

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF MARCH 28, 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE GARRETT LEONARD VAN VLIET

VACANT

HONORABLE YUKI MOORE LAURENTI
Secretary-Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

HONORABLE MELISSA STARACE

HONORABLE PAMELA JANVEY

HONORABLE DANIEL GRACE

HONORABLE JOHN SIPTROTH

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Starace, Siptroth

NEW JERSEY: Laurenti, Stanley*

PROJECTS, PROPERTY AND EQUIPMENT

NEW JERSEY: Vacant, Van Vliet

PENNSYLVANIA: Ahmad*, Grace

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Ahmad, Siptroth

NEW JERSEY: Lavery, Van Vliet*

PERSONNEL

NEW JERSEY: Stanley, Vacant

PENNSYLVANIA: Janvey, Grace*

AUDIT COMMITTEE

PENNSYLVANIA: Ahmad, Janvey*

NEW JERSEY: Lavery, Laurenti

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Laurenti*, Vacant

PENNSYLVANIA: Starace, Grace

Odessa Barkley, John Anderson, Stephen Cathcart

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

CHERRY, WEBER & ASSOCIATES
Freehold, NJ

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

CHIESA SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

ZELENKOWSKIE AXELROD LLC
Jamison, Pennsylvania

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

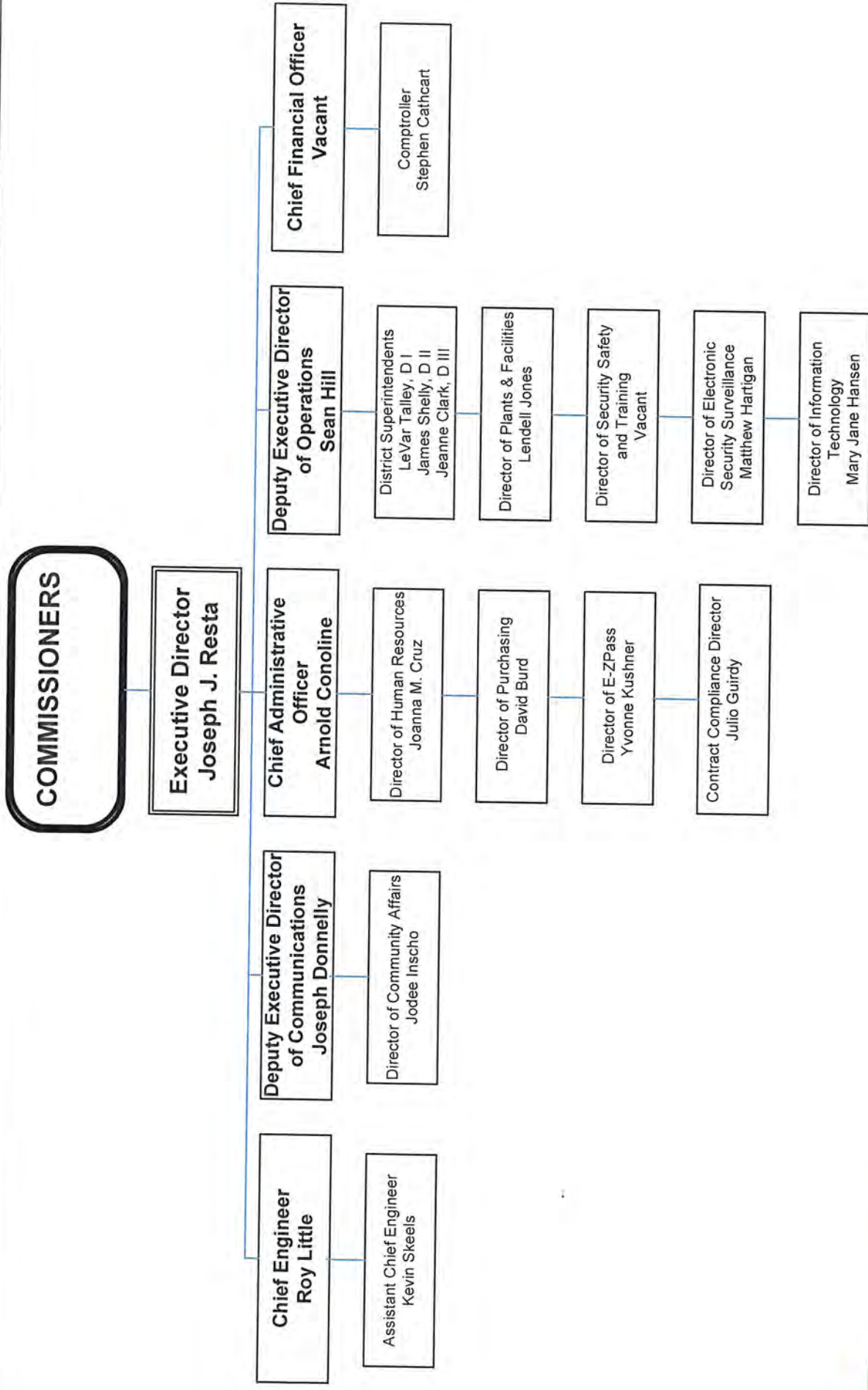
INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

Revised 2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of Chairman	2
5. Introduction of Comments from the Public	2
6. Executive Director's Report	2 - 5
7. Approval of Minutes for Commission Meeting February 29, 2016.....	5
8. Approval of Operations Report Month of February 2016	5
9. Approve Portland-Columbia Toll Bridge Repairs To Span 1, Fascia, Contract T-566B to Sparwick Contracting Inc.,	6
10. Award Electronic Toll Collection/Tolling Task Order Consultant, PA Assignment to Rummel, Klepper & Kahl.....	6 - 7
11. Approve Electronic Toll Collection System- 2016 Spare Parts/Consumables, TO-427C	7 - 9
12. Metro Ethernet Services by Comcast.....	9
13. Approval for of Amendment to Post- Retirement Health Benefits Policy.....	10 - 11
14. Approval of Retirement Benefits-Michelle Diehl, Toll Collector-I-78.....	11
15. Promotion of Toll Collector Lauren Picone to Toll Corporal-District II.....	11 - 12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

16.	Approval for Payment of Invoice Florio Perrucci, Steinhardt and Fader, NJ Legal Counsel	12	-	13
17.	Approval for Payment of Invoice Stevens and Lee, PA Labor Counsel.....	13	-	14
18.	Approval for Payment of Invoice Chiesa, Shahinian & Giantomasi, NJ Labor Counsel.....			14
19.	Approval of Payment of Invoice, Stradley Ronon, PA Legal Counsel	14	-	15
20.	Approval of Payment of Invoice, NW Financial Group	15	-	16
21.	Resolution of the Commissioners-Former Chairman David DeGerolamo	16	-	17
22.	Invitation for Comments from the Public	17	-	23
23.	Invite any further Comments			23
24.	Scheduling of the April 25, 2016 Meeting			23
25.	Adjournment			23

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, March 28, 2016 at 10:45 a.m. pursuant to notice properly forwarded to each member in compliance with the bylaws. Wadud Ahmad, Vice Chairman, presided at this meeting due to Chairman Lavery, participating via conference call. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

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

PROFESSIONAL ASSOCIATES

Pete Peterson, Bellevue Communication Group

GOVERNORS REPRESENTATIVES:

Michael Collins, NJ Authorities Unit
Mary Maples, NJ Authorities Unit
Chelsea Guzowski, PA Governor's Office (Via Conference Call)

COMMISSION STAFF MEMBERS:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Stephen Cathcart, Comptroller
Kevin Skeels, Assistant Chief Engineer
Joanna Cruz, Director of Personnel
Jodee Inscho, Director of Community Affairs
Wendy V. Reading, Director of Administrative Services

OTHERS:

David DeGerolamo, Former Commission Chairman
Gaetan Alfano, Former Commission Vice Chairman
William Hodas, Former Commissioner
Frank McCartney, Former Commission Executive Director
Frank Tolotta, Former Commission Deputy Executive Director of Operations
George Alexandridis, Former Commission Chief Engineer
Roy Bubigkeit, Former Commission Employee
Thomas Isenberg PKF Mark III
Ryan Bevit, Representative Santarsiero's Office

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 five members present from the Commonwealth of Pennsylvania and four members present from the State of New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTOR'S REPORT

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

"Thank you, Mr. Vice-Chairman, and good morning, before I get into my remarks, I want to let everyone know that the Commission has been on Yellow Alert Status since last week's terrorist strikes in Brussels, Belgium. All of our personnel have been instructed to be on a heightened sense of awareness and report any suspicious activity to our Primary Control Center or the officer in charge at our toll bridges;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

“Moving to today’s agenda, we have a series of developments to update you on regarding the Scudder Falls Bridge Replacement Project. On March 15, we hosted a project outreach session in Ewing, N.J. The event consisted of two parts, a New Jersey-oriented open house that featured an updated eight-minute informational video and a display of 22 separate graphic/information boards depicting the project’s design, scheduling and staging elements. This was followed by a public hearing on proposed tree removal work expected to begin after October 1st on the New Jersey side of the bridge and a corresponding reforestation plan to compensate for the removed trees. The event attracted 96 attendees and the feedback we’ve received has largely been positive. All of the materials from the session have been placed on the web for further viewing. Also the public record on the proposed reforestation plan is to remain open for 60 days, ending on May 16th. This was the second project outreach session we have had in recent months. As you may recall, slightly more than 260 people attended a Pennsylvania-focused open house held in Lower Makefield Township, Buck County, back on Dec. 3rd. We expect to conduct further outreach as the project moves forward in the months and years ahead, for example, we are trying to set up a forum in April where we can announce the outcome of additional noise readings recently collected along I-95 in Lower Makefield. Also next month, we are planning to provide an informational presentation to business owners and corporate executives in Mercer County, N.J. Finally, later in the spring, we hope to be in a position to hold hearings on a proposed toll schedule for the Scudder Falls Replacement Bridge once its first span is completed in 2019;

“The advanced tree clearing work along the Pennsylvania I-95 approach to the bridge is progressing toward this Thursday’s substantial completion date. The actual felling of trees was completed earlier this month. The contractor has since been involved in chipping, removal and clean-up activities. As you may recall, this first stage of tree clearing is confined to 15 acres of the highway right-of-way in Lower Makefield Township between the Taylorsville Road Interchange and the Newtown/Route 332 Interchange. This work will enable us to begin installing noise abatement walls at designated locations along the bridge’s Pennsylvania I-95 approach later this spring. For a future agenda, consideration of a contract award for construction inspection services of the noise wall installation work will be forthcoming. We hope to award that noise wall construction contract soon so the work can begin later in the spring and get completed before the end of the year. Moving upriver, we recently completed the installation of larger, more heavily anchored concrete protection blocks in front of the manned toll booths at our I-78 Toll Plaza. These so-called “bumper blocks” serve to protect the plaza’s structural supports, tolling equipment, and – most importantly – our toll collection personnel from vehicular accidents and errant drivers. The need to replace these important toll plaza protection devices was identified in the wake of a tractor trailer accident at the facility on February 9. The truck veered into one of the old bumper blocks, completely severing it and knocking one the toll plaza’s lanes out

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

of service for an extended period. In the course of planning repairs, it was determined that each of the plaza's bumper blocks needed to be raised in height and strengthened with reinforced anchoring to the plaza's foundations. It was imperative that we take this proactive measure because our I-78 Toll Bridge handles some of the highest interstate truck traffic volumes of any toll facility in the country. Moreover, we anticipate that I-78 truck traffic will increase in coming years as shipments to the Port of Newark/Elizabeth – and by extension to the Lehigh Valley warehouse parks – rise once the Panama Canal widening project reaches completion in the near future;

“In closing, I want to mention that we have a special presentation planned for our former chairman David DeGerolamo today. David was committed to the Commission service mission and its employees. Only a handful of individuals have managed to serve on the Commission longer than David did. Even fewer were privileged to preside for a longer tenure as the agency's chair. While David's prime responsibility was to serve on behalf of New Jersey residents and toll payers, he always will be remembered as an individual who understood and appreciated the Commission bistate dynamic and he was appreciated and kind. His record of accomplishments as chairman is unparalleled. Establishment of Electronic Security and Surveillance, Compact Authorized Investment and Contract Compliance Departments and Programs design. The implementation of Express E-ZPass/Open Road Tolling facilities at I-78 and Delaware Water Gap Toll Bridges. Removal of toll gates at all seven toll plazas, approval of a \$285 million bond transaction in 2007, rehabilitation and resurfacing of our I-78 New Jersey and Pennsylvania approach roadways, completion of the environmental documentation process for the Scudder Falls Bridge Replacement Project, a process that culminated with the issuance of a pivotal Finding of No Significant Impact from the Federal Highway Administration. Scour remediation and substructure repairs at 15 of the Commission's 20 bridges under a single 2-1/2 year initiative and lastly -- but not least -- the execution of comprehensive rehabilitation projects at 10 separate bridges, Riverton-Belvidere, Trenton-Morrisville (Route 1), Milford-Montague (Route 206), Centre Bridge-Stockton, Calhoun Street, Riegelsville, Upper Black Eddy-Milford, Delaware Water Gap (I-80), Lumberville-Raven Rock and Easton-Phillipsburg (Route 22);

“David's impact will continue to be felt in the months and years ahead as we continue to advance the Scudder Falls Bridge Replacement Project to full construction status in 2017. For example, in about three months or so, we will expect to conduct six separate hearings on a proposed toll schedule for that replacement bridge. Those hearings are the result of a toll adjustment hearing policy adopted under Mr. DeGerolamo's leadership in 2013;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

"In closing, I want to point out that more than 160 individuals have served as Commissioners since the agency's establishment in 1934, of these, none ever presided over as much tangible progress as Mr. DeGerolamo during his nine years in the chairman's post"

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

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD FEBRUARY 29, 2016

R: 2949-03-16- ADM-01-03-16

Vice Chairman Ahmad addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held February 29, 2016.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March, 2016, that the Minutes of the Regular Commission Meeting held on February 29, 2016 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF FEBRUARY 2016

R: 2950-03-16- ADM-02-03-16

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

At the conclusion of the review, Commissioner Janvey moved and Commissioner 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 March, 2016, that the Operations Report, which reflects Commission activity for the month of February, 2016 are hereby approved."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

APPROVE PORTLAND-COLUMBIA TOLL BRIDGE REPAIRS TO SPAN 1 FASCIA, CONTRACT T-566B TO SPARWICK CONTRACTING INC.,

R: 2951-03-16- ENG-01-03-16-

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

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Siptroth 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 March, 2016, that the Commission award the Construction Contract No. T566B, Portland-Columbia Toll Bridge Repairs to Span 1 Fascia Girder, to the lowest responsible bidder, Sparwick Contracting, Inc., of Lafayette, New Jersey for a not-to-exceed amount of \$47,000.00; and

"RESOLVED, identify the 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 contract on behalf of the Commission."

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

AWARD ELECTRONIC TOLL COLLECTION/TOLLING TASK ORDER CONSULTANT, PA ASSIGNMENT, CONTRACT TO RUMMEL, KLEPPER & KAHL

R: 2952-03-16- ENG-03-03-16

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

At the conclusion of the review, Commission Van Vliet 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 March, 2016, that the Commission award Contract No. C-701A, Electronic Toll Collection/Tolling Task Order Consultant, PA Assignment to Rummel, Klepper & Kahl, LLP (RK&K) of King of Prussia, PA for an amount not-to-exceed \$500,000.00; and

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

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

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

APPROVE ELECTRONIC TOLL COLLECTION SYSTEM 2016 SPARE PARTS/CONSUMABLES , TO 427C

R-2953-03-16 - ADM-03-03-16

Vice Chairman Ahmad 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 Van Vliet seconded the adoption of the following Resolution:

"WHEREAS, the Delaware River Joint Toll Bridge Commission (the Commission) was created, as a body corporate and politic, by a compact between the State of New Jersey and the Commonwealth of Pennsylvania, with the consent of the Congress of the United States (the "Compact"); and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

“WHEREAS, the Commission constitutes a public corporation instrumentality of the State of New Jersey and the Commonwealth of Pennsylvania; and

“WHEREAS, the laws of the State of New Jersey and the Commonwealth of Pennsylvania do not apply to the Commission unless complimentary legislation is enacted in both States and approved by Congress; and

“WHEREAS, the Commission nevertheless maintains a practice of receiving bids for ordinary goods and services, consistent with the laws of the State of New Jersey and the Commonwealth of Pennsylvania; and ordinarily awards such purchases after a public bid to the lowest responsive bidder; and

“WHEREAS, the Commission has entered into a contract with Xerox State & Local Solutions, Inc. to perform maintenance on the Electronic Toll Collection system; and

“WHEREAS, a highly orchestrated spare parts/consumables program and a high state of equipment reliability is required to maintain high lane availability on a 24/7 basis; and

“WHEREAS, Xerox State & Local Solutions Inc. is the only vendor who can provide the necessary spare parts/consumables support and replacement equipment compatible with the existing ETC equipment to maintain the ETC system at peak performance levels so as to minimize any disruption in toll revenue; and

“WHEREAS, legislation previously enacted by the respective States, which was never approved by Congress, would permit the Commission in such a circumstance to enter into a contract with Xerox State & Local Solutions, Inc. without the requirement of public bidding; and

"RESOLVED, that the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2016, that the Commission, via this Resolution, authorizes the Executive Director to issue a sole source purchase order to Xerox in the sum of \$24,205.39 to provide spare parts/consumables to support the continuing operation of the electronic toll collection system, and identify the Operating Reserve Fund as the source of funds required for payment and all disbursements.”

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

METRO ETHERNET SERVICES BY COMCAST

R-2954-03-16 - ADM-04-03-16

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March, 2016 that the Commission via this Resolution, authorize data transfer needs of today and the future, a single 100% fiber, secure, high speed, reliable and redundant network is needed. In addition for 10 mission critical locations a secondary back up service is required; and

“RESOLVED, to address this need Comcast Business Services will be authorized to install operate and maintain their Metro Ethernet Service, to provide the Commission with the needed services; and

“RESOLVED, the Executive Director is hereby authorized to negotiate and approve an agreement with Comcast Business Services to provide Metro Ethernet primary and back-up services to all Commission locations.”

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

APPROVAL OF AMENDMENT TO POST-RETIREMENT HEALTH BENEFITS POLICY

R-2955-03-16 - ADM-05-03-16

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

Commissioner Janvey addressed the meeting and said:

"As a former Commission employee who receives retiree health benefits, I abstain from voting on this resolution and have recused myself from any deliberation on this issue."

Commissioner Siptroth addressed the meeting and said:

"As a former Commission employee who receives retiree health benefits, I abstain from voting on this resolution and have recused myself from any deliberation on this issue."

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March, 2016 that the Commission via this Resolution authorizes the revision to the Post-Retirement Health Benefits Policy to include language 'Any employee who wishes to retire but does not qualify for retiree health coverage at the date of retirement because either their age or years of service is less than the required amount to qualify may purchase benefits at the COBRA rate for the period of time until such employee achieves the age and/or service level necessary to become eligible for retiree health benefits as otherwise provided above.

At the time of separation from service with the Commission, the retiring employee must be within two years of retirement eligibility either by age or years of service. For purposes of the above exceptions only, the period of time during which any such employee purchases benefits at the COBRA rate will be considered as additional service time"; and

"RESOLVED, the Executive Director is further directed to amend the OPEB Trust consistent with the language of the policy as reflected above."

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	Abstain	
Mr. Van Vliet	X		Mr. Siptroth	Abstain	
			Ms. Starace	X	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Executive Director Resta reported that there were three affirmative votes from Pennsylvania, four affirmative votes from New Jersey, and two abstentions. A quorum was met, and the resolution was adopted.

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

APPROVAL OF RETIREMENT BENEFITS-MICHELLE DIEHL, TOLL COLLECTOR, I-78

R: 2956-03-16- PER -01-03-16

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

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Siptroth 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 March, 2016, via this Resolution that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Michelle Diehl who is to retire on April 1, 2016.”

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

PROMOTION OF TOLL COLLECTOR LAUREN PICONE TO TOLL CORPORAL-DISTRICT II

R: 2957-03-16- PER -02-03-16

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March, 2016, via this Resolution authorizes the promotion of Lauren Picone to the position of Toll Corporal to District II with starting compensation set at \$46,441 per annum, which is the introductory step in the pay range for the Toll Corporal position (\$46,441-\$59,270) pending satisfactory completion of the required personnel processing.”

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2958-03-16- ACCT -01-03-16

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

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Siptroth 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 March, 2016, via this Resolution authorizing payment of invoices, #118461, #118616, and #118512, in the total amount due of \$3,660.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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

Executive Director Resta, then called the Roll:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

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

R: 2959-03-16- ACCT -02-03-16

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

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Siptroth 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 March, 2016, via this Resolution, and authorizes payment of invoices # 457694 and # 457692 in the total amount due of \$4,693.15 for Professional Services Rendered; and

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

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

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

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

R: 2960-03-16- ACCT -03-03-16

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

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Siptroth 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 March, 2016, via this Resolution authorizing payment of invoice numbers #327524, #327526 and #327527 in the total amount due of \$7,885.94 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel; and

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

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2961-03-16- ACCT -04-03-16

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March, 2016, via this Resolution authorizing payment of invoice numbers #10379818, and #10379816 in the total amount due of \$5,793.90 for professional services rendered to Stradley Ronon, PA Legal Counsel; and

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

Executive Director Resta, then called the Roll:

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP. LLC

R: 2962-03-16- ACCT -05-03-16

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

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Siptroth 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 March, 2016, via this Resolution authorizing payment of invoice number #22007 in the total amount due of \$437.50 for professional services rendered to NW Financial Group; and

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

Executive Director Resta, then called the Roll:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Ahmad	X	
Ms. Laurenti	X		Mr. Grace	X	
Mr. Stanley	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Siptroth	X	
			Ms. Starace	X	

Executive Director Resta reported that there were five affirmative votes from Pennsylvania, and four affirmative votes from New Jersey. The resolution was unanimously adopted.

