area network (WAN) type leased communication services consisting of T1's, multiple T1's, and DS3 from Verizon Business Services through October 31, 2013 together with the resources of MECC staff for telephone consultations as well as on-site visits if necessary in support of troubleshooting and transitioning maintenance services to Schneider Electric Building Americas, Inc.

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

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

ESS MAINTENANCE CONTRACT Contract No. DB-575A

On October 1, 2013, Schneider Electric Building Americas, Inc. initiated maintenance services in support of the Electronic Surveillance / Detection System under the direction of the Commission's Electronic Security and Surveillance Staff which operates the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, New Jersey.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2013
PROJECT STATUS REPORT**

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

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

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

Xerox submitted the annual ORT System Certification report and it was reviewed by Commission Staff. Comments were submitted to Xerox and a revised document is under review.

Replacement of treadle frames in the conventional toll lanes at the I-78 Toll Bridge (lanes 2 & 3), the Delaware Water Gap Toll Bridge (lanes 5, 6 and 7) and a repair of a treadle frame at the I-78 Toll Bridge (lane 4) is on-going.

Acquisition of the 2013 spare parts is complete. Commission Staff completed an inventory check and invoices have been processed for payment. The 2014 Spare Parts/Consumable list was prepared and included in the 2014 Electronic Toll Collection budget.

Xerox technicians have made several adjustments to the VES cameras at the I-78 Toll Bridge to enhance image capture quality. Analysis of update to the Optical Character Recognition is on-going by Xerox.

The Commission at the September 2013 Meeting approved the final one year option of the maintenance agreement with Xerox. A letter has been prepared and issued to Xerox informing them of the action and requesting a meeting to discuss submission of a proposal for continued maintenance service.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2013
PROJECT STATUS REPORT**

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

The Commission Staff worked with the supplier of the equipment and software to finalize material prices to include in the 2014 Capital Budget. The equipment will be acquired from a supplier through the Commonwealth of Pennsylvania Department of General Services COSTAR Program. The Commonwealth of Pennsylvania Department of General Services (DGS) indicated that the Traffic Counter Contracts will be effective October 2013. STV continues to advance the design plans. The traffic data will be transmitted via a wireless network to a host server. Commission Staff received the modem specification from the supplier and confirmed with Verizon that it is compatible with their network.

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS Task Order Assignment No. C-538A-9

Commission Staff presented an update of the cost proposals from our current E-ZPass Customer Service Center/Violation Processing Center (CSC/VPC) provider and the New Jersey Turnpike Authority (NJTA) at the September 2013 Committee Meeting. Commission Staff was directed to finalize the NJTA CSC transition price and will meet with Xerox to do so.

I-78 TOLL BRIDGE and I-80 TOLL BRIDGE TREADLE FRAME REPLACEMENTS

Contract T-633A

Under this Contract the Contractor, Xerox, will replace the treadle frames in Lanes 2 and 3, and repair the treadle frame in Lane 4 at the I-78 Toll Plaza; and replace the treadle frames in Lanes 5, 6 and 7 at the I-80/DWG Toll Plaza. To date the treadle frame replacement has been completed for Lanes 2 and 3 at I-78 and Lanes 5 and 6 at DWG.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2013 PROJECT STATUS REPORT

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8

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

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

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

STRUCTURAL/CIVIL TASK ORDER ASSIGNMENT

UTILITY INVENTORY – ALL STRUCTURES

Task Order Assignment No. C-599B-5

Greenman – Pedersen, Inc, (GPI) was provided with Notice to Proceed effective September 3, 2013. A kick-off meeting was held on September 5, 2013.

