

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF SEPTEMBER 27, 2010

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE DONALD HART

HONORABLE HARRY ZIKAS, JR

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JAMES L. BROUGHAL
Secretary-Treasurer

HONORABLE BERNARD GRIGGS, JR.

HONORABLE JOHN PREVOZNIK

Revised 6/18/10

X:\Wendy's Files\Commission Mtgs from.2003 to present\Committee Pages\Current\Mbrs of the Commission (1) 6-29-09-Corrected 6-18-10.doc

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano, Broughal
NEW JERSEY: Hart*, Zikas
Chairman-Ex Officio

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

PENNSYLVANIA: Griggs, Broughal
NEW JERSEY: Hodas*, Laurenti
Chairman and Vice Chairman Ex-Officio

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Griggs*, Alfano
NEW JERSEY: Hart, Hodas
Chairman – Ex-Officio

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Alfano*, Heller
NEW JERSEY: Laurenti, Zikas
Chairman – Ex Officio

AUDIT COMMITTEE

PENNSYLVANIA: Prevoznik*, Heller,
NEW JERSEY: Zikas, Hart
Chairman and Vice Chairman Ex-Officio

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Griggs, Broughal,
NEW JERSEY: Laurenti*, Hodas
Chairman and Vice Chairman Ex-Officio

CAI COMMITTEE

PENNSYLVANIA: Alfano, Broughal
NEW JERSEY: DeGerolamo*, Hart

CONTRACTS SUB-COMMITTEE

PENNSYLVANIA: Griggs*, Alfano
NEW JERSEY: DeGerolamo, Hodas

*Chairman of Committee

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

DeGerolamo	(1)	Ex-Officio of all Committees
Alfano	(1)	Finance, Insurance, Management Operations Committee
	(2)	Projects, Property and Equipment Committee
	(3)	Contracts Sub-Committee
	(4)	Professional Services Committee
	*	Ex-Officio of all Committees
Broughal	(1)	Finance, Insurance, Management Operations Committee
	(2)	Human Resources, Affirmative Action and Training and Safety Committee
	(3)	CAI Committee
	(4)	Administrative Committee
Griggs	(1)	Human Resources, Affirmative Action and Training and Safety Committee
	(2)	Projects, Property and Equipment Committee (Chairman)
	(3)	Contracts Sub-Committee (Chairman)
	(4)	Administrative Committee
Hart	(1)	Finance, Insurance Management and Operations Committee (Chairman)
	(2)	Projects, Property and Equipment Committee
	(3)	CAI Committee
	(4)	Audit Committee
Heller	(1)	Professional Services Committee
	(2)	Audit Committee
Hodas	(1)	Human Resources, Affirmative Action and Training and Safety Committee (Chairman)
	(2)	Projects, Property and Equipment Committee
	(3)	Contracts Sub-Committee
	(4)	Administrative Committee
Laurenti	(1)	Human Resources, Affirmative Action and Training and Safety Committee
	(2)	Professional Services Committee
	(3)	Administrative Committee (Chairman)
Prevoznik	(1)	Audit Committee (Chairman)
Zikas	(1)	Finance, Insurance, Management Operations Committee
	(2)	Professional Services
	(2)	Audit Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

LEGAL COUNSEL

FOX ROTHSCHILD, LLP
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

TD BANK
Pennsylvania

Revised 2009

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Frank G. McCartney

Chief Engineer
George G. Alexandridis

Assistant Chief Engineer
Roy Little

**Senior Program Area
Manager**
Kevin Skeels

**Deputy Executive Director
of Communications**
Joseph Donnelly

Director of Community Affairs
Richard McClellan

Director of Policy & Planning
Glenn Reibman

**Chief Administrative
Officer**
Arnold Conoline

Director of Human Resources
Patrick Heron

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

**Deputy Executive Director
of Operations**
Frank J. Tolotta

District Superintendents
Jack Prior (Acting), D I
Lendell Jones, D II
Bryan Hill, D III

Director of Plants & Facilities
Frank Beruta

**Director of Security Safety
and Training**
James P. Steltner

**Director of Electronic
Security Surveillance**
Matthew Hartigan

**Director of Information
Technology**
Mary Jane Hansen

**Director of Compact
Authorized Investments**
Julio Guridy

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart



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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, September 27, 2010 at 11:25 am pursuant to notice properly forwarded to each member in compliance with the By-Laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. James L. Broughal (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. Donald Hart (New Jersey)
Hon. Melissa Heller (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. Bernard Griggs (Pennsylvania)
Hon. John Prevoznik (Pennsylvania) (Via conference call)
Hon. Harry Zikas, Jr. (New Jersey)

COMMISSION MEMBER ABSENT

Hon. Yuki Moore Laurenti (New Jersey)