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

RESOLUTION OF THE COMMISSIONERS-FORMER CHAIRMAN DAVID DEGEROLAMO

R: 2963-03-16

Vice Chairman Ahmad, addressed the meeting and stated he would like to read into the minutes a resolution to former Commission Member and Chairman David DeGerolamo, who is present at today's meeting.

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

"WHEREAS, the Delaware River Joint Toll Bridge Commission was established in 1934 as a bistate transportation agency with a 140-mile jurisdiction extending from the Philadelphia/Bucks County line in the south to the New Jersey/New York boundary in the north; and

"WHEREAS, oversight of this vital agency is provided by a 10-member board consisting of five Commissioners each from the two jurisdictional states of New Jersey and Pennsylvania; and

"WHEREAS, David R. DeGerolamo of Phillipsburg, Warren County, N.J., became a New Jersey Commissioner on January 30, 2006; and

"WHEREAS, Commissioner DeGerolamo held his uncompensated, voluntary policy-making post for nearly 10 years, announcing his retirement at the Commission's December 21, 2015 meeting; and

"WHEREAS, he is one of the longest-serving Commissioners since the agency's creation in 1934; and

"WHEREAS, his term of service at the Commission spanned the administrations of multiple Governors -- Democrat and Republican; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

“WHEREAS, Commissioner DeGerolamo became the Commission’s Chairman on November 27, 2006, a position he maintained with distinction, aplomb and vigor until his retirement; and

“WHEREAS, he guided the Commission as its Chairman for nine years, one of the longest leadership tenures in the Commission’s 81-year history; and

“WHEREAS, his previous public service experience as Phillipsburg Council President proved of tremendous value to the Commission across a wide range of professional disciplines, including administration, governance, finance and community relations; and

“WHEREAS, he played a key role of advocacy and support in the execution of the most expansive Capital Improvement Program in the Commission’s history; and

“WHEREAS, he fostered cooperation and communication among Commissioners and stakeholder communities; and

“WHEREAS, his even-handed manner, collegial demeanor and perseverance earned him the admiration and respect of all those he worked with in Commission affairs; and

“WHEREAS, he leaves the Commission with a vastly improved network of transportation assets, an enhanced organizational structure, and a strengthened array of financial metrics; and

“WHEREAS, his steady leadership advanced the Commission’s public service mission; now, therefore,

“BE IS RESOLVED, by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 28th day of March 2016: That this Commission hereby Recognizes and Congratulates the Honorable David R. DeGerolamo applauds his 10 years of dedication and service to the Commission and its jurisdictional states of New Jersey and Pennsylvania; and expresses its profound appreciation for his unflagging devotion, keen understanding, and sound decisions on behalf of the travelling public; and

“BE IT FURTHER RESOLVED, That this Resolution be included in the Meeting Minutes and a duly authenticated copy be transmitted to the Honorable “Mr. Chairman” David R. DeGerolamo.

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

INVITE ANY COMMENTS FROM PUBLIC

Vice Chairman Ahmad addressed the meeting and invited any comments from the public.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Former Chairman David DeGerolamo addressed the meeting and said:

"You know, it is kind of funny to think back as to how I actually introduced myself to the Commission some 16 years ago. But first and foremost, I want to thank everyone here today. I want to thank the current Commissioners, the administrative staff, Executive Director Resta, Deputy Executive Director Sean Hill and Chief Engineer Roy Little, as well as everyone else that's included in that, the governor's office representatives and all the attorneys. I appreciate everything, and I'm humbled by the words, but I will tell you this. You know, sometimes I think the true value and worth of a person, of a man, is to understand that you need to have those people around you that are actually smarter than you, and more capable than you because truly the guidance that they give you is what makes you a better leader. Gaetan Alfano is here today, Bill Hodas, Frank McCartney, George Alexandridis, Frank Tolotta because, quite frankly, when I came on this Commission, those were the people who I looked to for the most guidance. They are definitely an accomplished group of individuals. They are very smart and understanding group of individuals, such as what you have here with you today. We have moved forward as a Commission in many ways. And from an administrative staff standpoint, we have added Executive Director Resta, Sean Hill, Roy Little, and today they are the ones that give guidance to all the Commissioners, and I think make this Commission a better place than what we left it when I first started. So I would be remiss to think that all those accolades are truly for myself because the reality that is the gentleman that are sitting on the back wall, deserves those accolades much more than myself because they truly are the ones that guided me along the way and provided me the insight to understand what I was doing. So thank you to all of you. This is very special. It truly is the most special group of people that I've ever had to work with professionally, and I do miss you. I do have some conversations from time to time with different people to at least keep my fingers in it and my mouth moist with interest in what's going on, but you are a great group of individuals, each and every one of you as Commissioners and as executive staff altogether. So it's important that you continue to do all the good things that you do. You know, it's also interesting, too, it goes back before I got on the Commission, I thought it was this big political patronage, you know, just turn and crank, and it all just happened and the reality is, we are not that. We are not every other agency in the State of New Jersey or Pennsylvania. We are different. We do it better, and we will continue to do it better under your guidance. And I would also be remiss, whenever I couldn't get Frank on the phone or I couldn't get Joe on the phone or Sean on the phone or I needed something, it could have been a weekend, it could had been a weeknight, there was always a person that I could go to. Wendy Reading. And wish I had an administrative assistant working for me in my work place that was as tremendous and as terrific and as providing as Wendy Reading. And I thank you, Wendy, for everything you have done for me and everything you have done for this Commission and the people that you serve as well. Thank you.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Former Vice Chairman Gaetan Alfano addressed the meeting and said:

"Okay. So what does that tell you that this guy will not talk about himself? He really is humble. He's a terrific leader and I think David will not talk about himself. He won't take any credit. He will take the credit and distribute it elsewhere. I mean, you really are, David, a special person who has for many years lead a very special group of people here. And you achieved something that I think is so sorely missed in today's political and professional environment, and that is the ability to achieve consensus. No matter which state we came from, what our backgrounds were, whichever party was in power at a particular time, whoever the governor was or whatever our, political meetings or affiliations may have been, it really made no difference. Sometimes it might have taken a little longer, but ultimately what we accomplished was always in the best interest of the public and in the best interest of this Commission and, David, it is solely because of your leadership. For that, I thank you and I was honored to be able to serve on this Commission with you all these years. Thank you."

Former Executive Director Frank McCartney addressed the meeting and said:

"I used to work here. David, we first met in Phillipsburg. There was a public hearing after we did a minor toll increase back in the early 2000s, and David showed up to express his interest in the Commission and his concern for the amount of the toll increase, and little did I know, in a few years he would be serving as chair. But when I left here in 2012, I was presented a number of really nice plaques and remembrances, but one that I find very special is where the minutes of this meeting back in 2001, I believe, it was, reflected David DeGerolamo's strong opposition to the toll increase and to the capital program. And there was a post script that David wrote in it, he took it all back. He became a co-conspirator. David, thank you for your leadership. With you and Bill and Gaetan and the entire staff here and those who retired, folks, carry on. This is a great Commission, and I think one of the best in the bi-state area, so good luck and thanks again, David."

Former Commissioner Hodas addressed the meeting and said"

"It's been a while. Commissioners, Joe Resta, staff, Dave, it's an honor to have served with you for ten years. You and Gaetan and Frank McCartney a division of people that helped the Bridge Commission to move forward. You implemented many programs that makes these bridges safer and safer every day to meet the requirements of today's market with cameras, generators, many things that were implemented during your time. It was an honor to serve with you for ten years, and it's my pleasure being here. Thank you."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Commissioner Laurenti addressed the meeting and said:

"To reiterate Commissioner Alfano and Commissioner Hodas, who I had the pleasure to serve under, as I said, I went outside, it's old home week out there. It's more fun out there than sitting here and doing the business, but you all set a very high standard. It is with great honor that I have served with all of you. I view you as my mentors and hope that I will do as well sitting in this seat as when I served with all of you and appreciate all of your hard work. And just want to pick up Gaetan and your comment, David doesn't draw attention to himself. Always behind the scenes trying to do the right thing for the traveling public for the Commission for the many employees and it really has been a great honor and a pleasure. Thank you"

Commissioner Stanley addressed the meeting and said:

"Well, I have to say something. David is a joy to work with. And I came on this Commission, and it was quite a stretch for me, very different sort of thing for me to be doing. And I heard that the chairman had a differing political background than I, and I thought uh-huh, this could be trouble. So I came here and even before I met him face to face, he had the grace to call me and just check in and see how things were going and give me a little background. And I came to find out that this man is extremely even handed. That he is -- you know, I was expecting more partisan sort of a thing between us, and I never experienced that. I thought he was always the picture of grace. I came to find out that you are not partisan as much as you are multi-partisan. And then I thought, no, that's not even right. You are partisan for this Commission and what's the best thing for this Commission and astonishingly what you came to show was that what's best for this Commission is also typically what's best for the users of our bridges. And I am continually astonished at how you managed to convey that, and portray such a gracious -- I'm not even going to say humble. I like the word aplomb that was used in here. We'll all have to go home and look it up, but I know it is apropos. But anyway, thank you, David, for making me feel a part of this Commission and helping me to understand and particularly for your partisanship, if you will, for this Commission."

Commissioner Van Vliet addressed the meeting and said:

"David, I like to thank you so much for seeing you in action as far as diplomatic relations with people taking a situation that could be explosive at times and calming it down, taking it through fruition for the betterment of the Commission or whatever other reason we dealt with on the outside. David and I go back for a few years before I was appointed to the Commission. I really wished I had more time here to observe how he handled things and negotiations. Were I came from, it was pretty much confrontational a lot of times and two people would harden up in positions and not

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

get much accomplished, but watching Dave and his ability to handle negotiations between two really fragmented parties has really lead me to a different situation, especially being in this position at the Commission, and I would like to thank him for that, wish him good luck in his future endeavors. I'm sure he will more than exceed in what he attempts to do. So I would like to say, Dave, thank you very much, and I would like to reiterate everything else that the Commission has said about you and your service. Thank you."

Commissioner Janvey addressed the meeting and said:

"I have only been here for a short time, and I came from a different side. I had been an employee. So I want to thank you for everything you did while I was an employee and to keep the agency the high quality that it is. I've always been so proud to be part of the Bridge Commission to be an employee and now a Commissioner. And then when I came on, you were so kind, and you allowed us the chance to express our feelings. We didn't know a lot and maybe sometimes we spoke out of turn, but you listened and for that I thank you, and you are missed."

Commissioner Siptroth addressed the meeting and said:

"I, too, David, want to thank you. Even though we only had eight months to work together, and you certainly helped us, and I think Pam already spoke on the issue, adjusting ourselves from coming from being past employees here and then becoming Commissioners. I also want to acknowledge Commission Alfano and Commissioner Hodas for their time that we worked together while I was in the state house, so I do appreciate that, and, Mr. McCartney and Mr. Tolotta, as we worked together on the Commission itself. This is a great place, not only to be a Commissioner, but also to be employed, and we find that today in executive session on another issue, that there are sympathetic ears and as a past employee, I certainly appreciate that. Thank you and thank you for all your service."

Commissioner Grace addressed the meeting and said:

"David, what can I say? Normally we sit here and we talk about issues and whatever we talked about, you always made me and everybody here feel welcomed. You never made us feel out of place, but I listened to your speech and, you know, every good leader surrounds himself with competent and smart people. But when you look at the other side of that, there is somebody sitting in my seat, there is always a mentor they can look up to, and you are one of them. So when I look at that right there, that's the elite on the bench. Usually it's the bench warmers looking from this way. I look up at every one of you and say thank you. Thank you for everything you did. It was a pleasure serving with you. Good luck."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Vice Chairman Ahmad addressed the meeting and said:

"Well, Dave, I accolade everyone's sentiments. I just have to say thank you. When I came on as Vice-Chair, and it was no secret, the first time I had ever heard of this Commission was when I got a call from the Governor's office saying I'm the Vice-Chair. And I said, 'What the heck?' I didn't know what I was getting myself in to. You know, Jersey, there is a different governor, and now am I going to get thrown in to some political situation and what have you. - Immediately I was impressed with you because you weren't political, but you were political because this is a political animal. It's very difficult to be in this thing, and maintain a sense of integrity. But, more importantly, understanding that it's not about all the political noise, but about real people who are traveling across these bridges and so forth and so on, and you did not get lost there. More importantly, the only way to effect those individuals is to have some type of practicality, and your job -- and I immediately told you, was way more difficult than mine. You know, our Governor says, this is the new bench, but you guys have a whole different dynamic, and you were able to navigate through that for a very, very, long time, for years. That says a lot about you as a person. I am grateful to you for making the transition for me just seamless.. It could had been totally different. You know, you could have been a totally different person, and I would have been, you know, looking like some crazy person, and the Governor would have been what's going on? Why are the bridges falling down? So I really appreciate it, and sometimes, you know, trees fall in the forest and no one hears them. And so you will be missed and are missed. Thank you."

Commissioner Starace addressed the meeting and said:

"David, not to make this last any longer, but it was a pleasure getting to know you, and I'm sure I will see you on the other side of the bridge sooner than later."

Chairman Lavery addressed the meeting and said:

"Dave, it is tough being on the phone because you can't see who is ready to jump in, so I think I'll just go ahead and jump in here. If it wasn't for the fact that I go to my mom and dad's every Easter, I would be there in person. And I feel bad that I can't be there to honor you today. I just want to say that it was a pleasure serving with you the brief time I was a Commissioner while you were Chairman. We have known each other a lot of years. You were a great Chairman. You are a great person and, more importantly, to me, you are a great friend. And I treasure your friendship and look forward to asking you Bridge Commission questions with some regularity. So thank you."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Executive Director Resta addressed the meeting and said:

"David, if I may, I apologize for having mislead you slightly for today's events because the former Chairman pretty much said 'I'm not going to come if you do anything', so I do apologize for that. I thank you for your commitment to this Commission and your supportive and sometimes nurturing relationship that you've had with me. It has helped me in whatever success that I've had here, and I will not forget your guidance. Thank you."

INVITE ANY FURTHER COMMENTS

Vice Chairman Ahmad invited any further Comments. No further comments were presented.

SCHEDULING OF THE APRIL 25, 2016 MEETING

Vice Chairman Ahmad addressed the Meeting and stated that the Commission's next meeting will be held April 25, 2016.

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

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

ADJOURNMENT

Vice Chairman Ahmad invited a motion for Adjournment.

Commissioner Van Vliet then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:40 am, Monday, March 28, 2016.

Prepared and submitted by:



WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:



JOSEPH J. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

FINANCE

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at February 29, 2016	1
Accounting	Status of Bond Retirement at February 29, 2016	2
Accounting	Status of Investments at February 29, 2016	3-5
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of February 2016 Compared with Month of February 2015	6-19
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period February 1, 2016 through February 29, 2016	20-32
Accounting	Statement of Revenue and Expenses: Two Months Period ending February 29, 2016	33

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

**There follows Cash Balances of the Commission at February 29, 2016 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	7,294,630
Payroll Fund	63,331
Insurance Clearing Account	750,000
TOTAL	\$ 8,107,961

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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3/4/2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

STATUS OF BRIDGE SYSTEM REVENUE BONDS AT FEBRUARY 29, 2016

Maturity	SERIES 2005A			SERIES 2007A			SERIES 2007B			SERIES 2012A			SERIES 2012B			SERIES 2015			Total
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	
7/1/2003		N/A			N/A			N/A											
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A											
7/1/2005	2.50%	895,000	895,000		N/A			N/A											
7/1/2006	2.50%	895,000	895,000		N/A			N/A											
7/1/2007	2.76%	930,000	930,000		N/A			N/A											
7/1/2008	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000										
7/1/2009	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000										
7/1/2010	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000										
7/1/2011	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000										
7/1/2012	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000										
7/1/2013	3.66%	1,210,000	1,210,000	3.58%	1,660,000	1,660,000	4.23%	4,200,000	4,200,000	0.35%	4,435,000	4,435,000							
7/1/2014	3.76%	5,000,000	5,000,000	3.62%	1,450,000	1,450,000	4.23%	4,350,000	4,350,000				0.60%	3,430,000	3,430,000				
7/1/2015	3.85%	5,270,000	5,270,000	3.66%	1,920,000	1,920,000	4.23%	4,450,000	4,450,000				1.01%	3,360,000	3,360,000				
7/1/2016	3.96%	5,540,000	5,540,000	3.73%	1,760,000	1,760,000	4.23%	4,800,000	4,800,000				1.30%	3,385,000	3,385,000				
7/1/2017	4.02%	5,835,000	5,835,000	3.80%	2,000,000	2,000,000	4.23%	4,950,000	4,950,000	0.85%	1,030,000	1,030,000							
7/1/2018	4.04%	6,155,000	6,155,000	3.88%	2,010,000	2,010,000	4.23%	5,250,000	5,250,000	1.09%	1,065,000	1,065,000							
7/1/2019	4.09%	6,480,000	6,480,000	3.96%	2,135,000	2,135,000	4.23%	5,450,000	5,450,000	1.33%	1,100,000	1,100,000							
7/1/2020	4.13%	6,840,000	6,840,000	4.03%	2,275,000	2,275,000	4.23%	5,650,000	5,650,000	1.61%	1,145,000	1,145,000							
7/1/2021	4.14%	1,825,000	1,825,000	4.08%	2,260,000	2,260,000	4.23%	5,950,000	5,950,000	1.90%	1,195,000	1,195,000							
7/1/2022	4.19%	1,920,000	1,920,000	4.12%	2,400,000	2,400,000	4.23%	6,250,000	6,250,000	2.14%	6,825,000	6,825,000							
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000	2,490,000	4.23%	6,550,000	6,550,000	2.33%	4,000,000	4,000,000							
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000	2,640,000	4.23%	6,800,000	6,800,000	2.33%	3,165,000	3,165,000							
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000	2,710,000	4.23%	7,150,000	7,150,000	2.60%	7,445,000	7,445,000							
7/1/2026	4.35%	2,345,000	2,345,000	4.27%	2,855,000	2,855,000	4.23%	7,450,000	7,450,000	2.67%	8,205,000	8,205,000							
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000	2,925,000	4.23%	7,800,000	7,800,000	2.73%	5,000,000	5,000,000							
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000	3,050,000	4.23%	8,200,000	8,200,000	3.01%	3,620,000	3,620,000							
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000	3,200,000	4.23%	8,550,000	8,550,000	3.06%	7,015,000	7,015,000							
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000	3,375,000	4.23%	8,900,000	8,900,000	3.12%	2,000,000	2,000,000							
7/1/2031		N/A		4.35%	3,475,000	3,475,000	4.23%	9,350,000	9,350,000	3.17%	9,355,000	9,355,000							
7/1/2032		N/A		4.39%	3,595,000	3,595,000	4.23%	9,800,000	9,800,000	3.21%	1,345,000	1,345,000							
7/1/2033		N/A		4.39%	14,000,000	14,000,000		N/A	N/A	3.27%	N/A	N/A							
7/1/2034		N/A		4.39%	14,700,000	14,700,000		N/A	N/A										
7/1/2035		N/A		4.39%	15,435,000	15,435,000		N/A	N/A										
7/1/2036		N/A		4.60%	16,205,000	16,205,000		N/A	N/A										
7/1/2037		N/A		4.60%	16,935,000	16,935,000		N/A	N/A										
		\$ 72,645,000	\$ 49,640,000		\$ 134,170,000	\$ 130,410,000		\$ 150,000,000	\$ 31,150,000		\$ 77,145,000	\$ 5,645,000		\$ 20,665,000	\$ 10,175,000		\$ 86,505,000	\$ -	\$ 314,110,000

Footnote:

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



Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
February 1, 2016 - February 29, 2016

DRJTBC

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
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No Activity