A progress meeting was held on October 1st. Visual inspections have been completed at all toll-supported bridges and three of the six toll bridges. During the week of September 30, GPI will return to New Hope – Lambertville Toll Bridge to complete inspections on the Route 29 overpass which is currently under construction, they will also conclude inspections at the Trenton – Morrisville Toll Bridge and begin inspections at the Interstate 78 Toll Bridge. GPI is currently working with the Resident Engineer of Contract No. CM-437A CM/CI Services for Easton – Phillipsburg Toll Bridge Rehabilitation to access three (3) structures that are currently under construction.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2013
PROJECT STATUS REPORT**

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2013 TOLL BRIDGE INSPECTIONS & INTERIM INSPECTIONS FOR LOAD- POSTED BRIDGES Assignment C-07-11C

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

Toll Bridge facility inspections began in early May and were completed on July 11. TS has updated the PennDOT BMS system for each of the bridges inspected.

Facilities inspections were performed on July 16 in District 1, July 17 in District 2, and July 18 in District 3. Sign retroreflectivity testing was performed during the nights of September 24, 25 and 26 in Districts 1, 2 and 3, respectively, for all the Toll Bridges and the I-95/Scudder Falls Toll-Supported Bridge.

The draft Maintenance Report was submitted on August 2 and review meetings were held with Districts 2 & 3 maintenance and operations personnel on August 20 at the Easton – Phillipsburg Toll Bridge facility and with District 1 maintenance and operations personnel on August 21 at the Trenton – Morrisville Toll Bridge facility. TS is working on revisions to the report based on comments received during those meetings as well as additional remarks generated by Engineering staff.

The first draft of the Annual Inspection (GEC) Report was submitted on August 30. Engineering senior staff held a half-day review meeting with TS on September 26 to review the report and provide comments to TS. TS is currently revising the report to incorporate the comments.

GENERAL ENGINEERING CONSULTANT TRAFFIC ENGINEERING YEAR 2012 TRAFFIC ENGINEERING CONSULTANT Assignment C-17-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of September Status Reports	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

September 2013

September 3rd Attended the T-437A Easton Phillipsburg Bridge rehabilitation meeting held at the Phillipsburg facility.

September 4th Conducted CPR/AED training at the I-78 maintenance facility for District #2 employees.

September 5th Conducted tour of the DRJTBC facilities for the new State Police Liaison's assigned to the staff.

September 6th Conducted CPR/AED training at the NH/L facility for District #1 and at the I-78 facility for District #2 employees.

September 9th Attended a meeting at the NH/L facility to coordinate the new testing for foremen and Toll Sergeant's.

September 10th Coordinated training at the NH/L facility for Traffic Control flagger training.

September 12 Coordinated CPR/AED training at the NH/L facility.

September 17th Attended the T-437A Easton Phillipsburg Bridge rehabilitation meeting at the Phillipsburg facility.

September 17th Follow up meeting on the revised testing procedure for Foreman Assistant's and Toll Sergeants and Corporals at the NH/L facility.

September 20th Facilitated the Workplace Safety Committee Meeting at the Delaware Water Gap facility.

September 20th Coordinated CPR/AED training at the NH/L facility.

September 27th Attended training on Workman's Compensation investigations and claims by the PMA insurance company at the NH/L facility.

September 30th Attended the Delaware River Joint Toll Bridge Commission meeting at the NH/L facility.

During the month of September 2013; State Police (via state police liaisons coverage) were requested for details on (7) different Traffic/Construction/Events. The request were

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

September 2013

scheduled, supplied and verified, there were (6) scheduled and cancelled events. There was some last minute request that were completed and had to be filled by local police because of the late timing. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

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

The Security Safety and Training Department has made official request to the New Jersey State Police to complete a Risk Assessment and Vulnerability audit of our facilities. This request has been honored and details will follow.