COMMISSION GENERAL COUNSEL:

Levin Czubaroff, Fox Rothschild Pennsylvania Legal Counsel
Marcel L. Groen, Fox Rothschild Pennsylvania Legal Counsel
Michael Perrucci, Perrucci, Steinhardt and Fader, New Jersey Legal Counsel

COMMISSION LABOR COUNSEL:

Nichole Stover, Stradley Ronon, Pennsylvania Labor Counsel
John Casey, Wolff and Samson, New Jersey Employment Counsel

GOVERNORS REPRESENTATIVES:

Maura Tully, NJ Governor's Authority Unit
Alex Ficken, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

COMMISSION STAFF MEMBERS:

Frank G. McCartney, Executive Director
Frank J. Tolotta, Deputy Executive Director of Operations
George Alexandridis, Chief Engineer
Sean McNeeley, Chief Financial Officer
Stephen Cathcart, Comptroller
Patrick Heron, Director of Human Resources
Richard McClellan, Acting Director of Community Affairs
Arnold Conoline, Chief Administrative Officer

OTHERS:

Curt Yeske, Trenton Times
Kathy Diringier, NJ Dot
Michael Soliman, Louis Berger Group
Ryan Bevitz, State Representative Steve Santasiero's Office
Edward Smith, Commissioner Nominee
Colin McEvoy, The Express Times

ROLL CALL

Frank G. McCartney, 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 New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

Good Morning.

Thank you, Mr. Chairman...

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The Commission experienced one of the busiest construction seasons on record this past summer. Work on two projects with extensive bridge closures is now winding down. Construction is ramping up on two other projects now in the field, and a series of new projects are moving ahead in the planning pipeline.

I am happy to report that both the Calhoun Street and Washington Crossing Toll-Supported Bridges reopened to vehicular and pedestrian traffic on Friday – just like we promised. The Calhoun Street Bridge reopened at 7:15 p.m. Friday after being shutdown on May 24 for a comprehensive four-month rehabilitation. The project's results are impressive, which include a new floor deck, straightened truss members, a new walkway and improved railing, new period lighting and a thorough repainting. The rehabilitated bridge strengthens our agency's preservation, credentials exponentially. It is a magnificent transformation. We are planning to hold a rededication ceremony at the bridge on October 12. The Washington Crossing Bridge, meanwhile, reopened 6 a.m. Friday – just in time to handle the morning's commuter traffic. This bridge was shutdown on August 9 for 46 days as part of a multi-faceted project. The most important work involved extensive repairs to address bulging at the Pennsylvania abutment and wing walls. We made optimum use of the closure period by performing a series of other improvements and repairs while the bridge was shutdown. While the full closure has ended, work will continue at the bridge for another month, all project elements should be completed by November 1.

Work on the Delaware Water Gap Express E-ZPass/Open Road Tolling Project kicked into high gear after the Labor Day weekend. Two of the collection lanes at the bridge's toll plaza have been permanently taken out of service. The contractor also has closed an additional two toll plaza lanes during off-peak times, however, an around-the-clock closure of half of the toll plaza's eight lanes has been postponed indefinitely. This challenging traffic phase was planned to allow drilling of foundations for "monotubes" that will hold all of the electronic toll-collection equipment to be suspended above a single Express E-ZPass lane at the location. Engineers have postponed this work phase so they can reassess whether the subsurface rock is strong enough to support shallower monotube foundations, meanwhile, other project elements continue to move forward and we remain optimistic about achieving our goal for having the Express E-ZPass lane on line at the Delaware Water Gap by Thanksgiving.

Construction activities also are in full gear at the rehabilitation project that began during the summer at the Riegelsville Bridge. As we promised area businesses and residents, the bridge shutdowns for this project were postponed until after the end of the summer tourism season on Labor Day. Last week, in fact, was the first time that full bridge closures were utilized for the project. Under the contract, bridge shutdowns are limited strictly to weeknights and six weekends, full closures are to end by December 1. We set this deadline so the project's closure periods would not overlap with work that will begin later this fall for a rehabilitation of the Upper Black Eddy-Milford Toll-Supported Bridge. We expect all work on the Riegelsville project to be completed by Christmas Eve.

Work has begun on repairs and rehabilitations of the substructures at 12 of our 20 bridges. This project stems from the findings of underwater inspections reports and an assessment of substructure conditions following the 2006 flood. The work involves two construction contracts

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– one for District 1 bridges in the south and a second for District 2 and 3 bridges in the central and northern regions of our jurisdiction. This project should be completed within a year.