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
February 29, 2016

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	856,468.44	0.005		100.000	02/29/2016	856,468.44	856,468.44	856,468.44
				Subtotal	856,468.44	0.005				856,468.44	856,468.44	856,468.44
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	59,635,577.61	0.005		100.000	02/29/2016	59,635,577.61	59,635,577.61	59,635,577.61
PAINVEST	10050	01GRF	PA Invest	Amort	5,081,637.56	0.207		100.000	02/29/2016	5,081,637.56	5,081,637.56	5,081,637.56
67963TC46	10360	01GRF	Old Line Funding LLC	Fair	10,000,000.00	0.520	03/04/2016	99.874	02/29/2016	9,987,433.33	9,999,566.67	9,987,433.33
63254EC99	10361	01GRF	JP Morgan chase & Co CP	Fair	10,000,000.00	0.450	03/09/2016	99.886	02/29/2016	9,988,625.00	9,999,000.00	9,988,625.00
912828QA1	10320	01GRF	Federal Home Loan Bank	Fair	5,015,000.00	0.381	03/31/2016	100.161	02/29/2016	5,023,074.15	5,022,656.65	5,023,074.15
912828QF0	10311	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.390	04/30/2016	100.275	02/29/2016	4,011,000.00	4,010,520.83	4,011,000.00
912828QP8	10309	01GRF	Federal Home Loan Bank	Fair	4,850,000.00	0.533	05/31/2016	100.340	02/29/2016	4,866,490.00	4,864,581.88	4,866,490.00
3130A2C61	10343	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.388	08/10/2016	99.968	02/29/2016	9,996,800.00	9,999,693.81	9,996,800.00
912828QX1	10321	01GRF	Federal Home Loan Bank	Fair	3,900,000.00	0.512	07/31/2016	100.426	02/29/2016	3,916,614.00	3,915,928.29	3,916,614.00
3135G0YE7	10340	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.556	08/26/2016	100.003	02/29/2016	8,000,240.00	8,002,658.61	8,000,240.00
89233GJK3	10365	01GRF	TOYOTA Motor Credit CP	Fair	10,000,000.00	0.804	09/19/2016	99.484	02/29/2016	9,955,672.23	9,955,672.23	9,948,430.56
3130A3M35	10337	01GRF	Federal Home Loan Bank	Fair	3,250,000.00	0.637	10/14/2016	99.885	02/29/2016	3,246,262.50	3,247,645.92	3,246,262.50
313371PV2	10339	01GRF	Federal Home Loan Bank	Fair	8,000,000.00	0.693	12/09/2016	100.715	02/29/2016	8,057,200.00	8,057,051.39	8,057,200.00
3137EADC0	10353	01GRF	Federal Home Loan Mtg Corp	Fair	8,500,000.00	0.719	03/08/2017	100.258	02/29/2016	8,521,930.00	8,524,163.75	8,521,930.00
3135G0ZB2	10352	01GRF	Federal National Mtg Assn	Fair	8,500,000.00	0.707	04/20/2017	100.041	02/29/2016	8,503,485.00	8,504,086.96	8,503,485.00
3133EE3M0	10354	01GRF	Federal Farm Credit Bank	Fair	11,000,000.00	0.880	07/13/2017	100.000	02/29/2016	11,000,000.00	10,992,441.34	11,000,000.00
3133EFTB3	10363	01GRF	Federal Farm Credit Bank	Fair	10,000,000.00	1.120	09/15/2017	99.971	02/29/2016	9,997,100.00	9,991,021.07	9,997,100.00
3136G05F4	10362	01GRF	Federal National Mtg Assn	Fair	4,140,000.00	1.247	11/29/2017	100.021	02/29/2016	4,140,869.40	4,132,098.65	4,140,869.40
3134G8DJ5	10364	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	1.156	12/29/2017	100.027	02/29/2016	10,002,700.00	9,999,543.06	10,002,700.00
3134G8HG7	10366	01GRF	Federal Home Loan Mtg Corp	Fair	10,000,000.00	1.107	01/29/2018	100.039	02/29/2016	10,003,900.00	10,003,344.44	10,003,900.00
				Subtotal	203,872,215.17	0.509				203,929,369.11	203,938,890.72	203,929,369.11
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	69,878.68	0.005		100.000	02/29/2016	69,878.68	69,878.68	69,878.68
3135G0GY3	10348	01OF	Federal National Mtg Assn	Fair	4,500,000.00	0.557	01/30/2017	100.550	02/29/2016	4,524,750.00	4,528,333.71	4,524,750.00
				Subtotal	4,569,878.68	0.548				4,594,628.68	4,594,628.68	4,594,628.68

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Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
February 29, 2016

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	27,875.03	0.005		100.000	02/29/2016	27,875.03	27,875.03	27,875.03
3135G0GY3	10347	01RMF	Federal National Mtg Assn	Fair	2,100,000.00	0.557	01/30/2017	100.550	02/29/2016	2,111,550.00	2,113,222.40	2,111,550.00
				Subtotal	2,127,875.03	0.549				2,139,425.03	2,141,097.43	2,139,425.03
Debt Service Reserve 2005A												
38145C752	10110	06DSRF05	Goldman Sachs IIa Fed Port	Amort	2,991,356.37	0.005		100.000	02/29/2016	2,991,356.37	2,991,356.37	2,991,356.37
				Subtotal	2,991,356.37	0.005				2,991,356.37	2,991,356.37	2,991,356.37
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	2,866,520.58	0.005		100.000	02/29/2016	2,866,520.58	2,866,520.58	2,866,520.58
				Subtotal	2,866,520.58	0.005				2,866,520.58	2,866,520.58	2,866,520.58
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs IIa Fed Port	Amort	5,076,467.92	0.005		100.000	02/29/2016	5,076,467.92	5,076,467.92	5,076,467.92
3133EEYK0	10355	06DSRF15	Federal Farm Credit Bank	Fair	2,600,000.00	1.212	04/13/2018	99.837	02/29/2016	2,595,762.00	2,596,964.45	2,595,762.00
				Subtotal	7,676,467.92	0.413				7,672,229.92	7,673,432.37	7,672,229.92
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	2,103,937.50	0.005		100.000	02/29/2016	2,103,937.50	2,103,937.50	2,103,937.50
				Subtotal	2,103,937.50	0.005				2,103,937.50	2,103,937.50	2,103,937.50
				Total	227,064,719.69	0.488				227,153,935.63	227,169,915.80	227,153,935.63

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016
TOLL TRAFFIC AND REVENUE STATISTICS (February, 2016)

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

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

- An overall toll revenue increase of 11.74 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 10.96 percent increase.
- Passenger-vehicle toll revenue generated a 14.08 percent increase.

Analysis of February 2016 / February 2015 traffic data comparison:

- Total toll traffic increased by 330,385 vehicles, or 12.87 percent for the month.
- Commercial-vehicle traffic increased by 40,471 vehicles, or 10.84 percent.
- Passenger-vehicle toll traffic increased by 289,914 vehicles, or 13.21 percent.
- Average daily toll traffic for the Commission's seven toll bridges for February 2016 was 99,930 total vehicles as compared to 91,700 total vehicles in February 2015.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for February 2016 increased by 180,965 vehicles, or 8.32 percent as compared to February 2015. Average daily westbound traffic at the 11 toll supported bridges for February 2016 was 81,225 vehicles as compared to 77,663 in February 2015.

Traffic analysis for 2016 YTD:

- Total YTD toll traffic for the seven toll bridges is reflecting an 8.63 percent increase through the first two months of 2016 as compared to the same period in 2015.
- Recorded westbound traffic on the eleven toll supported bridges is reflecting a 2.49 percent increase for the first two months of 2016 as compared to last year.

DISTRICT REVIEW:

District 1

Total toll traffic at Trenton-Morrisville (TM) for February 2016 reflected a 12.51 percent increase as the result of the increase of 73,782 cars and 303 trucks when compared to February 2015. At New Hope-Lambertville (NHL), increases of 13,208 cars and 668 trucks combined to generate an increase in total toll traffic of 11.22 percent for February 2016 as compared to February 2015.

District II

The I-78 Toll Bridge experienced an increase of 12.94 percent in total toll traffic for the month of February 2016 compared to February 2015 as the result of increases of 71,225 cars and 25,978 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the increases of 39,094 passenger vehicles and 2,880 trucks combined to generate an 11.59 percent increase in total toll traffic for February 2016.

District III

Portland-Columbia (PC) experienced an 11.85 percent increase in total toll traffic during February 2016 as a result of increases of 8,047 automobiles and 1,331 trucks compared to February 2015. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 71,722 passenger vehicles combined with the increase of 11,182 trucks to generate an overall increase of 13.88 percent in total toll traffic for February 2016 as compared to February 2015. At Milford-Montague (MM), increases of 12,836 passenger vehicles and 129 trucks combined to produce a 16.79 percent increase in total toll traffic for the month of February 2016.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of February, 2016 and February, 2015, and the year-to-date periods ending February 29, 2016 and February 28, 2015.

		<i>E-ZPass</i> PENETRATION RATES					
		FEB. 2016	FEB. 2015	Change in Monthly Percentage	YTD 2016	YTD 2015	Change in YTD Percentage
All Toll Bridges	Cars	64.62	64.21	0.41	64.43	63.95	0.48
	Trucks	85.58	84.70	0.88	85.56	84.64	0.92
	Total	67.61	67.19	0.42	67.40	66.94	0.46
Trenton - Morrisville	Cars	62.18	61.37	0.81	62.42	61.48	0.94
	Trucks	89.68	89.97	-0.29	89.78	90.08	-0.30
	Total	63.97	63.44	0.53	64.18	63.57	0.61
New Hope - Lambertville	Cars	78.93	78.25	0.68	78.82	77.92	0.90
	Trucks	84.59	86.40	-1.81	85.31	85.78	-0.47
	Total	79.27	78.74	0.53	79.21	78.39	0.82
I-78	Cars	65.91	65.72	0.19	65.59	65.08	0.51
	Trucks	85.16	84.30	0.86	85.16	84.33	0.83
	Total	71.06	70.73	0.33	70.72	70.19	0.53
Easton - Phillipsburg	Cars	66.20	66.49	-0.29	65.84	66.66	-0.82
	Trucks	83.88	83.28	0.60	83.58	83.27	0.31
	Total	67.25	67.47	-0.22	66.87	67.65	-0.78
Portland - Columbia	Cars	59.90	58.14	1.76	59.36	58.27	1.09
	Trucks	87.95	88.24	-0.29	87.46	87.96	-0.50
	Total	61.86	60.07	1.79	61.22	60.13	1.09
Delaware Water Gap	Cars	63.40	61.68	1.72	63.01	62.21	0.80
	Trucks	85.13	83.24	1.89	85.09	82.93	2.16
	Total	66.83	66.10	0.73	66.43	65.45	0.98
Milford - Montague	Cars	57.39	56.99	0.40	57.25	57.09	0.16
	Trucks	84.82	84.18	0.64	84.11	84.17	-0.06
	Total	58.21	57.90	0.31	58.05	57.97	0.08

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2016

JANUARY 1, 2015			JANUARY 1, 2016			MONTH OF			MONTH OF		
FEBRUARY 28, 2015			FEBRUARY 29, 2016			FEBRUARY 2016			FEBRUARY 2015		
59 DAYS			60 DAYS			29 DAYS			28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
4,575,902	\$ 4,590,874.00		4,993,429	\$ 5,011,446.00	Passenger	2,484,069	\$ 2,492,938.00		2,194,155	\$ 2,200,996.00	
-	(229,196.15)		-	(228,026.55)	Discounts *	-	(116,526.40)		-	(117,854.65)	
4,575,902	\$ 4,361,677.85		4,993,429	\$ 4,783,419.45	TOTAL PASSENGER	2,484,069	\$ 2,376,411.60		2,194,155	\$ 2,083,141.35	
128,175	825,566.95		132,722	855,299.90	2-Axle Trucks	68,763	443,103.70		62,952	405,400.45	
51,525	609,799.20		54,256	642,276.00	3-Axle Trucks	27,247	322,617.60		24,679	292,029.60	
56,813	888,451.20		60,488	948,545.60	4-Axle Trucks	30,861	484,403.20		26,607	415,800.00	
519,093	10,176,030.00		552,197	10,821,338.00	5-Axle Trucks	279,127	5,470,588.00		251,475	4,929,470.00	
14,470	335,532.00		15,014	348,612.00	6-Axle Trucks	7,325	170,078.40		6,989	161,911.20	
1,675	46,263.20		1,188	33,138.00	7-Axle Trucks	587	16,280.80		736	20,394.00	
2	-		-	-	Permits	-	-		1	-	
771,753	\$ 12,881,642.55		815,865	\$ 13,649,209.50	TOTAL TRUCKS	413,910	\$ 6,907,071.70		373,439	\$ 6,225,005.25	
5,347,655	\$ 17,243,320.40		5,809,294	\$ 18,432,628.95	TOTAL TOLL VEHICLES	2,897,979	9,283,483.30		2,567,594	8,308,146.60	
90,638	\$ 292,259.67		96,822	\$ 307,210.48	DAILY AVERAGE	99,930	\$ 320,120.11		91,700	\$ 296,719.52	

Rate Change
Traffic (toll)
Autos 8.63%
Trucks 9.12%
Revenue 5.72%
Autos 6.90%
Trucks 9.67%

Rate Change
Traffic (toll)
Autos 12.87%
Trucks 13.21%
Revenue 10.84%
Autos 11.74%
Trucks 14.08%
Trucks 10.96%

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

*Note 2016 is a leap year. Both February and YTD Statistics have one additional day.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2016

JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS			JANUARY 1, 2016 FEBRUARY 29, 2016 60 DAYS			MONTH OF FEBRUARY 2016 29 DAYS			MONTH OF FEBRUARY 2015 28 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	
1,116,327	\$ 1,118,092.00 (46,248.51)	1,233,631	\$ 1,235,890.00 (48,672.94)	Passenger Discounts *	623,103	\$ 624,265.00 (24,912.81)	549,321	\$ 550,156.00 (24,359.42)			
1,116,327	\$ 1,071,843.49	1,233,631	\$ 1,187,217.06	TOTAL PASSENGER	623,103	\$ 599,352.19	549,321	\$ 525,796.58			
34,512	222,734.85	34,737	224,373.50	2-Axle Trucks	17,941	115,879.40	17,181	110,886.70			
12,554	149,786.40	12,471	148,899.60	3-Axle Trucks	6,389	76,300.80	6,154	73,430.40			
12,171	191,891.20	11,714	185,171.20	4-Axle Trucks	6,092	96,328.00	5,750	90,676.80			
28,469	558,354.00	25,706	504,092.00	5-Axle Trucks	12,752	250,070.00	13,791	270,422.00			
166	3,871.20	167	3,919.20	6-Axle Trucks	79	1,867.20	72	1,682.40			
12	340.00	8	224.00	7-Axle Trucks	2	56.00	4	112.00			
-	-	-	-	Permits							
87,884	\$ 1,126,977.65	84,803	\$ 1,086,679.50	TOTAL TRUCKS	43,255	\$ 540,501.40	42,952	\$ 547,212.30			
1,204,211	\$ 2,198,821.14	1,318,434	\$ 2,253,896.56	TOTAL TOLL VEHICLES	666,358	\$ 1,139,853.59	592,273	\$ 1,073,008.88			
20,410	\$ 37,268.15	21,974	\$ 37,564.94	DAILY AVERAGE	22,978	\$ 39,305.30	21,153	\$ 38,321.75			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change
Traffic (toll)
Autos 9.49%
Trucks 10.51%
Revenue -3.51%
Autos 2.50%
Trucks 10.76%
Autos -5.35%
Trucks

Rate Change
Traffic (toll)
Autos 12.51%
Trucks 13.43%
Revenue 0.71%
Autos 6.23%
Trucks 13.99%
Autos -1.23%
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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2016

JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS			JANUARY 1, 2016 FEBRUARY 29, 2016 60 DAYS			MONTH OF FEBRUARY 2016 29 DAYS			MONTH OF FEBRUARY 2015 28 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	
242,409 \$	243,239.00 (16,866.69)	259,935 \$	260,878.00 (17,404.06)	Passenger	129,420 \$	129,892.00 (9,125.92)	116,212 \$	116,572.00 (9,635.51)			
242,409 \$	226,372.31	259,935 \$	243,473.94	Discounts * TOTAL PASSENGER	129,420 \$	120,766.08	116,212 \$	106,936.49			
8,051	51,822.55	8,026	51,785.50	2-Axle Trucks	4,018	25,928.50	3,959	25,482.60			
1,805	21,452.40	2,435	29,001.60	3-Axle Trucks	1,025	12,198.00	774	9,193.20			
1,003	15,457.60	1,260	19,398.40	4-Axle Trucks	605	9,294.40	486	7,472.00			
4,488	88,176.00	4,527	89,128.00	5-Axle Trucks	2,356	46,422.00	2,168	42,592.00			
60	1,406.40	152	3,422.40	6-Axle Trucks	89	2,020.80	32	746.40			
12	336.00	4	120.00	7-Axle Trucks	1	28.00	6	188.00			
1				Permits		-	1	-			
15,420 \$	178,650.95	16,404 \$	192,855.90	TOTAL TRUCKS	8,094 \$	95,891.70	7,426 \$	85,654.20			
257,829 \$	405,023.26	276,339 \$	436,329.84	TOTAL TOLL VEHICLES	137,514 \$	216,657.78	123,638 \$	192,590.69			
4,370 \$	6,864.80	4,606 \$	7,272.16	DAILY	4,742 \$	7,470.96	4,416 \$	6,878.24			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
7.18%				11.22%							
7.23%				Autos							
6.36%				Trucks							
7.73%				Trucks							
7.55%				Revenue							
7.95%				Autos							
				Trucks							
				11.95%							

Rate Change
Traffic (toll)
Autos 7.18%
Trucks 7.23%
Revenue 6.38%
Autos 7.73%
Trucks 7.55%
7.95%

Rate Change
Traffic (toll)
Autos 11.22%
Trucks 11.37%
Revenue 9.00%
Autos 12.50%
Trucks 12.93%
11.95%

* 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

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2016

JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS			JANUARY 1, 2016 FEBRUARY 29, 2016 60 DAYS			MONTH OF FEBRUARY 2016 29 DAYS			MONTH OF FEBRUARY 2015 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,134,656 \$	1,140,804.00 (62,270.80)		1,231,808 \$	1,238,868.00 (58,250.22)		Passenger	609,026	\$ 612,466.00	537,801	\$ 540,545.00	
1,134,656 \$	1,078,333.20		1,231,808 \$	1,180,617.78		Discounts *	609,026	\$ (29,357.41)	537,801	\$ (29,826.62)	
						TOTAL PASSENGER		583,108.59		510,718.38	
37,163	239,081.05		39,395	253,308.90		2-Axle Trucks	20,385	131,112.15	17,984	115,642.80	
19,843	233,876.40		21,471	252,961.20		3-Axle Trucks	10,900	128,458.80	9,455	111,412.80	
25,759	400,323.20		27,515	429,304.00		4-Axle Trucks	14,215	222,203.20	12,189	189,243.20	
315,935	6,190,482.00		338,299	6,626,174.00		5-Axle Trucks	171,317	3,355,984.00	153,143	3,000,486.00	
9,861	228,571.20		10,035	232,850.40		6-Axle Trucks	4,857	112,646.40	4,807	111,352.80	
1,337	36,600.40		924	25,550.80		7-Axle Trucks	469	12,896.80	587	16,033.20	
						Permits					
409,898 \$	7,328,934.25		437,639 \$	7,820,149.30		TOTAL TRUCKS	222,143	\$ 3,963,301.35	198,165	\$ 3,544,150.80	
1,544,554 \$	8,407,267.45		1,669,447 \$	9,000,767.08		TOTAL TOLL VEHICLES	831,169	\$ 4,546,409.94	735,966	\$ 4,054,866.18	
26,179 \$	142,496.06		27,824 \$	150,012.78		DAILY AVERAGE	28,661	\$ 156,772.76	26,285	\$ 144,816.76	

Rate Change
Traffic (toll)
Autos 8.09%
Trucks 8.56%
Revenue 6.77%
Autos 7.06%
Trucks 9.49%

Rate Change
Traffic (toll)
Autos 12.94%
Trucks 13.24%
Revenue 12.10%
Autos 12.12%
Trucks 14.17%

* 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

FEBRUARY, 2016

JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS			JANUARY 1, 2016 FEBRUARY 29, 2016 60 DAYS			MONTH OF FEBRUARY 2016 29 DAYS			MONTH OF FEBRUARY 2015 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
705,085 \$	706,483.00 (32,305.73)		763,484 \$	765,354.00 (34,091.70)	Passenger	379,950 \$	380,896.00 (17,476.56)		340,856 \$	341,462.00 (16,993.52)	
705,085 \$	674,177.27		763,484 \$	731,262.30	Discounts *	379,950 \$	363,419.44		340,856 \$	324,488.48	
					TOTAL PASSENGER						
19,560	126,164.35		19,888	128,432.85	2-Axle Trucks	10,134	65,434.20		9,553	61,599.85	
4,521	53,556.00		4,736	56,053.20	3-Axle Trucks	2,429	28,747.20		2,109	24,969.60	
4,628	73,532.80		4,406	69,865.60	4-Axle Trucks	2,322	36,828.80		2,021	32,094.40	
16,203	318,422.00		17,950	351,546.00	5-Axle Trucks	9,115	178,540.00		7,467	146,732.00	
152	3,588.00		162	3,830.40	6-Axle Trucks	80	1,886.40		50	1,171.20	
4	168.00		3	78.40	7-Axle Trucks	2	53.20		2	112.00	
1			-		Permits	-			-		
45,069 \$	575,431.15		47,145 \$	609,806.45	TOTAL TRUCKS	24,082 \$	311,489.80		21,202 \$	266,679.05	
750,154 \$	1,249,608.42		810,629 \$	1,341,068.75	TOTAL TOLL VEHICLES	404,032 \$	674,509.24		362,058 \$	591,147.53	
12,714 \$	21,179.80		13,510 \$	22,351.15	DAILY AVERAGE	13,932 \$	23,272.73		12,931 \$	21,112.41	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

11.59%
11.47%
13.58%
14.17%
12.00%
16.80%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2016

JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS			JANUARY 1, 2016 FEBRUARY 29, 2016 60 DAYS			MONTH OF FEBRUARY 2016 29 DAYS			MONTH OF FEBRUARY 2015 28 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	
154,717	\$ 155,481.00 (9,959.22)	166,642	\$ 167,493.00 (9,406.48)	Passenger Discounts *	82,367	\$ 82,766.00 (4,892.26)	74,320	\$ 74,664.00 (5,800.21)			
154,717	\$ 145,521.78	166,642	\$ 158,086.52	TOTAL PASSENGER	82,367	\$ 77,873.74	74,320	\$ 68,863.79			
4,300	27,667.25	4,223	27,226.55	2-Axle Trucks	2,144	13,808.60	2,177	13,986.70			
973	11,552.40	1,111	13,252.80	3-Axle Trucks	578	6,901.20	463	5,488.80			
1,598	25,504.00	2,460	39,308.80	4-Axle Trucks	1,426	22,792.00	608	9,692.80			
3,424	67,942.00	3,940	78,174.00	5-Axle Trucks	2,004	39,760.00	1,579	31,280.00			
44	1,051.20	49	1,171.20	6-Axle Trucks	29	693.60	25	597.60			
-	-	4	132.00	7-Axle Trucks	2	76.00					
				Permits							
10,339	\$ 133,716.85	11,787	\$ 159,265.35	TOTAL TRUCKS	6,183	\$ 84,031.40	4,852	\$ 61,045.90			
165,056	\$ 279,238.63	178,429	\$ 317,351.87	TOTAL TOLL VEHICLES	88,550	\$ 161,905.14	79,172	\$ 129,909.69			
2,798	\$ 4,732.86	2,974	\$ 5,289.20	DAILY AVERAGE	3,053	\$ 5,582.94	2,828	\$ 4,639.63			
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			