SEPTEMBER 2013

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford Montague 40	0	0	1	0	2	0	5	0
Delaware Water Gap 41	0	1	8	0	9	0	15	2
Portland Pedestrian 42	0	0	0	0	0	0	8	0
Portland Columbia 43	0	0	0	0	0	0	9	0
Riverton – Belvidere 44	0	0	0	0	0	0	6	1
Rt 22 EP 45	0	0	2	0	1	0	135	0
Northampton St 46	0	0	2	0	0	0	9	0
I-78 47	0	3	3	0	6	2	175	3
Riegelsville 48	0	0	0	0	0	0	2	0
Upper Black Eddy Milford 49	0	0	1	0	0	0	2	0
Uhlerstown Frenchtown 50	0	0	1	0	0	0	7	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	5	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	7	0
New Hope Lambertville 54	0	0	1	0	0	0	3	0
Washington Crossing 55	0	1	1	0	0	0	2	0
Scudder Falls 56	0	0	13	0	21	1	12	0
Calhoun St 57	0	0	2	0	0	0	15	0
Lower Trenton 58	0	0	1	0	0	0	33	6
Morrisville Trenton 59	0	1	0	0	0	0	9	2

	Citations	Warnings	Security Checks
New Jersey State Police	41	44	848
Pennsylvania State Police	69	23	862

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of September 2013	1 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2013

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

Radio System

- During the month of September 2013, ESS personnel met with NJ DOT and NJ State Police to create direct radio contact with NJ DOT Traffic Operations Centers and emergency patrols. Additional work and meetings are required.
- During the month of September 2013, ESS personnel continued to investigate backing up the Stockton radio repeater site. Motorola continues to work on this project.
- ESS personnel arranged for various radio installations and repairs during the month of September.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel updated the Cartegraph radio inventory database.

Access Control System

- On September 30, 2013, ESS personnel worked with Siemens on a door alarm issue in the new maintenance building at the Delaware Water Gap.
- During the month of September 2013, as per the new maintenance contract, ESS personnel met and worked with Schneider Electric in preparation of installing a new access control system.
- During the month of September 2013, ESS personnel designed the new access control map for the new maintenance area building at the Delaware Water Gap.
- During the month of September 2013, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and to change the locks for the new HR Director.
- In September 2013, ESS personnel created ID badges for new employees and consultants. ESS also continued collecting and deactivating summer employee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2013

- badges. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of September 2013, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On September 18, 2013, ESS personnel tested the new cameras installed on the new maintenance building at the Delaware Water Gap Toll Bridge Facility.
- On September 19, and 20, 2013, ESS personnel met with Schneider Electric to determine the feasibility of installing a new card reader to control access to the District I Superintendent's area. Information was also gathered to install remote controlled lock boxes that would contain the building's master keys.
- On September 23, and 24, 2013, ESS personnel traveled to the Delaware Water Gap Toll Bridge Facility to test the new ESS access control components installed in the new maintenance garage.
- On September 24, 2013, ESS personnel attended an insurance meeting at I-78 regarding the damage caused to the facility from the April 2013 lightning strike.
- On September 25, 2013, ESS personnel met with Paul Connaghan, Liberty Mutual Insurance, reference the July 29, 2013, multi-vehicle accident on the Scudder Falls Toll Supported Bridge.
- During the month of September 2013, ESS personnel met with Schneider Electric and MEC to discuss the new maintenance contract and the Wide Area Network (WAN).
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2013

- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of September 2013, ESS personnel investigated and processed the following seventeen video requests:
 1. On 09/01/13, the Lambertville, NJ Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a burglary investigation.
 2. On 09/03/13, Engineering requested a video search the New Hope-Lambertville Toll Bridge regarding a theft from the current bridge contractor doing the deck repairs.
 3. On 09/03/13, the Mansfield, NJ Police Department requested a video search from the Delaware Water Gap Toll Bridge regarding a robbery investigation.
 4. On 09/10/13, the Upper Makefield, PA Police Department requested a video search from the Washington Crossing Toll Supported Bridge regarding a motor vehicle accident.
 5. On 09/11/13, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a bicyclist struck by a motor vehicle.
 6. On 09/13/13, the PA State Police requested a video search from the Milford-Montague Toll Bridge regarding a theft.
 7. On 09/15/13, the New Hope, PA Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a pedestrian accident.
 8. On 09/16/13, District II requested a video search from the Northampton Street Toll Supported Bridge regarding an internal issue.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2013