In addition to the upcoming Upper Black Eddy-Milford Rehabilitation Project that I mentioned earlier, two additional projects are in the pipeline. Over the past two weeks, engineers and inspectors conducted a thorough examination of the Easton-Phillipsburg (Route 22) Toll Bridge, approach roadways, and related facilities, the work required engineers to use ropes and cables to gain access to all areas of the bridge. The inspections are a key element for a concept study that will determine the scope of repairs and improvements for an eventual rehabilitation project.

Another prospective capital initiative moving forward right now is the Delaware Water Gap Toll Bridge Rehabilitation Project. Today, Commissioners have before them resolutions for the award of a construction contract and authorization to negotiate a CM/CI contract for this project. Major items of work for this project include: bearing and deck joint replacements, substructure repairs, bridge deck seal coating and blast cleaning and painting of the bridge superstructure. Construction work could begin this November. Traffic-related impacts in the westbound direction will be staged in a manner so as not to compound congestion arising from the current Express E-ZPass project.

I want to remind everyone that our Chief Engineer George Alexandridis will receive the Dr. John L. Buzzi Engineering Excellence Award at the New Jersey Alliance for Action's annual Eagle Awards dinner on the evening of Wednesday, October 13. If any Commissioners want to attend this event, please let us know as soon as possible. Mr. Chairman, this concludes my monthly report.

Chairman DeGerolamo addressed the meeting and said:

Thank you, Frank. We have one additional item to report on. Earlier this month, Frank McCartney was elected to serve as the 2011 president of the International Bridge Tunnel and Turnpike Association – also known as the IBTTA. The IBTTA is a worldwide alliance of toll operators and associated industries that provides a means for sharing best practices and ideas about toll-financed transportation systems and services. This is a prestigious honor for Frank personally and for our agency in general. This is a testament to Frank's lifetime of work in the transportation agency. It further underscores how fortunate we are to have Frank working for us at the Bridge Commission.

Vice Chairman Alfano also addressed the meeting and said:

I would like to associate myself with everything that Chairman DeGerolamo just said. I would also like to point out that the Commission was among the first agencies to be a member of the IBTTA. The organization now has roughly 250 members spread among 23 countries on six continents. I believe this is the first time that an officer of the Bridge Commission has had the honor to serve as president of this international agency. This election clearly shows the high regard that Frank – and by extension, our agency – is held among our peers in the tolling/transportation industry. Clearly, this gives our agency an added edge in terms of prestige and functionality.

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APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JULY 26, 2010

R: 2095-09-10 - ADM-01-09-10

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held July 26, 2010.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of September, 2010 that the Minutes of the Commission Meeting held on July 26th 2010, be and the same hereby are approved."

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

APPROVAL OF MINUTES FROM SPECIAL AUGUST 17, 2010 MEETING

R: 2096-09-10 - ADM-02-09-10

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes from Special Commission Meeting held August 17, 2010

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of September, 2010 that the Minutes of the Special Meeting held on August 17th 2010, be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTHS OF JULY AND AUGUST 2010

R: 2097-09-10- ADM-03-09-10

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010, that the Commission, via this Resolution, acknowledges receipt, understanding and authorizes filing of the report entitled, 'Operations Report, Months of July and August 2010, as set forth in the Supplement to the Minutes of this Meeting."

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

PRELIMINARY ENGINEERING & ENVIROMENTAL DOCUMENTATION OF THE SCUDDER FALLS (I-95) TOLL SUPPORTED BRIDGE IMPROVEMENTS, CONTRCT C-393A, APPROVAL OF CHANGE TO PROGRAMMATIC AGREEMENT

R: 2098-09-10- ENG-01-09-10

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

Commissioner Hart addressed the meeting and requested to be recorded as abstaining from this vote.

At the conclusion of the review, Commissioner Broughal moved and Commissioner Zikas seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September 2010, that the Commission, via this Resolution, approve the change to the Programmatic Agreement stipulation II.A.2, and authorize the Executive Director to execute the Programmatic Agreement for Contract C-393A Preliminary Engineering & Environmental Documentation of the Scudder Falls (I-95) TS Bridge Improvements project and;

"RESOLVED, The changes to the Programmatic Agreement stipulation II.2.A are hereby approved and be it;

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

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

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DELAWARE WATER GAP TOLL BRIDGE REHABILITATION PROJECT, CONTRACT T-472A, AWARD OF CONSTRUCTION CONTRACT

R: 2099-09-10- ENG-04-09-10

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

Commissioner Heller addressed the meeting and requested to be recorded as abstaining from this vote.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at it's Regular Meeting assembled this 27th day of September, that the Commission, via this resolution, award the construction Contract No. T-472A, Delaware Water Gap Toll Bridge Rehabilitation project to the lowest responsible bidder, Allied Painting Incorporated of Cherry Hill, New Jersey for an amount of \$16,647,023.50 and;