Rate Change
Traffic (toll)
Autos 8.10%
Trucks 7.71%
Revenue 14.01%
Autos 13.65%
Trucks 8.63%
19.11%

Rate Change
Traffic (toll)
Autos 11.85%
Trucks 10.83%
Revenue 27.43%
Autos 24.53%
Trucks 13.08%
37.65%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY, 2016

JANUARY 1, 2015 FEBRUARY 28, 2015 59 DAYS			JANUARY 1, 2016 FEBRUARY 29, 2016 60 DAYS			MONTH OF FEBRUARY 2016 29 DAYS			MONTH OF FEBRUARY 2015 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,066,730 \$	1,070,406.00		1,161,914 \$	1,166,255.00		Passenger	572,749	\$ 574,848.00	501,027	\$ 502,676.00	
-	(51,177.94)		-	(51,134.76)		Discounts *	-	(25,656.32)	-	(25,331.22)	
1,066,730 \$	1,019,228.06		1,161,914 \$	1,115,120.24		TOTAL PASSENGER	572,749	\$ 549,191.68	501,027	\$ 477,344.78	
20,731	133,372.20		22,632	145,572.05		2-Axle Trucks	12,235	78,691.60	10,237	65,884.00	
11,610	136,958.40		11,737	138,589.20		3-Axle Trucks	5,784	68,320.80	5,612	66,198.20	
11,507	179,396.80		12,960	202,742.40		4-Axle Trucks	6,099	95,332.80	5,476	85,393.60	
149,549	2,932,372.00		160,664	3,150,228.00		5-Axle Trucks	81,027	1,588,806.00	72,813	1,427,804.00	
4,169	96,612.00		4,444	103,298.40		6-Axle Trucks	2,190	50,940.00	1,990	46,048.80	
308	8,762.80		243	6,976.80		7-Axle Trucks	110	3,142.80	135	3,912.80	
-	-		-	-		Permits	-	-	-	-	
197,874 \$	3,487,474.20		212,680 \$	3,747,406.85		TOTAL TRUCKS	107,445	\$ 1,885,234.00	96,263	\$ 1,695,242.40	
1,264,604 \$	4,506,702.26		1,374,594 \$	4,862,527.09		TOTAL TOLL VEHICLES	680,194	\$ 2,434,425.68	597,290	\$ 2,172,587.18	
21,434 \$	76,384.78		22,910 \$	81,042.12		DAILY AVERAGE	23,455	\$ 83,945.71	21,332	\$ 77,592.40	

Rate Change
Traffic (toll)
Autos 8.70%
Trucks 8.92%
Revenue 7.48%
Autos 7.90%
Trucks 9.41%
7.45%

Rate Change
Traffic (toll)
Autos 13.88%
Trucks 14.31%
Revenue 11.62%
Autos 12.05%
Trucks 15.05%
11.21%

* 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

FEBRUARY, 2016

JANUARY 1, 2015			JANUARY 1, 2016			MONTH OF			MONTH OF		
FEBRUARY 28, 2015			FEBRUARY 29, 2016			FEBRUARY 2016			FEBRUARY 2015		
59 DAYS			60 DAYS			29 DAYS			28 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	
155,978	\$ 156,569.00	176,015	\$ 176,708.00	Passenger	87,454	\$ 87,805.00	74,618	\$ 74,921.00			
	(10,367.26)		(9,066.39)	Discounts *		(5,105.12)		(5,908.15)			
155,978	\$ 146,201.74	176,015	\$ 167,641.61	TOTAL PASSENGER	87,454	\$ 82,699.88	74,618	\$ 69,012.85			
3,858	24,724.70	3,821	24,600.55	2-Axle Trucks	1,906	12,249.25	1,861	11,915.80			
219	2,617.20	295	3,518.40	3-Axle Trucks	142	1,690.80	112	1,335.60			
147	2,345.60	173	2,755.20	4-Axle Trucks	102	1,624.00	77	1,227.20			
1,025	20,282.00	1,111	21,996.00	5-Axle Trucks	556	11,006.00	514	10,174.00			
18	432.00	5	120.00	6-Axle Trucks	1	24.00	13	312.00			
2	56.00	2	56.00	7-Axle Trucks	1	28.00	2	56.00			
-	-	-	-	Permits	-	-	-	-			
5,269	\$ 50,457.50	5,407	\$ 53,046.15	TOTAL TRUCKS	2,708	\$ 26,622.05	2,579	\$ 25,020.60			
161,247	\$ 196,659.24	181,422	\$ 220,687.76	TOTAL TOLL VEHICLES	90,162	\$ 109,321.93	77,197	\$ 94,033.45			
2,733	\$ 3,333.21	3,024	\$ 3,678.13	DAILY AVERAGE	3,109	\$ 3,769.72	2,757	\$ 3,358.34			

Rate Change
Traffic (toll)
Autos 12.51%
Trucks 12.85%
Revenue 2.62%
Autos 12.22%
Trucks 14.66%
5.13%

Rate Change
Traffic (toll)
Autos 16.79%
Trucks 17.20%
Revenue 5.00%
Autos 16.26%
Trucks 19.83%
6.40%

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

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

Bridge	Westbound Volume					
	February 2016	February 2015	% Change	YTD 2016	YTD 2015	% Change
Lower Trenton ¹	313,260	317,808	-1.43%	631,429	657,552	-3.97%
Calhoun Street	238,599	232,092	2.80%	484,431	473,285	2.36%
Scudder Falls ²	904,518	801,640	12.83%	1,800,989	1,735,505	3.77%
Washington Crossing	109,392	103,412	5.78%	220,390	212,503	3.71%
New Hope - Lambertville ³	171,506	151,816	12.97%	323,932	320,879	0.95%
Centre Bridge - Stockton	51,721	45,692	13.19%	103,821	96,105	8.03%
Uhlerstown - Frenchtown	53,414	44,820	19.17%	106,754	94,636	12.80%
Upper Black Eddy - Milford	47,680	43,810	8.83%	96,882	91,535	5.84%
Riegelsville	53,240	50,156	6.15%	106,237	103,189	2.95%
Northampton Street	348,745	327,864	6.37%	698,081	686,344	1.71%
Riverton - Belvidere	63,453	55,453	14.43%	127,868	114,971	11.22%
Total	2,355,528	2,174,563	8.32%	4,700,814	4,586,503	2.49%

NOTES:

- (1) Counter down 2-19-16 to 2-23-16. 2014 data interpolated.
- (2) Counter down 2-1-16 to 2-29-16. 2013 data interpolated and increased by 12.5%.
- (3) Counter down 2-1-16 to 2-29-16. 2013 data increased by 5.0%.

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

Bridge	Total Volume					
	February 2016	February 2015	% Change	YTD 2016	YTD 2015	% Change
Lower Trenton ¹	406,614	417,189	-2.53%	819,742	862,796	-4.99%
Calhoun Street	472,030	460,599	2.48%	959,449	937,060	2.39%
Scudder Falls ²	1,713,515	1,518,415	12.85%	3,381,983	3,266,803	3.53%
Washington Crossing	188,306	174,083	8.17%	380,031	359,059	5.84%
New Hope - Lambertville ³	377,946	329,726	14.62%	707,073	696,233	1.56%
Centre Bridge - Stockton	114,602	100,048	14.55%	229,698	210,713	9.01%
Uhlertown - Frenchtown	104,840	88,850	18.00%	210,137	187,632	11.99%
Upper Black Eddy -Milford	96,356	89,199	8.02%	196,270	186,130	5.45%
Riegelsville	88,395	81,977	7.83%	177,149	169,861	4.29%
Northampton Street	543,510	523,343	3.85%	1,088,995	1,097,180	-0.75%
Riverton - Belvidere	118,303	103,299	14.52%	238,416	213,498	11.67%
Total	4,224,417	3,886,728	8.69%	8,388,943	8,186,965	2.47%

NOTES:

- (1) Counter down 2-19-16 to 2-23-16. 2014 data interpolated.
- (2) Counter down 2-1-16 to 2-29-16. 2013 data interpolated and increased by 12.5%.
- (3) Counter down 2-1-16 to 2-29-16. 2013 data increased by 5.0%.

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

Bridge	Total Volume (all classes)					
	February 2016	February 2015	% Change	YTD 2016	YTD 2015	% Change
Trenton - Morrisville	1,603,114	1,422,355	12.71%	3,168,713	2,901,829	9.20%
New Hope - Lambertville ¹	318,856	281,383	13.32%	635,792	587,210	8.27%
Interstate 78	1,719,012	1,513,681	13.57%	3,441,444	3,167,402	8.65%
Easton - Phillipsburg	948,415	826,027	14.82%	1,901,482	1,734,965	9.60%
Portland - Columbia	200,374	181,231	10.56%	407,450	372,858	9.28%
Delaware Water Gap	1,361,473	1,188,290	14.57%	2,740,618	2,506,859	9.32%
Milford - Montague	166,429	137,645	20.91%	336,690	292,248	15.21%
Total	6,317,673	5,550,612	13.82%	12,632,189	11,563,371	9.24%

NOTES:

(1) Counter down 2-1-16 to 2-29-16. 2015 data interpolated and increased by 11.2%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$4,574,276 for the month of February. For the 2016 fiscal period, total expense plus encumbrances amounted to \$9,115,446 or 83.22% of the YTD operating budget.

All of the expense line categories are within their normal line item budget except for Overtime. Overtime Wages exceed the YTD budget by \$9,343 or 10.1% due to the of adverse weather activity during January 2016. This expense item is anticipated to come into line with the budget during the next several months.

There were no unusual expenses or charges during the month of February.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

TOTAL COMMISSION

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$19,392,921	\$1,453,292	\$2,855,945	\$0	\$16,536,976
Part-Time Employee Wages	409,500	24,631	52,503	0	356,997
Summer Employee Wages	114,695	0	0	0	114,695
Overtime Wages	398,237	81,749	102,259	0	295,978
Pension Contributions	5,402,221	355,582	689,204	0	4,713,017
FICA Contributions	1,624,887	123,368	238,663	0	1,386,224
Regular Employee Healthcare Benefits	11,117,541	839,458	1,444,515	0	9,673,025
Life Insurance Benefits	163,859	13,637	26,367	0	137,492
Unemployment Compensation Benefits	45,000	0	10,025	0	34,975
Utility Expense	928,041	72,450	130,763	0	797,278
Office Expense	274,607	11,418	28,874	48,093	197,639
Telecommunication Expense	666,461	35,304	99,870	29,367	537,224
Information Technology Expense	549,045	12,360	36,471	2,394	510,180
Professional Development/Meetings/Memberships	229,180	4,502	38,669	0	190,511
Vehicle Maintenance Expense and Fuel	458,582	12,754	26,724	4,156	427,703
Operations Maintenance Expense	1,512,574	92,199	146,784	306,716	1,059,074
ESS Operating Maintenance Expense	1,500,000	108,483	219,238	14,816	1,265,946
Commission Expense	22,500	496	1,681	0	20,819
Toll Collection Expense	67,419	5,821	7,286	0	60,133
Uniform Expense	82,900	1,141	3,989	583	78,328
Business Insurance	2,914,531	240,165	472,355	0	2,442,176
Licenses & Inspections Expense	7,250	660	1,265	0	5,985
Advertising	60,500	3,175	3,920	0	56,580
Professional Services	1,347,000	27,043	110,453	21,521	1,215,026
State Police Bridge Security	5,634,648	432,311	864,086	0	4,770,562
EZPass Equipment/Maintenance	1,408,522	98,724	197,448	18,416	1,192,657
General Contingency	300,000	0	0	16,230	283,770
EZPass Operating Expense	5,110,363	423,391	843,798	0	4,266,565
Total	\$61,742,983	\$4,474,113	\$8,653,154	\$462,292	\$52,627,536

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

ADMINISTRATION*

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$3,708,961	\$267,350	\$526,062	\$0	\$3,182,899
Summer Employee Wages	8,196	0	0	0	8,196
Overtime Wages	5,200	216	460	0	4,740
Pension Contributions	966,758	56,858	110,204	0	856,554
FICA Contributions	284,760	20,409	40,174	0	244,587
Regular Employee Healthcare Benefits	1,413,127	111,100	189,329	0	1,223,798
Life Insurance Benefits	30,799	2,329	4,570	0	26,230
Unemployment Compensation Benefits	45,000	0	10,025	0	34,975
Office Expense	223,050	10,862	27,002	42,500	153,548
Telecommunication Expense	193,336	13,744	30,648	0	162,688
Information Technology Expense	520,345	12,360	36,471	2,394	481,480
Professional Development/Meetings/Memberships	146,360	2,061	33,624	0	112,736
Vehicle Maintenance Expense and Fuel	2,824	0	0	0	2,824
Commission Expense	22,500	496	1,681	0	20,819
Business Insurance	117,742	10,573	20,758	0	96,984
Advertising	60,500	3,175	3,920	0	56,580
Professional Services	887,000	17,798	101,209	0	785,791
General Contingency	300,000	0	0	16,230	283,770
TOTAL	\$8,936,459	\$529,330	\$1,136,134	\$61,124	\$7,739,200

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

ADMINISTRATION - OPERATIONS*

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,348,872	\$117,950	\$219,890	\$0	\$1,128,981
Overtime Wages	15,000	771	1,013	0	13,987
Pension Contributions	602,695	34,634	67,128	0	535,566
FICA Contributions	175,099	14,492	27,715	0	147,383
Regular Employee Healthcare Benefits	828,753	62,806	106,020	0	722,733
Life Insurance Benefits	18,590	1,558	2,740	0	15,850
Office Expense	17,981	190	297	2,484	15,200
Telecommunication Expense	90,156	2,507	9,466	0	80,690
Professional Development/Meetings/Memberships	56,250	1,191	2,695	0	53,555
Vehicle Maintenance Expense and Fuel	1,000	0	0	0	1,000
ESS Operating Maintenance Expense	1,500,000	108,483	219,238	14,816	1,265,946
Uniform Expense	4,000	48	48	583	3,369
Business Insurance	51,286	4,188	8,087	0	43,198
Professional Services	460,000	9,245	9,245	21,521	429,235
TOTAL	\$5,169,681	\$358,062	\$673,583	\$39,403	\$4,456,694

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,586,956	\$119,211	\$237,038	\$0	\$1,349,918
Part-Time Employee Wages	81,000	4,174	7,972	0	73,028
Summer Employee Wages	26,993	0	0	0	26,993
Overtime Wages	35,400	8,322	10,771	0	24,629
Pension Contributions	422,624	31,327	60,719	0	361,905
FICA Contributions	132,372	9,940	19,300	0	113,071
Regular Employee Healthcare Benefits	1,012,922	75,639	131,043	0	881,879
Life Insurance Benefits	12,653	1,173	2,429	0	10,225
Utility Expense	157,950	14,902	23,734	0	134,216
Office Expense	6,125	193	580	1,741	3,804
Telecommunication Expense	63,803	4,739	10,898	13,633	39,272
Information Technology Expense	7,400	0	0	0	7,400
Professional Development/Meetings/Memberships	1,500	110	110	0	1,390
Vehicle Maintenance Expense and Fuel	89,080	2,167	4,051	495	84,534
Operations Maintenance Expense	200,495	4,893	12,411	20,144	167,940
Toll Collection Expense	11,800	933	1,209	0	10,591
Uniform Expense	20,900	60	223	0	20,677
Business Insurance	394,062	32,694	63,984	0	330,078
Licenses & Inspections Expense	480	0	0	0	480
State Police Bridge Security	816,460	62,642	125,206	0	691,254
EZPass Equipment/Maintenance	220,083	18,607	39,063	2,878	178,142
EZPass Operating Expense	1,058,693	87,727	174,834	0	883,859
TOTAL	\$6,359,752	\$479,452	\$925,575	\$38,891	\$5,395,286

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,010,571	\$78,999	\$153,862	\$0	\$856,710
Part-Time Employee Wages	12,000	0	0	0	12,000
Summer Employee Wages	3,296	0	0	0	3,296
Overtime Wages	31,800	7,567	9,336	0	22,464
Pension Contributions	271,538	19,521	37,837	0	233,700
FICA Contributions	80,912	6,510	12,289	0	68,622
Regular Employee Healthcare Benefits	615,069	44,929	78,642	0	536,427
Life Insurance Benefits	8,136	685	1,284	0	6,852
Utility Expense	157,990	12,486	24,963	0	133,027
Office Expense	2,425	11	32	96	2,297
Telecommunication Expense	48,862	1,724	7,922	0	40,940
Information Technology Expense	7,900	0	0	0	7,900
Professional Development/Meetings/Memberships	2,120	378	378	0	1,742
Vehicle Maintenance Expense and Fuel	78,760	2,470	5,377	1,367	72,016
Operations Maintenance Expense	167,800	11,219	23,184	33,463	111,153
Toll Collection Expense	7,200	499	733	0	6,467
Uniform Expense	3,000	345	470	0	2,530
Business Insurance	276,753	22,351	43,922	0	232,831
Licenses & Inspections Expense	240	67	134	0	106
State Police Bridge Security	175,801	13,488	26,959	0	148,842
EZPass Equipment/Maintenance	176,065	7,562	13,278	2,302	160,485
EZPass Operating Expense	296,022	24,514	48,856	0	247,166
TOTAL	\$3,434,259	\$255,326	\$489,458	\$37,227	\$2,907,574

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

INTERSTATE - 78 TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,345,532	\$163,887	\$336,836	\$0	\$2,008,695
Part-Time Employee Wages	80,000	4,785	10,332	0	69,668
Summer Employee Wages	16,400	0	0	0	16,400
Overtime Wages	50,900	16,579	20,473	0	30,427
Pension Contributions	624,270	40,003	77,535	0	546,735
FICA Contributions	190,702	13,942	27,704	0	162,997
Regular Employee Healthcare Benefits	1,442,643	107,966	186,008	0	1,256,635
Life Insurance Benefits	18,457	1,548	3,274	0	15,182
Utility Expense	136,000	9,834	15,960	0	120,040
Office Expense	6,430	33	263	293	5,874
Telecommunication Expense	55,220	1,868	7,606	0	47,614
Information Technology Expense	4,000	0	0	0	4,000
Professional Development/Meetings/Memberships	6,200	479	772	0	5,428
Vehicle Maintenance Expense and Fuel	74,500	3,747	5,774	0	68,726
Operations Maintenance Expense	395,972	38,370	39,582	90,463	265,927
Toll Collection Expense	11,300	866	1,184	0	10,116
Uniform Expense	9,000	0	1,158	0	7,842
Business Insurance	488,593	40,412	79,732	0	408,861
Licenses & Inspections Expense	1,000	263	398	0	602
State Police Bridge Security	962,398	73,839	147,586	0	814,812
EZPass Equipment/Maintenance	264,097	27,384	57,949	3,453	202,695
EZPass Operating Expense	1,582,349	131,082	261,238	0	1,321,111
TOTAL	\$8,765,962	\$676,886	\$1,281,365	\$94,209	\$7,390,388

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,662,379	\$129,695	\$248,181	\$0	\$1,414,199
Part-Time Employee Wages	86,000	6,755	14,431	0	71,569
Summer Employee Wages	24,300	0	0	0	24,300
Overtime Wages	37,000	6,666	8,967	0	28,033
Pension Contributions	442,688	33,958	65,819	0	376,869
FICA Contributions	138,440	10,753	20,439	0	118,001
Regular Employee Healthcare Benefits	984,807	73,973	127,735	0	857,072
Life Insurance Benefits	13,307	1,202	2,530	0	10,778
Utility Expense	137,500	8,848	15,220	0	122,280
Office Expense	5,200	22	85	197	4,917
Telecommunication Expense	70,571	4,757	11,644	15,735	43,192
Information Technology Expense	2,200	0	0	0	2,200
Professional Development/Meetings/Memberships	5,500	284	969	0	4,531
Vehicle Maintenance Expense and Fuel	52,800	1,577	2,107	0	50,693
Operations Maintenance Expense	169,670	12,535	14,807	49,570	105,293
Toll Collection Expense	12,500	1,497	1,497	0	11,003
Uniform Expense	8,000	18	73	0	7,927
Business Insurance	196,106	16,278	32,145	0	163,961
Licenses & Inspections Expense	1,600	68	68	0	1,532
State Police Bridge Security	483,453	37,092	74,139	0	409,314
EZPass Equipment/Maintenance	220,081	13,533	26,624	2,878	190,579
EZPass Operating Expense	677,530	56,142	111,890	0	565,640
TOTAL	\$5,431,634	\$415,653	\$779,368	\$68,380	\$4,583,886

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$786,386	\$58,336	\$113,995	\$0	\$672,391
Part-Time Employee Wages	22,000	1,285	1,929	0	20,071
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	32,945	5,740	7,063	0	25,882
Pension Contributions	213,436	14,828	28,740	0	184,696
FICA Contributions	65,406	4,934	9,288	0	56,119
Regular Employee Healthcare Benefits	460,418	34,790	59,732	0	400,686
Life Insurance Benefits	6,314	510	1,049	0	5,265
Utility Expense	68,520	5,547	9,462	0	59,058
Office Expense	3,373	22	135	197	3,041
Telecommunication Expense	37,784	1,929	6,646	0	31,138
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	77	0	1,123
Vehicle Maintenance Expense and Fuel	32,804	469	3,210	518	29,076
Operations Maintenance Expense	117,095	17,882	24,649	45,945	46,501
Toll Collection Expense	9,036	540	540	0	8,496
Uniform Expense	5,000	0	490	0	4,510
Business Insurance	147,873	12,190	23,998	0	123,875
Licenses & Inspections Expense	650	0	0	0	650
State Police Bridge Security	111,566	8,560	17,109	0	94,457
EZPass Equipment/Maintenance	132,049	4,654	7,488	1,727	122,834
EZPass Operating Expense	146,647	12,151	24,217	0	122,429
TOTAL	\$2,416,556	\$184,365	\$339,816	\$48,387	\$2,028,353