9. On 09/16/13, the New Jersey State Park Police requested a video search from the Washington Crossing Toll Supported Bridge regarding a missing person investigation.
10. On 09/17/13, District I requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding an overweight crossing.
11. On 09/18/13, District II requested a video search from the I-78 Toll Bridge regarding an internal issue.
12. On 09/22/13, the PA State Police requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
13. On 09/24/13, District III requested a video search from the Delaware Water Gap Toll Bridge regarding guiderail damage.
14. On 09/25/13, ESS requested a video search from the Milford-Montague Toll Bridge regarding graffiti under the bridge.
15. On 09/27/13, District II requested a video search from the Easton-Phillipsburg Toll Supported Bridge regarding a motor vehicle accident.
16. On 09/27/13, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding a pedestrian injury.
17. On 09/30/13, District II requested a video search from Riverton-Belvidere Toll Supported Bridge regarding an internal issue.

Miscellaneous

- On September 3, 2013, ESS personnel met to discuss this winter's snow operations.
- On September 4, 2013, the ESS Department sent District I and II the August 2013, Overweight Crossing Report.
-

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2013

- On September 5, and September 6, 2013, ESS personnel prepared for the September 6, Syria War Demonstration at the Lower Trenton Toll Supported Bridge. ESS personnel were on-site with District I during the demonstration.
- On September 9, 2013, ESS personnel attended a snow operations meeting with the Districts.
- On September 12, 2013, ESS personnel processed MEC's August maintenance invoice and attended the DRJTBC Staff Meeting, followed by the Operations Meeting.
- On September 26, 2013, ESS personnel conducted an Incident Management training class for District I personnel.
- NJ DOT has been appointed the lead agency in the State of New Jersey for Emergency Support Functions (ESF) pertaining to transportation agencies. The Commission has been selected to be a member of the "core group" for the ESF 1 Committee which will assist in making policy. As such, on September 17, 2013, ESS personnel attended a meeting at NJ DOT regarding the subject.
- During the month of September 2013, ESS personnel assisted District II and Human Resources with various personnel issues.
- During the month of September 2013, ESS personnel participated as a member of the Technical Evaluation Committee for selecting a consultant for a bridge monitoring and overweight vehicle detection system(s).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting October 28, 2013

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

MONTH OF SEPTEMBER 2013

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 2013	1-6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF SEPTEMBER 2013

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
 , Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	0	0	0.0	32	0				40
Bldg./Facilities Maintenance	300	209	215	458	552	776	576.0	628	616				4,328
Grounds Maintenance	8	0	183	224	304	80	160.0	224	188				1,299
Road Maintenance	72	30	72	0	24	0	24.0	8	0				230
Snow/Ice Maintenance	50	110	24	0	0	0	0.0	0	0				184
Vehicle Maintenance	142	242	128	72	24	16	32.0	16	16				688
Miscellaneous	373	290	304	8	0	0	0.0	0	0				975
Total Man-hours	945	881	906	768	904	872	792.0	908	768				7,744

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	8	31	80	8.0	0	0				143
Bldg./Facilities Maintenance	808	600	624	619	613	531	558.0	669	613				5,335
Grounds Maintenance	112	56	104	275	213	199	317.0	185	241				1,702
Road Maintenance	162	120	120	40	103	72	56.0	56	73				822
Snow/Ice Maintenance	16	24	32	0	0	0	0.0	0	0				72
Vehicle Maintenance	32	16	16	32	16	8	24.0	24	0				168
Miscellaneous	8	8	16	48	39	31	8.0	40	16				214
Total Man-hours	958	824	928	1,022	1,015	921	971.0	974	843				8,456

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	16	0	5	32	16	164	0.0	40	0				273
Bldg./Facilities Maintenance	817	857	789	756	948	1,029	878.0	908	815				7,777
Grounds Maintenance	240	169	408	896	637	430	632.0	515	618				4,535
Road Maintenance	353	226	391	104	199	90	72.0	101	24				1,660
Snow/Ice Maintenance	54	146	88	0	0	0	0.0	0	0				288
Vehicle Maintenance	480	368	324	384	302	263	245.0	308	335				3,009
Miscellaneous	114	76	75	138	8	16	8.0	24	88				545
Total Man-hours	2,074	1,832	2,060	2,308	2,110	1,992	1,835.0	1,896	1,880				17,987

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	51	56	56	70	136	252	295	266	174				1,358
Bldg./Facilities Maintenance	675	503	495	298	288	163	322	363	202				3,307
Grounds Maintenance	152	206	328	730	750	351	398	481	524				3,918
Road Maintenance	303	134	176	174	178	328	169	24	288				1,770
Snow/Ice Maintenance	98	174	77	0	0	0	0	0	0				349
Vehicle Maintenance	144	148	154	113	28	72	132	70	24				885
Miscellaneous	14	37	8	16	32	40	18	45	127				335
Total Man-hours	1,437	1,258	1,292	1,401	1,410	1,206	1,332	1,249	1,337				11,922

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	32	0	0	121	32	72	0	0				257
Bldg./Facilities Maintenance	1,077	652	615	791	629	662	738	848	666				6,678
Grounds Maintenance	56	172	282	831	694	692	870	663	801				4,861
Road Maintenance	248	397	448	335	344	300	237	285	262				2,856
Snow/Ice Maintenance	218	147	333	0	0	0	0	0	0				698
Vehicle Maintenance	327	211	275	252	104	136	160	202	128				1,795
Miscellaneous	254	120	88	89	56	120	98	80	136				1,041
Total Man-hours	2,180	1,731	2,041	2,298	1,948	1,942	2,175	2,078	1,793				18,186

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	74	42	24	110	212	180	376	427	615				2,080
Bldg./Facilities Maintenance	549	364	439	340	100	208	120	208	56				2,384
Grounds Maintenance	68	80	134	390	347	342	378	340	270				2,349
Road Maintenance	199	226	277	206	293	222	88	24	102				1,637
Snow/Ice Maintenance	100	245	117	0	0	0	0	0	0				462
Vehicle Maintenance	144	128	115	168	162	140	164	161	131				1,313
Miscellaneous	24	0	8	8	18	16	0	19	50				149
Total Man-hours	1,158	1,085	1,114	1,222	1,132	1,108	1,126	1,179	1,230				10,354

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	40	0	18	102	212	4	20	0	67				463
Bldg./Facilities Maintenance	324	280	288	244	239	330	278	370	200				2,513
Grounds Maintenance	72	72	88	169	170	189	153	123	180				1,216
Road Maintenance	14	40	58	92	16	32	38	43	68				399
Snow/Ice Maintenance	90	57	28	16	0	0	0	0	0				191
Vehicle Maintenance	44	188	155	57	54	71	108	80	56				791
Miscellaneous	160	107	165	148	120	108	141	184	93				1,228
Total Man-hours	744	704	780	828	811	734	734	800	664				6,789

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24	0	32	0	336	32	8	24	24				480
Bldg./Facilities Maintenance	1,480	1,360	1,504	1,448	1,032	1,184	688	992	1,048				10,736
Grounds Maintenance	0	8	0	160	240	216	382	240	144				1,400
Road Maintenance	0	0	0	16	8	24	120	136	120				424
Snow/Ice Maintenance	72	0	0	0	0	0	0	0	0				72
Vehicle Maintenance	240	256	232	216	144	136	224	136	120				1,704
Miscellaneous	72	32	56	88	232	192	384	232	255				1,543
Total Man-hours	1,888	1,656	1,824	1,928	1,992	1,784	1,816	1,760	1,711				16,359

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	64	120	16	88	64	30				382
Bldg./Facilities Maintenance	384	264	288	152	88	144	68	92	96				1,576
Grounds Maintenance	48	16	24	64	213	256	220	280	295				1,416
Road Maintenance	0	24	40	184	80	56	80	64	16				544
Snow/Ice Maintenance	48	56	40	0	0	0	0	0	0				144
Vehicle Maintenance	38	76	144	56	32	24	72	28	48				518
Miscellaneous	238	168	224	192	68	40	136	40	56				1,162
Total Man-hours	758	604	760	712	601	536	664	568	541				5,742