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,344,752	\$177,006	\$352,825	\$0	\$1,991,927
Part-Time Employee Wages	110,000	6,022	14,263	0	95,737
Summer Employee Wages	8,200	0	0	0	8,200
Overtime Wages	54,230	10,865	14,177	0	40,053
Pension Contributions	624,935	47,826	92,698	0	532,237
FICA Contributions	192,564	14,675	28,874	0	163,690
Regular Employee Healthcare Benefits	1,473,338	110,455	191,389	0	1,281,949
Life Insurance Benefits	18,725	1,684	3,350	0	15,375
Utility Expense	92,400	6,236	12,142	0	80,258
Office Expense	5,649	63	276	389	4,984
Telecommunication Expense	47,036	1,748	7,735	0	39,301
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	2,500	0	43	0	2,457
Vehicle Maintenance Expense and Fuel	71,574	983	3,496	0	68,078
Operations Maintenance Expense	164,270	(3,008)	10,604	33,039	120,627
Toll Collection Expense	9,138	52	218	0	8,920
Uniform Expense	10,500	175	703	0	9,797
Business Insurance	412,076	33,894	66,687	0	345,389
Licenses & Inspections Expense	1,100	194	463	0	637
State Police Bridge Security	755,606	57,973	115,874	0	639,732
EZPass Equipment/Maintenance	264,098	22,282	45,443	3,449	215,205
EZPass Operating Expense	1,198,877	99,328	197,954	0	1,000,923
TOTAL	\$7,863,970	\$588,452	\$1,159,214	\$36,877	\$6,667,879

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$773,768	\$61,029	\$116,369	\$0	\$657,400
Part-Time Employee Wages	18,500	1,610	3,577	0	14,924
Summer Employee Wages	13,655	0	0	0	13,655
Overtime Wages	28,250	5,544	7,190	0	21,060
Pension Contributions	208,926	15,646	30,325	0	178,601
FICA Contributions	63,814	5,159	9,623	0	54,192
Regular Employee Healthcare Benefits	460,418	34,210	59,212	0	401,206
Life Insurance Benefits	6,211	524	774	0	5,437
Utility Expense	57,050	5,595	13,182	0	43,868
Office Expense	3,373	22	204	197	2,972
Telecommunication Expense	30,692	1,448	5,323	0	25,370
Information Technology Expense	2,400	0	0	0	2,400
Professional Development/Meetings/Memberships	1,200	0	0	0	1,200
Vehicle Maintenance Expense and Fuel	37,620	1,341	2,905	1,776	32,939
Operations Maintenance Expense	120,585	2,363	11,624	14,247	94,714
Toll Collection Expense	6,445	1,434	1,905	0	4,540
Uniform Expense	5,000	0	125	0	4,875
Business Insurance	116,852	9,609	18,939	0	97,912
Licenses & Inspections Expense	650	0	0	0	650
State Police Bridge Security	96,853	7,436	14,862	0	81,990
EZPass Equipment/Maintenance	132,049	4,702	7,604	1,727	122,717
EZPass Operating Expense	150,245	12,448	24,808	0	125,437
TOTAL	\$2,334,556	\$170,119	\$328,552	\$17,948	\$1,988,056

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$2,057,636	\$153,813	\$301,147	\$0	\$1,756,489
Overtime Wages	54,320	13,630	14,897	0	39,423
Pension Contributions	550,164	32,998	63,958	0	486,206
FICA Contributions	161,565	12,629	23,853	0	137,712
Regular Employee Healthcare Benefits	1,321,043	99,596	171,921	0	1,149,122
Life Insurance Benefits	16,570	1,315	2,451	0	14,119
Utility Expense	65,740	6,413	10,387	0	55,353
Telecommunication Expense	8,100	413	660	0	7,440
Professional Development/Meetings/Memberships	3,750	0	0	0	3,750
Vehicle Maintenance Expense and Fuel	14,300	0	(236)	0	14,536
Operations Maintenance Expense	124,620	7,946	9,303	10,283	105,035
Uniform Expense	12,200	250	250	0	11,950
Business Insurance	501,616	40,992	80,598	0	421,018
Licenses & Inspections Expense	900	0	134	0	766
State Police Bridge Security	1,718,568	131,855	263,546	0	1,455,021
TOTAL	\$6,611,091	\$501,849	\$942,868	\$10,283	\$5,657,941

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2016

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2016	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employee Salaries	\$1,767,108	\$126,016	\$249,740	\$0	\$1,517,368
Overtime Wages	53,192	5,848	7,913	0	45,279
Pension Contributions	474,188	27,984	54,240	0	419,948
FICA Contributions	139,253	9,926	19,404	0	119,849
Regular Employee Healthcare Benefits	1,105,003	83,992	143,485	0	961,518
Life Insurance Benefits	14,096	1,109	1,916	0	12,180
Utility Expense	54,891	2,589	5,713	0	49,178
Office Expense	1,000	0	0	0	1,000
Telecommunication Expense	20,900	429	1,322	0	19,578
Professional Development/Meetings/Memberships	2,600	0	0	0	2,600
Vehicle Maintenance Expense and Fuel	3,320	0	40	0	3,280
Operations Maintenance Expense	52,067	0	622	9,563	41,883
Uniform Expense	5,300	245	449	0	4,851
Business Insurance	211,572	16,984	33,504	0	178,068
Licenses & Inspections Expense	630	68	68	0	562
State Police Bridge Security	513,943	39,427	78,805	0	435,139
TOTAL	\$4,419,063	\$314,618	\$597,222	\$9,563	\$3,812,279

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TWO MONTHS ENDED FEBRUARY 29, 2016

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2016	TOTAL 2015
TOLL REVENUE												
Net Toll Revenue	2,277,282	441,541	8,981,204	1,432,358	355,217	4,867,070	221,496	-	-	-	18,576,168	17,297,800
EZPass Fee	34,474	10,014	45,330	23,040	4,753	37,396	5,126	-	-	-	160,132	155,460
Net Violation Fee Income	68,928	11,835	139,618	36,236	7,870	77,073	6,438	-	-	-	347,998	283,796
REVENUE FROM TOLL	\$ 2,380,683	\$ 463,390	\$ 9,166,152	\$ 1,491,634	\$ 367,840	\$ 4,981,539	\$ 233,060	\$ -	\$ -	\$ -	\$ 19,084,298	\$ 17,737,056
OPERATING EXPENSE												
Regular Employee Salaries	237,038	153,862	336,836	248,181	113,995	352,825	116,369	301,147	249,740	745,952	2,855,945	2,781,558
Part-Time Employee Wages	7,972	-	10,332	14,431	1,929	14,263	3,577	-	-	-	52,503	67,074
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	10,771	9,336	20,473	8,967	7,063	14,177	7,190	14,897	7,913	1,472	102,259	150,726
Pension Contributions	60,719	37,837	77,535	65,819	28,740	92,698	30,325	63,958	54,240	177,332	689,204	562,339
FICA Contributions	19,300	12,289	27,704	20,439	9,288	28,874	9,623	23,853	19,404	67,889	238,663	239,767
Regular Employee Healthcare Benefits	131,043	78,642	186,008	127,735	59,732	191,389	59,212	171,921	143,485	295,349	1,444,515	1,509,990
Life Insurance Benefits	2,429	1,284	3,274	2,530	1,049	3,350	774	2,451	1,916	7,310	26,367	26,850
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	10,025	-	3,633
Utility Expense	23,734	24,963	15,960	15,220	9,462	12,142	13,182	10,387	5,713	-	130,763	111,743
Office Expense	580	32	263	85	135	276	204	-	-	27,299	28,874	27,983
Telecommunication Expense	10,898	7,922	7,606	11,644	6,646	7,735	5,323	660	1,322	40,114	99,870	105,003
Information Technology Expense	-	-	-	-	-	-	-	-	-	36,471	36,471	30,052
Professional Development/Meetings	110	378	772	969	77	43	-	-	-	36,319	38,669	40,069
Vehicle Maintenance Expense and Fuel	4,051	5,377	5,774	2,107	3,210	3,496	2,905	(236)	40	-	26,724	16,740
Operations Maintenance Expense	12,411	23,184	39,582	14,807	24,649	10,604	11,624	9,303	622	-	146,784	183,054
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	-	-	219,238	219,238	190,447
Commission Expense	-	-	-	-	-	-	-	-	-	1,681	1,681	1,292
Toll Collection Expense	1,209	733	1,184	1,497	540	218	1,905	-	-	-	7,286	7,479
Uniform Expense	223	470	1,158	73	490	703	125	250	449	48	3,989	5,220
Business Insurance	63,984	43,922	79,732	32,145	23,998	66,687	18,939	80,598	33,504	28,846	472,355	437,714
Licenses & Inspections Expense	-	134	398	68	-	463	-	134	68	-	1,265	1,531
Advertising	-	-	-	-	-	-	-	-	-	3,920	-	532
Professional Services	-	-	-	-	-	-	-	-	-	110,453	110,453	110,744
State Police Bridge Security	125,206	26,959	147,586	74,139	17,109	115,874	14,862	263,546	78,805	-	864,086	841,580
EZPass Equipment/Maintenance	39,063	13,278	57,949	26,624	7,488	45,443	7,604	-	-	-	197,448	163,792
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	174,834	48,856	261,238	111,890	24,217	197,954	24,808	-	-	-	843,798	789,447
TOTAL OP., MAINT., & ADM	\$ 925,575	\$ 489,458	\$ 1,281,365	\$ 779,368	\$ 339,816	\$ 1,159,214	\$ 328,552	\$ 942,868	\$ 597,222	\$ 1,809,718	\$ 8,655,154	\$ 8,406,359
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	197	-	-	-	-	-	-	48,167	48,364	2,840
TOTAL OTHER OP INC	\$ -	\$ -	\$ 197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,167	\$ 48,364	\$ 2,840
NET OPERATING INC	\$1,455,108	\$ (26,068)	\$7,884,984	\$712,267	\$28,024	\$3,822,325	\$ (95,492)	\$ (942,868)	\$ (597,222)	\$ (1,761,551)	\$ 10,479,508	\$ 9,333,537
NON-OPERATING REV/EXP												
Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	346,357	228,672
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(1,901,006)	(2,403,767)
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,554,649)	\$ (2,175,095)
CHANGE IN NET ASSETS											\$8,924,858	\$7,158,442

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March, 28, 2016

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

PURCHASING REPORT INDEX

MONTH OF FEBRUARY 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of February, 2016	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

MONTHLY PURCHASING REPORT

FEBRUARY 2016

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

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

The purchasing activities for the month culminated in the preparation and placement of 51 purchase orders in the total amount of \$423,619.60. To secure competitive prices on items being purchased, 8 price inquiries were sent out for 24 of the requisitions leading to purchase orders, an average of 3.0 per order ($24/8 = 3.0$).

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

- A Purchase Order was issued, in the total amount of \$146,923.20 under the 2016 approved Capital Equipment Budget for a John Deere Backhoe for the Portland-Columbia Toll Bridge Facility.
- A Purchase Order was issued, in the total amount of \$87,512.00 for ESS System Repairs/Upgrades at the Delaware Water Gap Toll Bridge Facility. This is due to a vehicle accident and an insurance claim has been submitted.
- A Purchase Order was issued, in the total amount of \$38,250.00, for the USGS Agreement for river gauges at four Commission locations.
- Two (2) Purchase Orders were let, in the total amount of \$35,174.14, for the Commission's tower lease agreements for Districts I and II.
- A Purchase Order was issued, in the total amount of \$16,230.00, for Lane 4 Toll Booth repairs at the New Hope-Lambertville Toll Bridge Facility. This is the result of a vehicle accident and an insurance claim has been submitted.

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
February 2016

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20160038	STARR UNIFORM	CLOTHING: ESS	ESS	PA COSTARS 12		583.08	
20160039	BLEJWAS ASSOCIATES	HVAC FILTERS	TM			878.16	
20160040	PAPER MART INCORPORATED	COPIER TABS	NHL			699.50	
20160041	STAR LAWN MOWER	LANDSCAPING EQUIPMENT	NHL			1,413.13	
20160042	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	NHL VIDEO STORAGE SERVER	ESS	ENG 2313-06-13	10,871.00		
20160043	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS SYSTEM REPAIR/UPGRADE-DWG	ESS	ENG 2313-06-13	87,512.00		
20160044	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	NTP TIME SERVER NHL	ESS	ENG 2313-06-13	5,456.00		
20160045	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	NHL-TSB CARD ACCESS	ESS	ENG 2313-06-13	13,934.00		
20160046	INDUSTRIAL COMMUNICATIONS CO	TOWER RENTAL	EP			18,881.64	
20160047	WASTE MANAGEMENT	WASTE & RECYCLING SVCS-TM	TM	PA 4400014762		1,833.00	
20160048	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS-NHLT	NHL	PA 4400014762		988.00	
20160049	CASCADE WATER SERVICES INC.	HOT WATER HEAT LOOP	NHL			634.14	
20160050	PITNEY BOWES	POSTAGE FOR METER	EO			2,000.00	
20160051	DOCUSAFE INC.	OFF-SITE RECORD SVCS-2016	ENG			2,500.00	
20160052	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS - MM	MULTI	PA 4400014762		336.00	
20160053	WASTE MANAGEMENT	WASTE MANAGEMENT SERVICES - PC	MULTI	PA 4400014762		240.00	
20160054	J. FLETCHER CREAMER & SONS, INC	GUIDE RAIL REPAIR/REPLACE	I78	ENG 01-06-14	10,700.00		
20160055	G & G DIESEL SERVICE INC CAPITAL RESERVE	STERLING LIFE EXTENSION	I78	FIN-2674-12-14	8,594.99		
20160056	FIVE STAR INDUSTRIAL	INTERNATIONAL MIRROR ASSEMBLY	PC			517.78	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20160057	PPC LUBRICANTS	HYDRAULIC FLUID	NHL	PA 4400014545		277.75	
20160058	GOVCONNECTION, INC.	PRINTER UPDATES/SUPPLIES	IT			885.94	
20160059	SOLARWINDS, INC.	NETWORK MGT SOFTWARE	IT			818.00	
20160060	GOVCONNECTION, INC.	PRINTER CARTRIDGES	IT			1,231.41	
20160061	E-PLUS TECHNOLOGY OF PA	WAN MANAGED SERVICES	IT	PA COSTARS 3		2,394.00	
20160062	PLASTERER EQUIPMENT CO INC CAPITAL RESERVE	JOHN DEERE BACKHOE	PC	PA 4400011444	146,923.20		
20160063	J & J TRUCK BODIES	SALTING EQUIPMENT CONTROL BOX	NHL			1,089.00	
20160064	J. FLETCHER CREAMER & SONS, INC.	GUIDE RAIL REPAIR/REPLACE	NHL	ENG 01-06-14	8,200.00		
20160065	J. FLETCHER CREAMER & SONS, INC.	GUIDE RAIL REPAIR/REPLACE	DWG	ENG 01-06-14	4,200.00		
20160066	E.M. KUTZ, INC.	SNOW PLOW PARTS	DWG			1,750.20	
20160067	GRAINGER	SPEEDY DRY ABSORBENT	DWG			674.00	
20160068	AMERICAN TOWER CORP.	TOWER RENTAL	TM			16,292.50	
20160069	WASTE MANAGEMENT	WASTE MANAGEMENT SVCS - DWG	MULTI	PA 4400014762		560.00	
20160070	CORBIN HIGHWAY INFORMATION SYSTEMS	ATTENUATOR PARTS	DWG			1,954.00	
20160071	FRANKLIN CHEMICAL & EQUIPMENT	JANITORIAL SUPPLIES	I78			740.00	
20160072	TILLEY FIRE EQUIPMENT INC.	FIRE ALARM REPAIR	NHL			307.76	
20160073	CRYSTAL SPRINGS	DRINKING WATER DELIVERY	TM			725.00	
20160074	ELLIOT-LEWIS CORPORATION	HVAC REPAIRS	TM			967.76	
20160075	BEACON GRAPHICS	SIGN MAKING MATERIAL	TM			1,173.80	
20160076	NORTHERN TOOL	TOOL ORDER	I78			2,677.34	
20160077	GARDEN STATE HIGHWAY PRODUCTS	TRAFFIC BARRELS	I78	NJ T-0121		1,027.50	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20160078	CHRIN HAULINGS INC.	MUNICIPAL WASTE SERVICE-I-78	I78	PA 4400006854		1,142.70	
20160079	GRAINGER	KWIK COTS	DWG	NJ M0002		1,442.70	
20160080	NEW JERSEY ANALYTICAL LABORATORIES	TESTING OF DRINKING WATER	NHL				150.00
20160081	JW SCOTT	FUEL TANK REPAIR	NHL			238.75	
20160082	TILLEY FIRE EQUIPMENT INC.	SMOKE DETECTOR REPAIR	TM			212.00	
20160083	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM			980.39	
20160084	NAPA/SHAKELTON AUTO	TURBO CHARGER	MM			986.48	
20160085	PETE'S WELDING	TRUCK PART	TM			495.00	
20160086	APEX ELEVATOR	ELEVATOR INSPECTION	NHL				30.00
20160087	BI-STATE CONSTRUCTION COMPANY, INC.	NHLT TOLL BOOTH REPAIR	NHL			16,230.00	
20160088	DOI-USGS	USGS 4 RIVER GAUGE CONTRACT	MULTI			38,250.00	

Purchase Order Count: 51

AUTHORITY TOTALS: \$296,391.19 \$127,028.41 \$200.00

GRAND TOTAL: \$423,619.60

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2016

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

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

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2016

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

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

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

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	2,607,088

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

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	5,098,925

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

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2016

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

E-ZPass Department Call Activity	Total Calls for the Month of February
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	115
Requests to Close Account	4
Violation Notification Inquires	64
Website Inquiries	1
Cash Lane Violation Inquiries	10
Violation Payments	0
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	6
TOTAL NUMBER OF CALLS	200

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

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2016

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

CSC/VPC Pre-Migration Collection Accounts:

As a result of pre-migration collection efforts from January 2015 through February 2016, LES Duncan Solutions reports \$126,088.54 collected in outstanding tolls and fees.

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

New Jersey Customer Service Center (CSC) Update:

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

Violation and DVAS Camera Monitoring:

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF FEBRUARY 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF FEBRUARY 2016

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

Activities for the In-Lane Toll System

1. Xerox and TransCore continue to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff met with Xerox and TransCore to review maintenance activity for the month.
2. We have worked with TransCore to procure several overhead laser scanners and toll attendant touch screens. Both of these devices are end of life and no longer readily available. Therefore, we purchased several units from TransCore and they have been turned over to Xerox for storage in our spare parts inventory.
3. TransCore submitted the final Software Design Plan, QA Plan and Staffing Plan. TransCore facilitated bi-weekly project status meetings, System Configuration Workshops and Reports Workshops with Commission Staff. Draft submittals that were received and being reviewed this month include the draft engineering plans and draft Business Rules document.

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

1. The design of the new NJ Customer Service Center (CSC) is underway. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Xerox. The new CSC is expected to go live in February 2017.
2. A quarterly NJ E-ZPass Customer Service Center operations meeting occurred at the New Jersey Turnpike Traffic Control Building.

General Electronic Toll Collection Program Activities

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

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

Month of February 2016

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report February 2016	1-11

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

STATUS UPDATES

During the month of February, the Contract Compliance Department (CCD) Director and Manager met with Mr. Joseph Resta and Mr. Arnold Conoline to present strategies regarding how the developments and various improvements made in the operation area of the department. During their February 29th meeting the Commissioners approved the assignment of Ms. Ivette Montalvo as an Administrative Specialist in the CCD. The additional staff will further assist the CCD to continue the enhancement of the services provided to the prime contractors/consultants and sub-contractors/Consultants who are awarded Commission projects, as well as to the Commission's Engineering Department.

B2GNOW and LCP TRACKER CONTRACT COMPLIANCE DEPARTMENT SYSTEMS

- The CCD staff continues to audit, service and monitor the prime professional consultant/construction services payments and their subcontractors/consultants services through the established B2GNOW program.
- The CCD staff continues to work on setting the services for the LCP Tracker Program. The CCD staff is coordinating an LCPTracker training/webinar session for the engineering department staff for the early March.

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

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

B2GNOW and LCP TRACKER CONTRACT COMPLIANCE DEPARTMENT SYSTEMS

- The CCD staff continues to monitor and audit the prime consultant Professional and services as well as the construction services through the established B2GNOW program. The CCD staff also enters all new IBE participating contracts information into the B2GNOW program and guide the prime consultants/contractors and their subconsultants/subcontractors on how to follow through with their payment posting responsibility.
- The CCD staff will has been trained in new LCP Tracker Program and will begin tracking the certified payrolls workforce utilization of construction projects through this new newly acquired tool.

IDENTIFIED BUSINESS ENTERPRISES (IBE) PROGRAM

- Contract Compliance IBE Target of 25% of the total contract award became effective on July 1, 2014. From the start of the IBE program to date, the Commissioners have awarded a total of seventeen (20) contracts and there have been 2 task orders also awarded with the new IBE program requirements. These contracts will appear in next month's B2GNOW report.

CONTRACT AWARDS:

- During their February meeting the Commissioners approved three new contracts and authorized the Executive Director to negotiate 2 new IBE related engineering projects.