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2013 Month Ending September

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	4	0	4
Shift/Hours On Duty	1138.5	293	7893	5892.5	12624.9	0	27841.9
Patrols/Crossovers	555	154	2736	3199	9761	0	16405
Complaints Received	2	2	0	5	29	0	38
Co-Operation W/Other Agencies	179	19	1031	241	693	0	2163
Services Rendered	616	124	2058	785	9711	0	13294
First Aid	0	0	0	0	3	0	3
Advisories: Pedestrians, Bikers & Automobiles	225	67	1751	716	2100	0	4859
Traffic Control Assistance	149	9.5	293.2	263.5	2834.2	0	3549.4
River Readings	201	14	913	906	1392	0	3426
Vehicles Refused Passage	26	1	272	331	2413	0	3043
Medical Emergencies (911 Calls)	0	0	0	1	4	0	5
Calls For Assistance (State Police)	0	0	6	11	9	0	26
TOTAL	3091.5	683.5	16953.2	12351	41578.1	0	74657.3

NOTES:

OFFICE OF THE COMMISSIONER
TOLLS
MILFORD
R-R
REHOBOTH
B-R

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

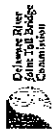
DISTRICT SOUTHERN DIVISION

YEAR 2013

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	96	1	4	1	0	0	102
Shift/Hours On Duty	7798	6323	9890	1240	1048	0	26299
Patrols/Crossovers	3484	3050	5388	597	464	0	12983
Other Inspections	0	1	396	0	17	0	414
Complaints Received	107	29	7	4	7	0	154
Co-Operation W/Other Agencies	21	143	82	90	18	0	354
Services Rendered	1411	974	2137	96	114	0	4732
First Aid	0	0	10	1	0	0	11
Advisories: Pedestrians, Bikers & Automobiles	1330	443	1882	53	72	0	3780
Traffic Control Assistance	529	124	91	86	12	0	842
River Readings	887	1002	682	0	68	0	2639
Vehicles Refused Passage	1279	128	387	16	20	0	1830
Medical Emergencies (911 Calls)	4	0	7	1	0	0	12
Calls For Assistance (State Police)	5	11	32	75	5	0	128
Other Incidents	0	0	0	0	0	0	0
TOTAL	16951	12229	20995	2260	1845	0	54280

NOTES:

CS CALFOUR STREET
WC WASHINGTON CROSSING
NH NEW HOPKINSVILLE
LT LOWER TRENTON
CB CENTER BRIDGE-STATION
L-R LUMBERVILLE-RAVEN ROCK PED



**Monthly Motor Assistance Program Report
September 2013**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Call Phone	Traffic Control	Transport Motorist	Other
9/2013	1	TM									1	1	2
		Dist Total									1		2
	2	EP		2	1	1	1			1	3		
		Y78	3	5	1		2	1		1	6		3
		Dist Total	4	7	2		3	1		2	9		3
	3	DWG	2	1	1		2				1		1
		MM	1				1				1		1
		PC			2		1				1		
		Dist Total	3	1	3		4				3		2
		Grand Total	7	8	5		7	1		2	13		7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October, 2013

USE OF FACILITIES REQUEST REPORT

MONTH OF SEPTEMBER 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October, 2013

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton St. Toll Supported Bridge	Warren county 4-H	August 27, 2013 – September 10, 2013	"Renaissance Fair" Banner
Northampton St. Toll Supported Bridge	City of Easton	September 9, 2013 – September 21, 2013	Riverside Festival of the Arts - Banner
New Hope Toll Maintenance Garage	New Hope Eagle Fire Company	September 9, 2013 – September 16, 2013	Storage of Fire Equipment
I-78 Welcome Center	Travelers Protective Association of America	September 2, 2013	Travelers Rest Coffee Break
DWG Toll Bridge Facility	DWG Celebration of Arts	September 6,7,8th 2013	36th Annual Jazz Festival parking