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

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

MEETINGS AND TEC ORAL INTERVIEWS ATTENDED FOR DECEMBER:

- Participated in the TEC for the CI-665A, CI Services SFB PA Noise Walls - Presentations/Interviews
- Participated in the TEC Oral Interviews for the Retainer 27-15 Media Consulting/Public Relations Services
- Staff meeting at NHL
- Participated in the C-684A 2015-2016 General Engineering Consultant Annual Inspections - 2016 Toll-Supported Bridge Inspections Kick-off meeting
- Participated in the Pre-bid meeting and Site Tour for Contract T-666A, PA Noise Walls Contract for the SFB Replacement Project

PROGRAMS OVERVIEW:

MWSBE PROGRAM – The MBE/WBE/SBE Program goals up to June 30, 2014 were:

- a. For Pennsylvania assigned Professional Services contracts the goals were 7% MBE and a 3% WBE goal.
- b. For New Jersey assigned Professional Services contracts the goal was 25% SBE.
- c. For Professional Services contracts with no State assignment there was a 7% MBE goal, and a 3%WBE goal.
- d. For Capital Plan Construction Contracts there was a 7% MBE goal and a 3%WBE goal.

PROGRAM UPDATE –

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

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

COMPLIANCE OVERVIEW REPORT

Number of Contracts	17
Total Contract Value	\$66,691,978
Total Payments	\$21,438,778
Total Payments For Credit	\$7,304,118
Target	26.70%
Actual	34.07%

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Goal	Util.
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	2/23/2015	10/15/2016	Open	\$532,349	\$447,638	\$75,079	36.4%	16.8%
T-566A	Portland Columbia TB Approach Roadway Improvements	INTERCOUNTY PAVING ASSOCIATES LLC	2/23/2015	11/30/2016	Open	\$6,317,000	\$6,329,581	\$1,711,273	27.2%	27.0%
TS-639B	Lower Trenton TSB Approach And Roadway Improvements	Mount Construction Company	1/30/2015	7/17/2016	Open	\$2,731,688	\$2,059,350	\$2,059,350	100.0%	100.0%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	10/27/2014	10/26/2017	Open	\$300,000	\$53,328	\$53,328	25.0%	100.0%
C-684A-1	General Engineering Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	2/23/2015	12/31/2017	Open	\$420,000	\$193,363	\$49,712	25.0%	25.7%
T-661A	Scudder Falls Bridge Replacement Subsurface Boring & Sampling Contract	TRC Engineers, Inc.	5/18/2015	5/18/2017	Open	\$1,559,275	\$1,202,681	\$234,466	26.0%	19.5%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

Contract Number	Contract Title	Business Name	Date Start	Date End	Status	Contract Value	Payments Total Prime	Payments Total For Credit	Target	Actual
TS-677A	SFB Toll-Supported Bridge Interim Deck Repairs	Sparwick Contracting, Inc.	5/18/2015	11/20/2018	Open	\$916,696	\$715,578	\$715,578	100.0%	100.0%
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	7/27/2015	1/8/2017	Open	\$680,480	\$529,408	\$197,339	29.0%	37.3%
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering, Inc.	7/27/2015	9/30/2018	Open	\$686,117	\$284,606	\$130,160	44.5%	45.7%
C-663A	Pre-Construction Traffic Study for SFB Replacement Project	PENNONI ASSOCIATES INC	7/27/2015	4/20/2017	Open	\$248,468	\$99,899	\$0	36.5%	0.0%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	9/1/2015	9/28/2018	Open	\$1,800,017	\$10,245	\$0	45.0%	0.0%
DB-540A	Electronic Toll Collection System Replacement DBM	TransCore, LP	9/28/2015	9/9/2021	Open	\$24,047,349	\$682,972	\$0	11.3%	0.0%
C-696A	Professional Engineering Services for Facilities Task Order Agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	10/26/2015	10/26/2017	Open	\$500,000	\$0	\$0	30.0%	0.0%
C-650A	Riverton-Belvidere TSB Critical Members Strengthening Design	AMMANN & WHITNEY CONSULTING ENGINEERS P C	10/26/2015	1/16/2017	Open	\$517,539	\$67,244	\$0	25.8%	0.0%
T-667A	TREE CLEARING CONTRACT	A P CONSTRUCTION	11/25/2015	1/6/2017	Open	\$1,814,999	\$0	\$0	25.0%	0.0%
T-641A	E-P Toll Bridge Ramp C Stabilization	Merco Inc	12/28/2015	6/2/2016	Open	\$1,130,000	\$0	\$0	100.0%	0.0%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

PRIMES and SUBS on ACTIVE CONTRACTS

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
C-508A	DRJTBC Professional Engineering Services for I-78 Maintenance Garage Expansion	Burns Engineering	Professional Services	Prime	Burns Engineering			No	\$686,117	44.50%		
			Professional Services	Subcontractor	American Engineers Group, LLC	Asian	Male	Yes			\$24,014	3.50%
			Professional Services	Subcontractor	Malick & Scherer, P.C.	Asian-Indian	Male	Yes			\$109,779	16.00%
			Professional Services	Subcontractor	Sowinski Sullivan Architects, PC	Caucasian	Female	Yes			\$171,529	25.00%
C-650A	Riverton-Belvidere TSB Critical Members Strengthening Design	Ammann & Whitney Consulting Engineers P C	Professional Services	Prime	Ammann & Whitney Consulting Engineers P C			No	\$517,539	25.80%		
			Professional Services	Subcontractor	Pickering, Corts & Summerson			Yes			\$133,525	25.80%
C-657A	Building Construction Management Task Order	Joseph Jingoli & Son, Inc.	Professional Services - Task Order	Prime	Joseph Jingoli & Son, Inc.			No	\$300,000	25.00%		
			Professional Services - Task Order	Subcontractor	Burris Engineers, Inc.	Black	Male	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	JBC Associates, Inc.	Caucasian	Female	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	STPCX, LLC	Hispanic	Male	Yes			\$0	0.00%
			Professional Services - Task Order	Subcontractor	USA Architects Planners and Interior Designers			Yes			\$0	0.00%
C-660A	Scudder Falls Bridge Replacement Project Design Services	Michael Baker International	Professional Services	Prime	Michael Baker International			No	\$22,490,000	25.20%		
			Professional Services	Subcontractor	AMY S GREENE ENVIRONMENTAL CONSULTANTS	Caucasian	Female	Yes			\$449,800	2.00%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Professional Services	Subcontractor	French & Parrello Associates			Yes			\$1,506,830	6.70%
			Professional Services	Subcontractor	IH Engineers, PC	Asian-Indian	Male	Yes			\$2,383,940	10.60%
			Professional Services	Subcontractor	Naik Consulting Group, P.C.	Asian-Indian	Male	Yes			\$1,326,910	5.90%
			Professional Services	Subcontractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$427,310	1.90%
C-662A	Public Involvement Consultant Services Scudder Falls Interim Deck Repairs	McCormick Taylor, Inc.	Professional Services	Prime	McCormick Taylor, Inc.			No	\$1,800,017	45.00%		
			Professional Services	Subcontractor	Information Logistics, Inc.	Caucasian	Female	Yes			\$180,002	10.00%
			Professional Services	Subcontractor	Stokes Creative Group, Inc.	Caucasian	Female	Yes			\$630,006	35.00%
C-663A	Pre-Construction Traffic Study for SFB Replacement Project	PENNONI ASSOCIATES INC	Professional Services	Prime	PENNONI ASSOCIATES INC			No	\$248,468	36.50%		
			Professional Services	Subcontractor	Drive Engineering	Hispanic	Male	Yes			\$8,448	3.40%
			Professional Services	Subcontractor	TechniQuest Corporation	Asian-Indian	Male	Yes			\$90,691	36.50%
C-684A-1	Professional Eng. Services General Eng. Consultant 2015-2016 Annual Inspection	Cherry, Weber & Associate, PC	Professional Services	Prime	Cherry, Weber & Associate, PC			No	\$420,000	25.00%		
			Professional Services	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$105,000	25.00%
C-696A	Professional Engineering Services for Facilities Task Order Agreement - PA Assignment	Johnson, Mirmiran & Thompson, Inc.	Professional Services - Task Order	Prime	Johnson, Mirmiran & Thompson, Inc.			No	\$500,000	30.00%		
			Professional Services - Task Order	Subcontractor	ACT Engineers	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	American Geotechnical & Environmental Services Inc. (Ages, Inc.)			Yes			\$25,000	5.00%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
			Professional Services - Task Order	Subcontractor	BATTA Environmental Associates	Asian-Indian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	Envision Consultants, LTD	Caucasian	Female	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	SJH Engineering, P.C.	Asian	Male	Yes			\$25,000	5.00%
			Professional Services - Task Order	Subcontractor	TRAFFIC PLANNING & DESIGN INC			Yes			\$25,000	5.00%
CI-566A	Portland Columbia Toll Bridge Construction Inspection Services	Jacobs Engineering	Professional Services	Prime	Jacobs Engineering			No	\$532,349	36.42%		
			Professional Services	Subcontractor	Amercom Corporation	Asian	Male	Yes			\$167,956	31.55%
			Professional Services	Subcontractor	Naik Consulting Group, P.C.	Asian-Indian	Male	Yes			\$25,925	4.87%
DB-540A	ETC System Replacement Design, Build and Maintain	TransCore, LP	Professional Services	Prime	TransCore, LP			No	\$24,047,349	11.33%		
			Professional Services	Subcontractor	All Points Communications	Caucasian	Female	Yes			\$781,539	3.25%
			Professional Services	Subcontractor	Arora Engineers	Asian-Indian	Male	Yes			\$16,112	0.07%
			Professional Services	Subcontractor	Globe Electric Supply Company	Caucasian	Female	Yes			\$543,470	2.26%
			Professional Services	Subcontractor	HHC Services, Inc.	Caucasian	Female	Yes			\$12,024	0.05%
			Professional Services	Subcontractor	Jen Electric, Inc.	Caucasian	Female	Yes			\$848,871	3.53%
			Professional Services	Subcontractor	KS Engineers, P.C.	Asian-Indian	Male	Yes			\$110,618	0.46%
			Professional Services	Subcontractor	Red Wagon Printing, LLC	Caucasian	Female	Yes			\$16,833	0.07%
			Professional Services	Subcontractor	Sharpened Image, Inc.	Black	Female	Yes			\$149,094	0.62%
			Professional Services	Subcontractor	Traffic Control Services, LLC	Caucasian	Female	Yes			\$100,999	0.42%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

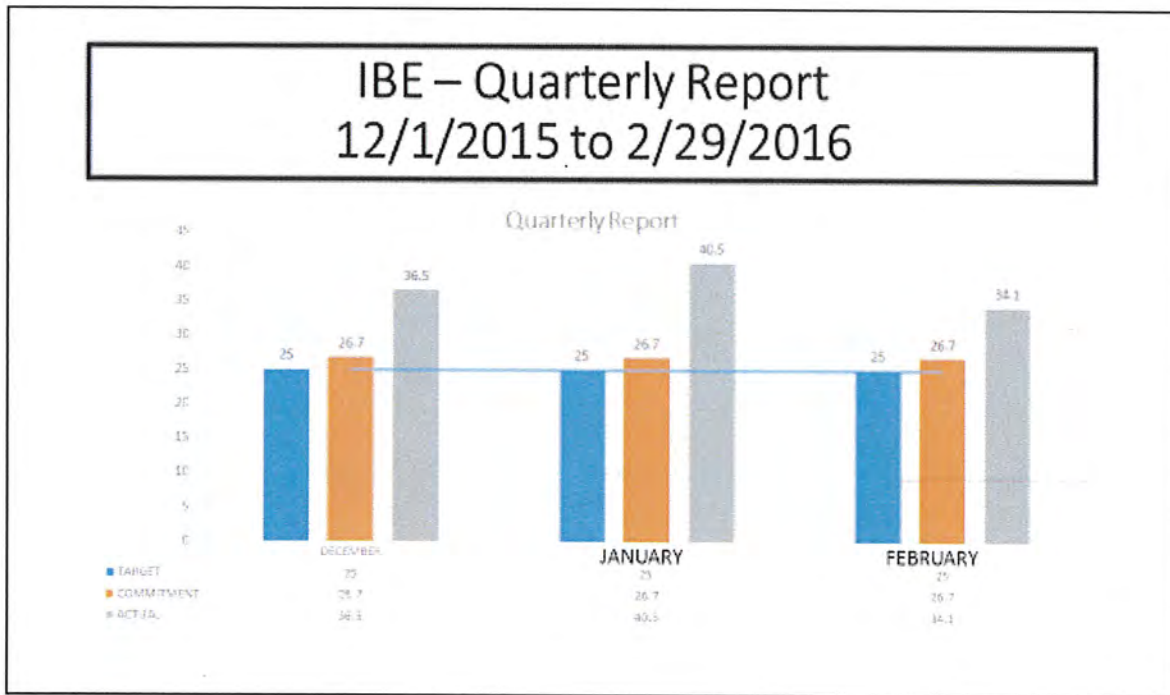
CONTRACT COMPLIANCE REPORT

Contract Number	Contract Description	Prime Contractor	Contract Type	Vendor Type	Subcontractor	Ethnicity	Gender	For Credit	Contract Amount	Contract Goal Percent	Subcontract Award	Subcontract Percent
T-514A	District 3 Toll Bridge Facilities Emergency Standby Generators Improvements	West Side Electrical	Construction	Prime	West Side Electrical			No	\$680,480	29.00%		
			Construction	Subcontractor	Penn State Electric Mechanical Supply	Asian-Indian	Male	Yes			\$197,339	29.00%
T-566A	Portland Columbia TB Approach Roadway Improvements	Intercounty Paving Associates LLC	Construction	Prime	Intercounty Paving Associates LLC	Caucasian	Male	No	\$6,317,000	27.15%		
			Construction	Subcontractor	Established Traffic Control, Inc.	Other	Female	Yes			\$38,000	0.60%
			Construction	Subcontractor	MV Contracting	Hispanic	Female	Yes			\$1,432,061	22.67%
			Construction	Subcontractor	PIM Corporation			Yes			\$218,064	3.45%
			Construction	Subcontractor	Vann Organization	Black	Female	Yes			\$27,000	0.43%
T-641A	Easton Phillipsburg Toll Bridge Ramp C Stabilization	Merco Inc.	Construction	Prime	Merco Inc.	Caucasian	Male	No	\$1,130,000	100.00%		
T-661A	SFB Replacement Subsurface Boring & Sampling Contract	TRC Engineers	Construction	Prime	TRC Engineers	Caucasian	Male	No	\$1,559,275	26.00%		
			Construction	Subcontractor	Burgette Excavation, LLC t/a Traffic Regulators	Black	Male	Yes			\$233,891	15.00%
			Construction	Subcontractor	Garden State Highway Products	Caucasian	Female	Yes			\$171,520	11.00%
T-667A	Tree Clearing Contract SFB	A P Construction	Construction	Prime	A P Construction	Caucasian	Male	No	\$1,814,999	25.00%		
			Construction	Subcontractor	Athena Contracting	Caucasian	Female	Yes			\$181,500	10.00%
			Construction	Subcontractor	Sable Construction	Black	Male	Yes			\$272,250	15.00%
TS-639B	Lower Trenton TSB Approach Roadway Improvements	Mount Construction Company	Construction	Prime	Mount Construction Company			Yes	\$2,731,688	100.00%		
			Construction	Prime Self Performing	Mount Construction Company			Yes			\$2,731,688	100.00%
TS-677A	Scudder Falls TSB Interim Deck Repairs	Sparwick Contracting	Construction	Prime	Sparwick Contracting	Caucasian	Male	No	\$916,696	100.00%		
			Construction	Prime Self Performing	Sparwick Contracting	Caucasian	Male	Yes			\$916,696	100.00%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT



IBE PROGRAM CONTRACTS

OPEN CONTRACTS - IBE PROGRAM

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

CLOSED CONTRACTS - IBE PROGRAM

CLOSED CONTRACTS								

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

MWSBE CONTRACTS AND TOTALS								
CONTRACT AWARD	CONTRACT AWARD			CCP 2015				
AWARD	IBE							
			TOTAL FOR MWBE	2014			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$6,011,857	(4 M/WBE accts open)		SBE PRIME	\$1,139,632	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$215,656.00	\$ 145,656.00	\$70,000.00	\$499,558.00	\$362,693.00	\$136,865.00	\$ 275,272 .00	\$78,084.00	\$197,187.00
4.00%	2.00%	1.00%	8.00%	6.00%	2.30%	16.00%	5.00%	12.00%
			TOTAL FOR MWBE	2013			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$40,909,112	(9 M/WBE accts open)		SBE PRIME	\$4,447,476	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 2,317,213.49	\$2,204,397.48	\$112,816.01	\$ 1,431,319.43	\$1,278,991.27	\$152,328.16	\$1,355,349.08	\$ 731,582.32	\$ 623,766.76
6.90%	6.50%	0.30%	3.80%	3.70%	0.50%	32.00%	17.00%	15.00%
Payment over Commitments		\$22,863	TOTAL FOR MWBE	2012			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$22,586,709	(5 M/WBE accts open)		SBE PRIME	\$3,399,196	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$1,852,657.85	\$1,381,151.36	\$471,506.49	\$1,084,358.78	\$802,913.00	\$281,446.00	\$860,811.05	\$748,572.87	\$112,238.18
8.20%	6.10%	2.10%	4.80%	3.60%	1.20%	25.60%	22.10%	3.50%
Payment over Commitments		\$5,252.50	TOTAL FOR MWBE	2011	\$1,005.67		TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$12,028,150.71	(6 M/WBE accts open)		SBE PRIME	\$2,722,599	(4 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 1,920,208.75	\$1,557,399.85	\$362,808.90	\$ 860,529.00	\$698,351.19	\$162,178.00	\$502,947.50	\$241,232.04	\$261,715.00
18.00%	14.00%	3.00%	8.00%	6.00%	1.00%	24.00%	12.00%	12.00%
Payment over Commitments			TOTAL FOR MWBE	2010			TOTAL FOR SBE	\$22,880.94
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$59,629,701.12	(1 M/WBE acct open)		SBE PRIME	\$4,873,543.63	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$ 5,744,086.00	\$5,193,754.52	\$508,299.80	\$4,638,781.67	\$4,248,241.41	\$390,540.26	\$1,536,230.58	\$935,270.62	\$600,959.96
9.56%	8.71%	0.85%	7.78%	7.12%	0.66%	31.52%	19.19%	12.33%
			TOTAL FOR MWBE	PILOT PROGRAM 2009			TOTAL FOR SBE	
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$10,173,819	(2 M/WBE accts open)		SBE PRIME	\$1,928,682	(3 SBE accts open)
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED	SBE AWARD PROJECTED	SBE PAYMENTS ACTUAL	SBE BALANCE ANTICIPATED
\$1,057,621.03	\$ 971,539.77	\$86,081.36	\$2,279,931.07	\$ 2,124,575.69	\$155,355.38	\$700,399.61	\$217,091.34	\$483,308.27
10.40%	9.50%	0.83%	22.10%	20.60%	1.50%	40.00%	12.00%	27.00%

Delaware River Joint Toll Bridge Commission

Meeting of March 28, 2016

CONTRACT COMPLIANCE REPORT

			TOTAL FOR MWBE	PILOT PROGRAM 2008				
MBE/WBE/SBE PROJECTIONS		MBE/WBE PRIME	\$19,022,653	(1 M/WBE acct(s) open)				
MBE AWARD PROJECTED	MBE PAYMENTS ACTUAL	MBE BALANCE ANTICIPATED	WBE AWARD PROJECTED	WBE PAYMENTS ACTUAL	WBE BALANCE ANTICIPATED			
\$1,585,005.03	\$1,395,121.47	\$189,883.56	\$508,929.37	\$214,227.11	\$294,702.26			
8.30%	7.26%	1.04%	3.00%	1.00%	2.00%			

Example of Calculation in 2012

Actual Payment to date \$1,381,151.36

Overpayment to date (-) 22,863.00

Expected Payment to date 1,358,288.36

Anticipated Payment Balance +471,506.49

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

OPEN CONTRACTS -MWSBE PROGRAM

Open Accounts 2015	Open Accounts 2014	Open Accounts 2013	Open Accounts 2012	Open Accounts 2011	Open Accounts 2010	Open Accounts 2009	Open Accounts 2008	
C-606A	C-628A	C-628B	T-506A	C-07-11		C-539A	C-502A	
	TTS-634AR	C-621A		C-506A				
	C-627B	C-549AR		C-599A				
	C-629A							
	C-629B							
	C-556A							
	C-566A							
Closed Accounts 2015	Closed Accounts 2013	Closed Accounts 2012	Closed Accounts 2011	Closed Accounts 2010	Closed Accounts 2010	Closed Accounts 2009	Closed Accounts 2008	Closed Accounts 2016
T-639A	T-624A	TS-505A	TTS-573A	TTS-476A-1	CM-447B	CM-498A	C-440A	C-639A
C-599B	CM-474A	C-474A	CM-573A	TTS-476A-2	TS-447B	T-498A	C-447B	C-627A
T-437A	T-453A	CM-443A	C-443A	T-472A	CM-440B	C-445A		C-598B
C-437B	CM-543A	TS-443A	C-505A	CM-472A	T-441A	C-440B		CM-437A
		T-474A	C-598A	DB-562A	C-454B	DB-427B		
		CM-506A	C-600A	DB-563A	TS-445A	T-554A		
		C-543A		CM-476A	T-440AR	CM-427B		
				C-538A	TS-442A	T-475A		
					CM-445A	C-453A		
					C-437A	C-453B		
					CM-442A	C-454A		
					TS-444A	C-530A		
					CM-444A	C-455B		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

COMMUNICATIONS REPORT
February 2016

• **COMMISSION AWARENESS EFFORTS:**

Commission Informational Video for Website Redesign – Communications Department reviewed first version of Stokes Creative Group video to promote the Commission on the soon-to-be completed redesign of the Commission's public website. The video is based on a script rewritten by Communications in an effort to highlight the agency's major personnel units, its ongoing capital improvement efforts, and its strong financial metrics in advance of this year's anticipated bond offering for the Scudder Falls Bridge Replacement Project. The review required retrieval of additional digital photographs from the Communications Department's archives and detailed outlines of time signatures, photo placements and item swaps. With further reviews and modifications, the video should be ready for early March. The video will be featured on the Commission's public website once its redesign is completed.