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October, 2013

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status Report Month of September, 2013	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PLANTS AND FACILITIES REPORT MONTH OF SEPTEMBER 2013

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of September 2013. Forwarded the monthly report to the Executive Director of Operations.**
- **Attended T-437A, Easton-Phillipsburg Toll Bridge Rehabilitation, Biweekly Progress Meeting at Easton Phillipsburg Toll Bridge.**
- **Attended Cartegraph Bridge View demonstration meeting and discussion group at New Hope Lambertville Toll Bridge.**
- **Attended C-599B-5 Utility Inventory - All Commission Structures - Kickoff Meeting at Trenton Morrisville Toll Bridge.**
- **Attended Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.**
- **Attended meeting with DED of Operations and District II maintenance staff at Easton Phillipsburg Toll Bridge to discuss and review Foreman's test questions.**
- **Attended C-556A (Bridge Monitoring System Study - SSC Meeting) at New Hope Lambertville Toll Bridge.**
- **Chaired Green Team meeting at New Hope Lambertville Toll Bridge Facility. Topics of discussion Electric vehicle car charging station, wild flower plantings for 2014 and building management systems for toll facilities.**
- **Reviewed the Accident Log/Property Damage Reports for the month of September 2013. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.**
- **Continued site visits of Commission Facilities during the month of September 2013 to review plant operations, maintenance procedures and related issues.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- **Forwarded the Use of Commission Facilities Requests for the month of September 2013 to the Deputy Executive Director of Operations.**
- **Attended T-474A DWG Maintenance Garage Expansion (Final Walk Through) at Delaware Water Gap Toll Bridge Facility.**
- **Attended I-78 Lightning Damage Claim Review meeting at I-78 Facility to discuss claims submitted to insurance carrier and process of reporting damage to Commission facilities.**

Miscellaneous

- **Integrity Mechanical preventive maintenance inspections of HVAC systems scheduled for month of September and October.**
- **Five year elevator full load test completed by PM Associates assisted by Otis elevator at EP Toll Bridge facility.**
- **Prepared and submitted Plants & Facilities operating budget for 2014**
- **Emergency generator load bank tests for Trenton Morrisville, New Hope, I-78 and Delaware Water Gap will be conducted in the month of November by EMR.**
- **Easton Phillipsburg underground storage tank annual inspection performed by Crompco at EP maintenance facility.**
- **Installation of Panasonic 2 ton ductless air conditioning unit on wall of Police room at I-78 Toll Bridge Administration building.**
- **HVAC system at I-78 installed 2 new pumps, replaced and insulated damaged piping in I-78 boiler room.**
- **Emergency generator at Milford Montague Toll Bridge reprogrammed to respond when normal power is lost by EMR.**
- **Scheduled power outage at I-78 to repair lines on Cedarville Road emergency generator power operational during outage.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 28, 2013

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF SEPTEMBER 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

Information Technology Department Report
Month of September 2013

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

📁 Helpdesk/Communications/Network/desktops:

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

📁 Projects:

➤ **MUNIS**

- IT director works with Tyler to support MUNIS. Users contact IT when issues involving Tyler support and IT provides remote access.
- Resolved many issues from the MUNIS upgrade to version 9.4
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

➤ **CIPAce**

- No status to report

➤ **Cartegraph**

- Bridgeview training to take place week of 10/7/13 – engineers trained.
- Scheduled refresher for superintendents and assistants on 10/9/13.
- Review Bridgeview implementation with Cartegraph and engineering.
- Continual monitoring of system to determine user usage
- IT deployed a process to retire assets

➤ **KRONOS Time and Attendance**

- KRONOS will be creating a new report requested by districts. Report will include notes that have been added to an employee record.
- Schedule patterns have been developed and maintained by IT
 - Continued meetings with KRONOS to resolve issues.
 - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules. Schedule patterns have been developed and maintained by IT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 28, 2013

➤ **External Website**

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

☛ Intranet:

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

☛ Recycle/Green initiative:

- Will be attending July green team meeting.

☛ Miscellaneous:

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