Scudder Falls Bridge Replacement Project – Worked with the engineering department, project team, design engineers Michael Baker Inc., Stokes Creative Group and public involvement consultants McCormick Taylor to prepare for New Jersey-focused project open house and no-net-loss public reforestation hearing on March 15 in Ewing, NJ. A series of activities and work-product reviews were conducted including establishment of a new easier-to-remember information hotline number – 855-I95-SPAN – and rewrites of a stakeholder invitation letter and public notice. Other work included the issuance of a press release for the March 15 hearing, revised posting updates on the Commission's website and the project website – www.scudderfallsbridge.com.

2014 Annual Report – The completed 2014 report was posted on the current website in a manner consistent with prior annual reports. Completed the report's contents page and photographer information. An additional historical photograph will be inserted into the report once it can be acquired from archives in Philadelphia. The one alteration ideally will coincide with the public availability of redesigned website.

Media Consultant/Public Relations – The technical evaluation of firms proposing for the next three-year media consultant/public information retainer was revised after oral interviews were conducted by the procurement's Technical Evaluation Committee in early February. The findings were presented to the Senior Selection Committee and the Commission approved a resolution for the highest scoring firm, Bellevue Communications Group, at the February 29 meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

- **MEDIA RELATIONS:**

Hot Topics: Truck crashes into I-78 toll plaza, forcing extended closure of mixed-mode lane; cash-paying motorists urged to expect delays at I-78 toll plaza; photograph of ice at Lower Trenton Bridge; slope stabilization project along Route 22 east exit ramp in Phillipsburg; cross-river adventure at Washington Crossing Bridge; River Road/PA Route 32 to close north of Centre Bridge-Stockton Toll-Supported Bridge; shooting near Route 22 bridge locks down Phillipsburg High School.

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

Worked with Director of Community Affairs Jodee Inscho on a variety of issues in an effort to integrate her in project and operations matters. Edited draft stakeholder letter for property owners/residents of Morris Street, Phillipsburg lots & homes regarding upcoming Easton-Phillipsburg Toll Bridge Ramp C Slope Stabilization Project.

- **CAPITAL IMPROVEMENT PROGRAM**

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

- **CONTRACT COMPLIANCE**

Worked with Contract Compliance Manager Christine Baker to complete reviews of updated support materials and submissions for TEC review of Media Consultant/Public Information proposers. Retrieved New Jersey No-Net-Loss Reforestation Hearing law and regulations and reviewed Commission compliance obligations.

- **WEBSITE**

Important Documents – Worked with engineering department to secure final digital version of 2015 Traffic Engineering Report and 2015 Bridge Inspections Report. These were uploaded to the website CMS. Instructions were forwarded to website consultants Liquid INT to update the graphics for these respective document pages in the Bridge Information section. Both reports will be fully available to web visitors in early March.

Meeting Minutes – Uploaded and posted November and December meeting minutes to the website. Worked with website consultant to establish 2016 minutes folder and added January meeting minutes. Instructed administrative assistant Kim Carr on the process for adding meeting minutes in the CMS. Corrected 2016 press release file entry and display on website.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 11,663 sessions (visits to) the Commission's website in February. This reflects a decrease from previous-month January 2016 (12,582) and an increase over previous-year February 2015 (10,361).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

- Facilitated and attended meeting between James W. Hughes, PhD., dean of the Edward J. Bloustein School of Planning and Public Policy at Rutgers University, and Becky Bradley, executive director of the Lehigh Valley Planning Commission. Discussed office building vacancies, changes along the I-78 corridor and other regional transportation/growth trends.
- Chaired the Technical Evaluation Committee for Public Information/Media Consultant procurement.
- Attended meeting with Lower Makefield council president and township manager regarding the Scudder Falls Bridge Replacement Project and the Commission's interest in the under-utilized township-owned park and ride lot off I-95 and the surrounding township-owned land parcel.
- Posted update on Scudder Falls Bridge tree cutting on project website.
- Attended conference call on stakeholder distribution lists for March 15 Scudder Falls Bridge Replacement Project open house and New Jersey No-Net-Loss Reforestation Hearing.
- Attended public involvement services review session of materials to be displayed/distributed at the March 15 Scudder Falls open house/public hearing.
- Compiled various comments and compiled critique of pending New Jersey legislation regarding lane closure notifications and Commission's procedures for communicating with the public about such events.
- Participated in conference call on the Commission's latest annual report design and recommended final changes.
- Provided various photographs of the Lower Trenton Bridge to the New Jersey Reinvestment Authority for display at their offices.
- Reviewed and edited the New Jersey Investors Guide entry on the Commission. Compiled other changes with Joe Resta, Steve Cathcart and James Fagan of NW Financial.
- Compiled various executive comments and compiled first draft of letter to IBTTA regarding issues of concern with that organization and continued Commission participation with that organization.
- Communicated with Mid-Jersey Chamber of Commerce regarding potential breakfast meeting presentation on the Scudder Falls Bridge Replacement Project by Commission executives and the project team in April. An April 12 date at NJM headquarters was later set.
- Established line of communication with New Jersey AAA lobbyist Gene Mulroy.
- Contacted archivist Jim Mundy of the Union League in Philadelphia regarding historic photograph of Samuel Grant and William S. Grant, former private owners of the New Hope Delaware Bridge.
- Called Rich Lurie of the New Jersey Legislative Manual regarding corrections to the Commissioners entry in that publication.
- Posted NJ511 system travel alert regarding the potential traffic backups/delays in the wake of the truck collision and toll collection lane closure at the I-78 Toll Plaza.
- Responded to Express-Times reporter Tony Rhodin's inquiry on the I-78 Toll Plaza truck accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

- Spoke with Lafayette College alumni magazine writer Brook Bryan inquiry on renowned bridge engineer James Madison Porter III and the Commission's Northampton Street Bridge.
- Fielded HART executive director Tara Shepherd's call on the I-78 Toll Plaza lane closure for posting on their commuter info system.
- Distributed official notice of the March 15 Scudder Falls Bridge project open house and reforestation hearing.
- Posted Addendum 1 for noise wall construction contract (T-666A) as per request from Chris Rood.
- Removed D&R Canal public notice of right-of-way acquisition from Commission website after expiration of public comment period.
- Responded to Wisconsin motorist inquiry regarding traffic statistics for Delaware Water Gap Toll Bridge.
- Drafted detailed memo/email on aberrations in traffic statistics at the Milford-Montague Toll Bridge and forwarded to Chip Straccioli and Steve Cathcart.
- Reviewed Commission membership status/annual dues with Gina Martens of the Greater Lehigh Valley Chamber of Commerce.
- Drafted/distributed/posted three press releases for the month: travel delays expected in the wake of I-78 Toll Plaza truck crash; start of construction activities for Easton-Phillipsburg Toll Bridge Ramp C Slope Stabilization Project; and announcement of March 15 New Jersey open house/reforestation hearing for Scudder Falls Bridge Replacement Project.
- Secure various photographer permissions for photograph use in new website video.
- Responded to WRNJ reporter Joyce Estey interview request on the slope stabilization project and traffic impacts in Phillipsburg.
- Add Assistant Chief Engineer Kevin Skeels to website's Commission staff listing.
- Wrote resolution and summary statement for Bellevue Communications Group retainer approval at February 29 Commission meeting.
- Updated Scudder Falls Bridge project home page's latest information banner bar to promote March 15 hearing; assistance provided by Qiao Wu of Stokes Creative Group.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

Community Affairs Report

February 2016

The following Community Affairs activity took place during February:

Scudder Falls Participated in ongoing plans for the March 15 Project Open House and Reforestation public hearing. Provided updated local officials list to McCormick-Taylor for mailing of meeting notice.

Meeting with the Mid-Jersey Chamber of Commerce tentatively planned for April 12, to include a presentation on the project.

Participated in conference call with New Jersey DEP official regarding Delaware & Raritan Canal parkland easement acquisition and public comment. As per K. Skeels, no community interaction necessary at this time.

Knowlton/Columbia salt issue

Participated in review of response to resident's RTK request regarding the salt issue. J. Resta advised "Low Salt Zone" signs that had been placed on Commission property by the Township have been removed. I have received no response from the township to that action.

Phillipsburg Slope Stabilization:

Reviewed plans and documents for the Phillipsburg Slope Stabilization. Met with Town Clerk Victoria Kleiner and Police Chief Jim Faulborn to advise of ramp closure. Confirmed adjacent property owners and sent written notification of work to be performed. Received phone call from Richard Frinzi, concerned about drainage ditch in back of his property. Forwarded to C. Harney. Engineer met on-site with Mr. Frinzi; he is satisfied.

Tree service identified one tree that needs to be removed, just over the property line. I reached out to property owner Alexander Curtis. After looking at it, Mr. Curtis gave his approval to remove tree.

Riverton-Belvidere Attended meeting for RB Critical Members Strengthening project. Extent of community impacts will depend on which option is chosen. All options involve single-lane closures. The main area of concern will be noise. Spoke to Municipal Clerks of Belvidere and Upper Mount Bethel about inspection and survey crews on site.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

Central Jersey Transportation Forum

Attended meeting of Central Jersey Transportation Forum at Mercer County College. Focus of meeting was public transportation and rail service in the area. They might be interested in a SF update in the future.

Pike County Road Task Force

Attended meeting of the Pike County Road Task Force. Presented final 2015 traffic count statistics. Spoke with National Park Service Facility Manager Bill Tagye, who indicated the increase in their visitor numbers for 2015 were in-line with our traffic counts.

Emergency Vehicles Received an email from Allamuchy First Aid Squad (via NJ Asm. DiMaio's office) regarding toll violations they routinely receive at the DWGTB (I-80). Captain Lou Caruso represented the squad follows the proper protocol of calling ahead and using the lane as directed by the bridge personnel. He is concerned about receiving the violations, and the multiple phone calls needed to have violations dismissed. (They have been calling the main E-ZPass customer service center, not the Commission.)

Yvonne Kushner reviewed and dismissed the violation in question, in addition to two violations that were received in the following weeks. In reviewing the procedures and the violations with S. Hill and J. Clark, it seems each violation is due to different reasons: mechanical failure, bridge personnel error, weather conditions, squad error (traveling too fast.)

Mr. Caruso attended a meeting of the Warren County Emergency Services Officers' Association, where several other squads had the same concerns. He told them to call the Commission directly instead of E-ZPass customer service. As per Warren County Public Safety Director Frank Wheatley, the squads are appreciative of having a Commission contact to assist them with this. They have asked about the possibility of "non-revenue" transponders, as the Turnpike and Parkway provide. I advised that the Commission does not issue any transponders.

J. Resta shared previous correspondence from Sen. Santarsiero with a similar request. I am researching other agencies' policies and will follow-up with full report.

Photography Policy At J. Donnelly's request, I researched photography policies of other transportation agencies. Of those with policies posted on their website, most have limited restrictions on photography for personal use, provided the individual is not trespassing in a restricted area or impeding the flow of vehicular or pedestrian traffic. All commercial use requires permits.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

Host Communities Attended "Meet the Mayor" event for newly-elected Phillipsburg Mayor Stephen Ellis, hosted by the Greater Lehigh Valley Chamber of Commerce. Met Mayor Ellis and Chamber Director Alison Pickel; intend to follow-up with both for more involved conversations. Mayor Ellis' plan to re-vitalize the town include business development on North and South Main Street, a raised boardwalk along the river and more interaction with officials in Easton.

Met Trans-Bridge Bus Lines President Thomas JeBran. He would like to discuss the possibility of using the Northampton Street Bridge for crossings of localized jitney-sized buses on a regular basis, as they did during the E-P rehab project construction.

While in District III for Pike County meeting, visited the municipal buildings of Montague, Milford and Dingman Township to introduce myself. Staff there had no concerns to report.

Misc. Customer relations

Barbara Auber of Arizona asked for permission to scatter her parents' ashes off the Washington Crossing Bridge when she comes east in November for a family wedding. Her father always joked that he was so old, that he crossed the Delaware with George Washington, so she thought it fitting to have that be his final resting place. As per Sean Hill, we do not have a specific policy for this, and would only require a use permit if they are impeding the flow of traffic or pedestrians, which they will not be. Whether or not DEP has regulations concerning putting ashes in the river is out of the Commission's jurisdiction. I will reach out to her in the fall to confirm her plans.

Received email via website from Jerry Horan, owner of Centre Bridge Inn, concerned about upcoming construction/closure of Rt. 32 north of the bridge, and the increase of speeding since there is only sporadic bridge monitor coverage at the bridge, and then only on the New Jersey side. Forwarded his concerns about Rt. 32 to PennDOT community affairs rep Charles Metzgar. I will visit Mr. Horan to listen to his other concerns.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Lower Trenton Toll Supported Bridge	VMF/CLR/KMS	Approach Roadways Improvements • Construction, TS-639B	1
	CTH/RWL	Trenton Makes Sign • Concept Study, C-628A-5	1
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project • Final Design Services, Contract C-660A	1-2
	CLR/KMS	• Construction Management of SFB Replacement, CM-664A	2
	CLR/KMS	• Subsurface Boring and Sampling Contract T-661A	2
	MEM/KMS	• Pre-Construction Traffic Study Contract C-663A	3
	CTH/KMS	• Public Involvement Services, C-662A	3
	VMF/CLR/KMS	• Tree Clearing Contract, T-667A	4
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project • CPMC Services 21015, C-502A-1J	4
	WMC/KMS	• CPMC Communications Infrastructure Support Services, C-502A-1K	4
	KMS/RWL	• DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D • DMC Services for Management and Oversight of Final Design, C-502A-2G	5-6
	VMF/CLR/KMS	Interim Deck Repairs • Construction Contract TS-677A	7
	RFM/KMS	Scour Critical Bridge Underwater Inspection • Task Order Assignment, C-628A-4	7
I-78 Toll Bridge	RJZ/RWL	I-78 Toll Bridge Maintenance Garage • Preliminary, Final, & Post Design Services, C-508A • Code Compliance Plan Review and Inspections, C-696A-1 • Construction Management Services, CM-508A	7-8
	VMF/CLR/KMS	I-78 Bridges and Approach Slab Rehabilitation • Design, C-644A	9
Easton-Phillipsburg Toll Bridge	CTH/RWL	Ramp C Slope Stabilization • Preliminary, Final, and Post Design Services, C-628B-3 • Construction, T-641A • Construction Management, C-629B-2	9-10
Riverton-Belvidere	WMC/RWL	Critical Members Strengthening • Design, C-650A	10
	WMC/RWL	Approach Slope Stabilization • Design, C-628A-3	10

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

RSL – R. Luciani
VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016

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

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Project Manager Legend

WMC – M. Cane
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 VMF – V. Fischer

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

LOWER TRENTON TOLL-SUPPORTED BRIDGE APPROACH ROADWAYS IMPROVEMENTS

CONSTRUCTION Contract No. TS-639B

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

LOWER TRENTON TOLL-SUPPORTED BRIDGE TRENTON MAKES SIGN CONCEPT STUDY

DESIGN Contract No. C-628A-5

Dewberry was issued Notice to Proceed effective February 22, 2016. A project kick-off meeting was held with Dewberry and their subconsultant, The Lighting Practice, on March 3, 2016. The designer is proceeding with required tasks. The concept report will investigate newer technologies to effectively light the sign and is expected in early May 2016.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT FINAL DESIGN SERVICES

FINAL DESIGN Contract No. C-660A

Michael Baker Jr., Incorporated (MBJ) of Hamilton New Jersey was issued the Notice to Proceed effective March 11, 2015. The latest Progress Meeting was held with Baker on February 9th to review the status of the contract and progress of the work completed to date. As of January 31st, Baker is reported to be approximately 60% complete with 58% of the budget expended. The Baker progress submittals made during the month of February included the following: *Design Schedule Update No. 7, Draft Letter Report for Ramp M Access to I-95 Northbound, NJ No Net Loss Reforestation Application Package, and the revised alignment for the NJ Pedestrian/Bicycle Facility Ramp Structure connection to the Main River Bridge*. In addition, Baker made the following 60% design submittals: *Main River Bridge (Steel and Concrete Alternates), Package A (PennDOT and DRJTBC Jurisdiction) Roadway Design, Package B (NJDOT Jurisdiction) Roadway Design, Highway Lighting Design Reports for PA & NJ, PA Traffic Signals Design Report, Construction Schedule, Geotechnical Reports (Main River Bridge, PA Structures and NJ Structures), Draft Incident Management Plan, Draft Transportation Management Plan, and the Construction Cost Estimate*. Each of these

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

submissions is being reviewed and commented on by Engineering and DMC Staff. The draft meeting minutes for Progress Meeting No. 11 were also received and reviewed by Engineering and DMC staff.

On-Board Review Meetings were held with Baker on February 1st and 2nd to review the 60% Design submittals made in January. A meeting was also held with Jacobs on February 3rd to coordinate the redesignation of I-95 in the area of the SFB Project and the signing changes associated with the redesignation to I-295. Field Meetings were also held with the various PA and NJ impacted utility companies to review relocation schemes.

CONSTRUCTION MANAGEMENT SERVICES FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction Management
Contract No. CM-664A

This Contract's Award to Greenman Pedersen, Inc. (GPI) of Lebanon, NJ was approved at the February 29, 2016 Commissioners' Meeting. Subsequently GPI was issued their Notice of Award and Limited Notice to Proceed effective March 1, 2016. The Contract's Kick-Off Meeting is scheduled for March 3, 2016.

Michal Baker Jr. Inc. recently submitted the 60% Design level drawings and engineers estimate for the Scudder Falls Bridge Replacement project under the C-660A contract. As part of their base scope, the GPI team will expedite the constructability review and independent engineers estimate preparation for these 60% design documents.

SUBSURFACE BORING AND SAMPLING CONTRACT FOR SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Construction
Contract No. T-661A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 2016
PROJECT STATUS REPORT**

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

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

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

The Pennoni team has completed the traffic data collection, the base modelling of the regional traffic network and they have finalized the Pre-Final Pre-Construction Traffic Study Report. The Report was submitted for review on January 30, 2016. Commission comments have been returned to Pennoni and the Final Report is scheduled for submission on 3/9/2016.

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT TREE CLEARING CONTRACT

CONSTRUCTION Contract No. T-667A

A.P. Construction Company, Inc. (AP) was awarded this construction contract at the Commission's November 2015 Meeting and AP was issued a Notice to Proceed effective December 23, 2015. AP completed the installation of the Rock Construction Entrances (RCE) and has installed the majority of the HD Silt Fence in Stage 1. The Stage 1 tree clearing continued through February along the northbound side of I-95 in Pennsylvania between exits 49 and 51.

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

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

The Capital Program Management Consultant (CPMC) services are being continued under this Task Order Assignment, which began in March 2015. AECOM is providing one (1) full-time Project Manager and one (1) part-time Program Area Manager to oversee and manage various design and construction projects that are being advanced in the Capital Improvement Program. CPMC Staff are currently providing management and oversight of other CPMC assigned projects and have been coordinating the procurement process for Contract C-644A, I-78 Roadway Approach/Transition Slabs Rehabilitation and the Rehabilitation of the Cedarville Road Overpass. Authorization to Negotiate with the selected team was received at the January 25, 2016 Commission Meeting and award of contract was made at the February 29, 2016 Commission Meeting.

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

AECOM continues to develop procurement materials for use by the Commission in soliciting proposals from various communication solutions providers, managed services vendors and equipment suppliers for a more robust and cost efficient Wide Area Network (WAN) that supports both the ESS and internal DRJTBC network requirements.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

DMC SERVICES FOR MANAGEMENT AND OVERSIGHT OF FINAL DESIGN

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

AECOM's Design Management Consultant (DMC) Services are being continued under this Task Order Assignment that was authorized on January 16, 2015. The DMC services being provided under this Task Order Assignment include management and oversight of final design for the project through award of the Scudder Falls Bridge Replacement project main construction contract. The DMC Services also include support to the Commission with the following: agency coordination, ROW acquisition plan development, ROW acquisition process coordination, environmental permitting, public involvement support, and coordination of necessary agreements with outside agencies. **Environmental permitting** agency coordination continues as well as preparation of the USACE and PADEP permit application packages, including all back-up documentation. The Joint USACE/PADEP Permit Application Package for the portion of the project within the Commission's jurisdiction was submitted to the PADEP on February 29, 2016. Coordination has also been ongoing with NJDEP – Green Acres regarding the final application package for the Parkland Diversion Permit, and the draft Memorandum of Understanding for the maintenance and operation of the NJ Pedestrian/Bicycle Facility. NJDEP – Green Acres requires another 30-day public comment period as part of the application process. The comment period will be from March 6th through April 7th. We are still awaiting preliminary approval of the Revised Jurisdictional Determination (JD) Plans that were submitted to the USACE on December 11, 2015. The PA Wetlands Mitigation Site Design was completed and is being submitted to the PADEP and the USACE as part of the Joint Permit Applications.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

The ROW acquisition process continued during the month of January, including coordination between Commission staff and the Commission's NJ and PA Legal Counsel. The Commission closed on Parcel 20-030-084 at 1140 Woodside Road during the month of January and now owns that parcel. A closing date of April 30, 2016 is anticipated for Parcels 20-030-083 and 20-030-096, at 185 River Road. On February 24th an Agreement of Sale was executed for the Morris property (Parcels 20-030-059 and 20-030-059-001) with a closing date scheduled for no later than May 31, 2016. The partial acquisition of the Willard property for (Parcel 20-027-007) was completed during the month of February.

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

DMC Staff are coordinating and overseeing the performance of Contract T-661, Geotechnical Boring Contract for the SFB Project that was awarded at the May 18, 2015 Commission Meeting. The boring work began June 22nd. All work under the initial phase of the boring contract was substantially complete on November 24, 2015. Any additional boring work that needs to be done for the project will need to be completed by the call back date of May 18, 2016. The DMC is also providing RE and CI services for the T-667A, Advanced Tree Clearing Contract. Phase 1 work began in early January and is scheduled to be completed by the end of March 2016. Phase 2 work will begin in October of this year. The latest Progress Meeting for Contract C-660A was held on February 9th, 2016.

Various design submittals were reviewed by the DMC Staff during the month of February. In addition, coordination meetings with the PA and NJ utility companies that are being impacted by the proposed construction were held throughout the month. Utility Agreements will be required with each of the impacted utility companies. The Utility companies are currently preparing cost estimates for the relocation of their facilities. The Commission is working with NJDOT on the NJ utility relocation effort and coordinating the necessary utility agreements with them for the impacted NJ utility companies. The Commission will reimburse the NJDOT for the costs associated with relocating the impacted NJ utility companies,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

SCUDDER FALLS BRIDGE INTERIM DECK REPAIRS

CONSTRUCTION Contract No. TS-677A

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

2015 SCUDDER FALLS TOLL SUPPORT BRIDGES SCOUR CRITICAL BRIDGE UNDERWATER INSPECTION

Task Order Assignment C-628A-4

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

I-78 TOLL BRIDGE MAINTENANCE GARAGE PRELIMINARY, FINAL & POST DESIGN SERVICES Contract No. C-508A

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

Control Report were received November 3, 2016. Geotechnical engineering report was completed and a Preliminary Design Submission was received early December 7 2015.

A 60% design submission review meeting was conducted on December 17, 2015 with the Commission staff and comments were provided to the Consultant on December 22.

A Pre-Final Design Submission was received on February 10 2016 and is currently being reviewed by the Commission's operation, engineering and senior staff. Constructability, Peer and Code Plan reviews is also being provided for this submission in preparation of a design submission review meeting scheduled for March 21, 2016.

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

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

Kick-Off Meeting was conducted with JMT on February 25, 2016, and the Consultant is currently providing Peer and Code Plan reviews of the Pre-Final Design Submission.

CONSTRUCTION MANAGEMENT SERVICES CM-508A

This contract is for Construction Management (CM) Services in connection with the renovations and expansion of I-78 Maintenance Garage Project. Constructability review will be provided by the Consultant as part of the CM services and during the Final Design Phase of contract C-508A.

STV Inc. (STV) was issued Notice of Award and Limited Notice to Proceed effective March 1, 2016. A meeting with the Consultant was conducted on March 2nd to review the Commission's expectations and initiate the Constructability review of the Pre-Final design submission in preparation for its related submission review meeting on March 21, 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

I-78 BRIDGES AND APPROACH SLAB REHABILITATION

DESIGN Contract No. C-644A

Gannett Fleming, Inc. was awarded this design contract at the Commission's February 2016 Meeting and Notice of Award/Limited Notice to Proceed was issued effective March 1, 2016. This design project is for the repair of various bridge, pavement and other miscellaneous deficiencies associated with the 13 bridges and approach roadways located within the DRJTBC's jurisdiction on I-78. A Kick-off meeting is scheduled for early March 2016.

EASTON-PHILLIPSBURG TOLL BRIDGE RAMP C SLOPE STABILIZATION

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

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

CONSTRUCTION Contract No. T-641A

Merco of NJ, Inc. (Merco) was awarded this construction contract at the Commission's November 23, 2015 Meeting and issued Notice of Award and Limited Notice to Proceed effective November 24, 2015. A kick-off meeting was held on December 18, 2015 with Merco as well as members of the project team from LBG, Baker and Commission staff in attendance. Field work commenced on February 29th and is proceeding on schedule. Completion is anticipated in early June 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT Contract No. C-629B-2

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

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE CRITICAL MEMBERS STRENGTHENING

DESIGN Contract No. C-650A

Progress Meeting No. 3 was held on February 16, 2016 at the Commission's Trenton-Morrisville Toll Bridge facility and was attended by representatives of Ammann & Whitney as well as members of Commission staff. On March 1, 2016, Ammann & Whitney submitted their final Scope Development Report. Current activities include preparation of Preliminary Design documents.

APPROACH SLOPE STABILIZATION

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

Dewberry Engineers is performing design services for storm water treatment as well as slope stabilization facilities within the vicinities of the Pennsylvania and New Jersey approaches to the Riverton-Belvidere Toll-Supported Bridge. Dewberry Engineer's Preliminary Design Submission is currently under review by the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

PORTLAND-COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS

CONSTRUCTION Contract No. T-566A

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

VARIOUS BRIDGES AND FACILITIES

DISTRICT 3 TOLL FACILITIES EMERGENCY STANDBY GENERATORS IMPROVEMENTS

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

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

CONSTRUCTION Contract No. T-514A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

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

Under this Task Order Assignment (TOA) the Consultant, Joseph Jingoli & Sons (JJS) is providing construction management services for the T-514A project. JJS is supplying staff to oversee and monitor the activities of the T-514A contractor. JJS completed processing contractor submittals and contractor close out documentation and is packaging the Project files for submission to the Commission. JJS's final invoice and TOA close modification are being processed, after which this TOA will be closed out.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS MAINTENANCE CONTRACT Contract No. DB-575A

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

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

On March 1, 2016, Sentinel Consulting submitted their draft design-build type performance specifications document as part of plans to upgrade the wireless communication system at the I-78/611 site to address current and future needs.

ELECTRONIC TOLL COLLECTION SYSTEM DESIGN-BUILD

Contract No. DB-427

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

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

We have worked with TransCore to procure several overhead laser scanners and toll attendant touch screens. Both of these devices are end of life and no longer readily available. Therefore, we purchased several units from TransCore and they have been turned over to Xerox for storage in our spare parts inventory.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

Customer Service Center/Violation Processing Center Project

DB-584

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

A quarterly NJ E-ZPass Customer Service Center operations meeting occurred at the New Jersey Turnpike Traffic Control Building.

TRAFFIC COUNT PROGRAM UPGRADE

DR-550A

Commission staff has reviewed and accepted the data from the Upper Black Eddy-Milford test site. A proposal to install the new radar traffic counters at the remaining seventeen (17) bridges has been requested from Signal Service. Signal Service has asked the Commission for details of the required reports before they can send in their proposal. Commission staff is in the process of reviewing this request.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

IMPLEMENTATION ADVISOR

Task Order Assignment No. C-621A-4

The RK&K team continues to support the Commission in its design of the replacement Electronic Toll Collection System (DB-540A). Team members attended bi-weekly status meetings, System Configuration Workshops and Reports Workshops. Additionally, the team reviewed the revised submissions of the Software Design Plan, QA Plan and Staffing Plan submitted by TransCore. The RK&K also reviewed and compiled comments for the draft engineering plans and Business Rules document.

RK&K prepared a white paper for Commission Staff that discusses various toll payment options for the Commission's low volume bridges. This document is under review by Commission Staff.

DESIGN, BUILD AND MAINTAIN

Contract No. DB-540A

(CAS/RWL)

TransCore submitted the final Software Design Plan, QA Plan and Staffing Plan. TransCore facilitated bi-weekly project status meetings, System Configuration Workshops and Reports Workshops with Commission Staff. Draft submittals that were received and being reviewed this month include the draft engineering plans and draft Business Rules document.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

TOLL PLAZA SIGN REPLACEMENT

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

Task Order Assignment No. C-621A-3

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

BRIDGE MONITORING SYSTEM

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

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

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

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

Under this Task Order Assignment (TOA) the Consultant, the Louis Berger Group, Inc. (Berger), will provide professional services to provide the design of the installation of overweight / oversized vehicle detection linked to alarms, signage and camera to discourage the passage of these vehicles over selected bridges. The TOA request for proposal was sent to Berger on October 26, 2015 for them to prepare a scope of services and provide a cost estimate. The Berger proposal was received on November 18, 2015 and negotiations held on November 24, 2015. Proposal was resubmitted on December 3, 2015. Based on clarified scope and negotiations the fee was reduced from \$319,959.87 to \$204,398.9. Notice to proceed was given on December 15, 2015. Kick off meeting was held on January 15, 2016. Existing plans were transmitted to Consultant in order to start construction plan preparation. Consultant conducted field visit to all five bridge sites February 18 & 19, 2016.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2016 PROJECT STATUS REPORT

LEVEL 3 – INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS

Contract No. C-549AR

Commission Staff and Jacobs Engineering kicked-off the update to the traffic and revenue forecasts that are needed for the Commission to move forward with setting the proposed toll structure for the Scudder Falls Bridge and to obtain the necessary project financing. Traffic data from the Pre-Construction Traffic Study for the Scudder Falls Bridge Replacement (C-663A) was provided to Jacobs Engineering.

TRAFFIC ENGINEERING CONSULTANT 2015–2016 ANNUAL REPORTS

C-686A

Pennonni prepared the final 2015 Traffic Engineering Report, addressing comments from Commission Staff review. A presentation was prepared and provided at the February Committee Meeting. The report was accepted at the February Commission Meeting.

GENERAL ENGINEERING CONSULTANT 2015-2016 ANNUAL INSPECTIONS

Contract No. C-684A

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

Inspections of the Toll-Supported bridges are scheduled to begin in late March at Centre Bridge – Stockton, Upper Black Eddy – Milford, and Riverton – Belvidere and continue into mid-June for the remaining Toll-Supported bridges with the exception of Scudder Falls. Scudder Falls is scheduled to be inspected in August because of the Peregrine Falcon nesting cycle.

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

Facilities Inspections will be scheduled for mid-June in Districts 1, 2 and 3. Sign retroreflectivity testing has been tentatively scheduled for the toll-supported bridges sans Scudder Falls in June.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 2016
PROJECT STATUS REPORT**

**WEBSITE DESIGN, PROGRAMMING, MAINTENANCE, HOSTING &
CONSULTING SERVICES**

Contract No. C-606A

Stokes Creative Group submitted a draft video from still images of the Commission's facilities, which will be included on the new site. The video was reviewed by Commission Staff and comments were provided to Stokes Creative Group. The draft website is currently being reviewed by Commission Staff. Comments will be provided to Stokes Creative Group and the site will be finalized.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 28 2016

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of February Status Reports	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 28 2016

February 2nd conducted performance evaluations on employee's anniversaries.

February 11th Attended the Monthly Staff meeting at the New Hope facility.

February 11th Attended the Monthly Operations meeting at the New Hope facility.

February 18th Attended and facilitated the Monthly Workplace Safety Committee Meeting at the I-78 facility.

February 19th conducted and facilitated the Bridge Monitor training class at the I-78 facility.

February 22nd attended the monthly ESS Departmental meeting at the Regional Operations Intelligence Center at the NJSP Trenton facility.

February 23rd Attended the Proposal on the Software program for scheduling at the New Hope Facility.

During the month of January 2016 State Police coverage was requested for (4) five details. These events were scheduled and supplied. Accident reports from State Police and numerous background checks for employment acquired. Addressed several issues with EZ-Pass with Director Kushner to dismiss violations on State Police vehicles patrolling or property.

February 2016

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	2	0	2	1
Delaware Water Gap 41	0	0	1	0	0	0	0	0
Portland Pedestrian 42	0	1	0	0	0	0	0	0
Portland – Columbia 43	0	0	1	0	0	0	0	0
Riverton – Belvidere 44	0	0	0	0	0	0	9	1
Rt 22 EP 45	0	1	1	1	1	0	17	0
Northampton St 46	0	0	1	0	2	0	0	1
I-78 47	0	0	2	1	0	0	8	3
Riegelsville 48	0	0	0	0	1	0	2	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	1	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	2	1
New Hope Lambertville 54	0	0	0	0	0	0	3	2
Washington Crossing 55	0	0	0	0	0	0	0	0
Scudder Falls 56	0	2	2	1	0	1	1	0
Calhoun St 57	0	0	0	1	0	0	0	2
Lower Trenton 58	0	0	0	0	0	1	0	3
Morrisville Trenton 59	2	2	2	0	0	1	1	2

	Citations	Warnings	Security Checks
New Jersey State Police	25	31	500
Pennsylvania State Police	66	25	670

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2016

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

Radio System

- During the month of February 2016, ESS personnel continued working with Motorola and the New Jersey State Police to upgrade the Commission's radio system to 700 MHz/P25 and utilize the GPS feature in the new radios installed in District III. Funding was approved by the Commissioners at the February 29, 2016 Commission Meeting to complete the acquisition and installation of the entire radio system upgrade. The process is continuing.
- ESS personnel arranged for various radio installations and repairs during the month of February 2016.
- ESS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours.
- ESS personnel continue to work with the Districts and IT to update the Cartegraph radio inventory database.

Access Control System

- During the month of February 2016, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues.
- In February 2016, ESS personnel created ID badges for new employees and consultants. Additionally, ESS continued making "Essential Employee" ID badges for current employees.
- During the month of February 2016, the ACS database was audited and the system was purged of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2016

ESS

- On February 24, 2016, ESS and Schneider Electric personnel viewed a fully functional command center that utilized the Genetec video management and access control system.
- During the month of February, Schneider Electric continued the installation of the new ESS Primary Control Center (PCC) at the New Jersey State Police Regional Operations Intelligence Center (ROIC). To date the video wall and Activu System is up and running and one monitor station is operational. The second monitor station will be fully operational upon the State Police installing the radio and telephone.
- During the month of February 2016, ESS personnel, along with Engineering continued to meet with Sentinel Consultants regarding the I-78 wireless renovation project.
- During the month of February 2016, ESS personnel worked with Engineering to design the ESS and fire alarm components for the new I-78 maintenance facility.
- During the month of February 2016, ESS personnel met with Engineering reference the new Scudder Falls facility.
- During the month of February 2016, ESS personnel worked with Schneider Electric on various pending and current construction projects.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of February 2016, ESS personnel investigated and processed thirteen video requests. Please see the attached "ESS Request Video" Report for a summary of information on each request.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2016

Miscellaneous

- On February 17, 2016, ESS personnel conducted a fire drill and active shooter discussion at the Trenton-Morrisville Toll Bridge Facility (TM).
- On February 18 and 19, 2016, ESS personnel attended the meetings for the new toll collection system.
- On February 22, 2016, the ESS Department held a meeting to discuss department operations.
- On February 23, 2016, ESS personnel attended a meeting wherein new scheduling software was displayed by an outside vendor.
- On February 26, 2016, ESS personnel conducted an active shooter follow up discussion with members of the TM Accounting Department.
- During the month of February 2016, ESS personnel continued to work with the Districts to review, update and develop incident response plans for each toll bridge.
- During the month of February 2016, ESS personnel worked with IT and Weather Works (Commission's weather forecasting service) to develop a new District I weather notification group.
- During the month of February 2016, ESS personnel assisted Human Resources and the Districts with various internal issues, investigations, and terminations.

ESS Request Video

Report Month: 2/1/2016- 2/29/2016

Report Run Date: 3/2/2016

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
1053	2/2/16	DRJTBC	ESS1	NHL-TS	Bridge Jumper	Ken Terry
1054	2/3/16	DRJTBC	M Hartigan	Calhoun St.	Overweight Crossing	Kevin Clark
1055	2/3/16	DRJTBC	CPL's Haggerty and Ireland	TM	Other	Thomas Cevasco
1056	2/8/16	Morrisville PD	Officer Lee Matthews	Lower Trenton	Theft	Matt Jones
1057	2/9/16	DRJTBC	Eric Freeman	I78	Motor Vehicle Accident	Thomas Cevasco
1058	2/18/16	Lower Make field PD	Detective Rich Meehl	Lower Trenton	Police Investigation	Matt Corrigan
1059	2/20/16	DRJTBC	Scott Brumbaugh	EP	Other	Ken Terry
1060	2/20/16	PSP	Tpr. Rai	Scudder Falls	Motor Vehicle Accident	Matt Skrebel
1061	2/23/16	DRJTBC	Cpl Luscik	MM	Other	Denis Stites
1062	2/25/16	DRJTBC	M. Skrebel	I78	Motor Vehicle Accident	Matt Skrebel
1063	2/26/16	DRJTBC	Cpl. Kopach	EP	Other	Kevin Raike
1064	2/27/16	DRJTBC	ESS D. Stites	Calhoun St.	Hit & Run MVA	Kevin Raike
1065	2/28/16	Lambertville PD	Ofc. Matt Bast	NHL-TS	Police Investigation	Ken Terry

Total for Month: 13

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

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

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	283	313											596
Bldg./Facilities Maintenance	779	831											1,610
Grounds Maintenance	283	289											572
Road Maintenance	283	312											595
Snow/Ice Maintenance	638	512											1,150
Vehicle Maintenance	443	469											912
Miscellaneous	323	313											636
Total Man-hours	3,032	3,039	0	0	0	0	0.0	0	0	0	0	0.0	6,071

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	468	562											1,030
Bldg./Facilities Maintenance	616	596											1,212
Grounds Maintenance	374	314											688
Road Maintenance	378	442											820
Snow/Ice Maintenance	575	556											1,131
Vehicle Maintenance	322	446											768
Miscellaneous	390	322											712
Total Man-hours	3,123	3,238	0	0	0	0	0.0	0	0	0	0	0.0	6,361

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	26	68											94
Bldg./Facilities Maintenance	500	595											1,095
Grounds Maintenance	88	56											144
Road Maintenance	56	126											182
Snow/Ice Maintenance	292	169											461
Vehicle Maintenance	216	229											445
Miscellaneous	128	128											256
Total Man-hours	1,306	1,371	0	0	0	0	0.0	0	0	0	0	0.0	2,677

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

[illegible][illegible][illegible]

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

[illegible][illegible][illegible]

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March, 2016

USE OF FACILITIES REQUEST REPORT

MONTH OF February 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March, 2016

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
I-78 Toll Bridge Facility	Delaware River Railroad Excursions	February 15, 2016 through March 31, 2016	Banner "Easter Bunny Train" on Carpentersville Rd. overpass.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March, 2016

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PLANTS AND FACILITIES REPORT MONTH OF February 2016

- Oversaw and monitored activities for the Motorist Assistance Program during the month of February, 2016. Forwarded the monthly report to the Executive Director of Operations.
- Reviewed and approved 2016 Facility Capital project for purchase of a storage shed for New Hope Toll bridge maintenance department.
- Reviewed and approved 2016 Facility Capital project for Integrity Mechanical to furnish and install a new 1.5 ton mini split air conditioning system for the Trenton Morrisville second floor lunch room.
- Reviewed and approved 2016 Facility Capital project for the purchase of appliances and materials required for the renovation of the Delaware Water Gap maintenance lunch room.
- Reviewed and approved 2016 Facility Capital project for the purchase of appliances and materials required for the renovation of the Portland Columbia maintenance lunch room.
- Reviewed and approved 2016 Facility Capital project for the purchase of appliances and materials required for the renovation of the Milford Montague maintenance lunch room.
- Attended DB-540A Electronic Toll Collection System Replacement Business Rules and Cash Management Workshop meeting held at New Hope Lambertville Toll Bridge.
- Attended meeting with District II Maintenance staff to discuss approved 2016 Facility Capital projects.
- Attended meeting with Integrity Mechanical to discuss options for a new digital control system variable air volume sensor replacement at I-78 Toll Bridge Administration building.
- Reviewed and approved invoices submitted by J. Fletcher Creamer for guiderail attenuator repairs in District I and II.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Prepared spreadsheet with information from District II related to snow storm for possible Pennsylvania Emergency Management Agency federal reimbursement.
- Attended Oral Interview with three firms for Retainer 27-15 Media Consulting/Public Relations Services for the selection of a new Media consultant.
- Attended meeting to discuss Retainer C-27-15 Media Consultant TEC/SSC meeting – Oral Interview findings
- Prepared monthly Plants and Facilities report for February 2016 Superintendents / Operations staff meeting at New Hope Lambertville administration meeting.
- Attended February 2016 Staff / Operations meeting held at New Hope Toll Bridge board room.
- Reviewed the Accident Log/Property Damage Reports for the month of February 2016. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Continued site visits of Commission Facilities during the month of February 2016 to review plant operations, maintenance procedures and related issues.
- Prepared and forwarded the report on Use of Commission Facilities requests for the month of February 2016 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2016

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF FEBRUARY 2016

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

Information Technology Department Report
Month of February 2016

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

Helpdesk/Communications/Network/desktops:

- Record commission meeting and provide file to executive office.
- Processed 229 help desk work orders for the month February: Work orders include all software support including MUNIS, Cartegraph and KRONOS. IT daily tasks, printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, moves, and telephone support.

Projects:

➤ MUNIS

- Preparing DB for Applicant tracking implementation/training.
- Ongoing support for MUNIS including user support and issues.
- Apply MUNIS software program updates weekly. Averages 20 per week.
- Attended analysis/training for the A/R module.

➤ Cartegraph

- Adding average hourly salary to users for task costs.
- Training:
 - Foremen to run reports and reports being developed as needed.
 - Bridge Monitors to add/update WO's
 - Mechanics on entering WO's and scheduled WO's.

➤ KRONOS Time and Attendance

- Attendance module – Training still needed for Commission staff
- Reviewed telestaff (scheduler) and will schedule demo with staff
- IT continues to update schedules for operations. Part time schedules updated by managers. Schedule patterns continue to be developed and maintained by IT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2016

➤ **O365/SharePoint**

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

Intranet:

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

➤ **Miscellaneous:**

- Developed report for overweight's.
- Verizon communications invoices for payment.
- Created InfoPath form for new workmen's comp form. Will be designing in SharePoint.
- Updated InfoPath incident reports for SST. Created new OW incident report.
- Develop and maintain InfoPath forms and Access DB for commission operations reporting functions.