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

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

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

PENNDOT INTELLIGENT TRANSPORTATION SYSTEM UPGRADES AT THE TRENTON-MORRISVILLE TOLL BRIDGE ADMINISTRATION FACILITY

R: 2100-09-10- ENG-05-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 27th day of September, 2010, that the Commission, via this Resolution, authorize the Executive Director to execute the Short-Term License Agreement with Carr & Duff, Inc. for entry and performance of the construction work associated with the upgrade and expansion of the Pennsylvania Department of Transportation's existing Intelligent Transportation System

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network, in Bucks County, Pennsylvania, at the Trenton-Morrisville Toll Bridge Administration Facility and;

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

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

INDEMNIFICATION AGREEMENT WITH THE PENNSYLVANIA NORTHEAST REGIONAL RAILROAD AUTHORITY FOR DELAWARE WATER GAP REHABILITATION PROJECT, CONTRACT C-472A, AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE AN IDEMNIFICATION AGREEMENT

R: 2101-09-10- ENG-07-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorize the Executive Director to execute an indemnification agreement (the "Indemnification Agreement") by and between the Commission and the Pennsylvania Northeast Regional Railroad Authority ("PNRRA") whereby the Commission agrees to indemnify and hold harmless PNRRA and its designated railroad operator, Delaware Lackawanna Railroad Co., Inc., from and against any and all losses, injuries, death, damages, claims, demands, causes of action, suits at law or in equity, judgments, liabilities or expenses and for damage to property of PNRRA, including loss or destruction or loss of use thereof, arising directly out of any accident or occurrence resulting from the use of PNRRA's property or any part thereof by the Commission's contractors, its officers, employees, agents, servants or invitees."

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

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD- SOLEBURY TOWNSHIP, PA

R: 2102-09-10 – CAI-01-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, award a grant in the not-to-exceed amount of \$660,000 to Solebury Township, PA for the Walton Drive Culvert Replacement Project on January 25, 2010. The low bid for the construction of the original project was \$240,789, which was lower than the engineering estimate. The Commission allows Solebury Township to utilize the excess funds for that project, \$66,300.00, to complete alternate #2 which includes the paving restoration of the entire length of Walton Drive for a total project amount of \$381,802, including correction to contract No. 2, change orders numbers 1, 2 and 3, engineering cost of 10% and a contingency amount of 10% of the total construction cost; and identifies the General Reserve Fund as the source of funds required for payment(s) to Solebury Township, PA for the completion of the improvement(s) based upon their application.

"RESOLVED Identify the General Reserve Fund as the source of funds required for all funds disbursed and be it;

"FURTHER RESOLVED, The Executive Director is hereby authorized to approve and execute all documents/agreements on behalf of the DRJTBC."

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

NJ LEGAL SERVICES- GENERAL COUNSEL

R: 2103-09-10 – PROF-01-09-10

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

At the conclusion of the review Commissioner Hart moved and Commissioner Zikas seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, award a retainer contract to Florio Perrucci Steinhardt & Fader, L.L.C. to provide New Jersey Legal Services- General Council for the period 2010/2011, for \$30,000 and;

"RESOLVED, identify the Operating Budget as the source of funds required for payment of any invoices; and be it

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

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

NJ LEGAL SERVICES- LABOR COUNSEL

R: 2104-09-10 – PROF-02-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, award a retainer contract to Wolff and Samson to provide New Jersey Legal Services- labor Council for the period 2010/2011, for \$20,000 and;

"RESOLVED, identify the Operating Budget as the source of funds required for payment of any invoices; and be it

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

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

CONSTRUCTION MANAGEMENT/ CONSTRUCTION INSPECTION SERVICES FOR DELAWARE WATER GAP TOLL BRIDGE REHABILITATION PROJECT, CONTRACT CM-472A, AUTHORIZE THE EXECUTIVE DIRECTOR TO NEGOTIATE SCOPE AND FEE

R: 2105-09-10 - ENG-03-09-10

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

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorize the Executive Director to negotiate scope and fee with the Consultant whose letter of interest has

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been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission and;

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

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

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was adopted.

APPOINTMENT OF PARRISH SILVA, TOLL COLLECTOR- NEW HOPE-LAMBERTVILLE TOLL BRIDGE

R: 2106-09-10 - HR-01-09-10

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

At the conclusion of the review Commissioner Hodas moved and Commissioner Hart seconded the adoption of the following Resolution.

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, authorizes the appointment of Parrish Silva to the position of Toll Collector at the New Hope-Lambertville Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in range for the Toll Collector position (\$36,704-\$46,845), pending satisfactory completion of the required personnel processing and;

"RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Parrish Silva to the Toll Collector position, pending satisfactory completion of the required personnel processing."

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was unanimously adopted.

APPOINTMENT OF DEBORAH PRENDERGAST, TOLL COLLECTOR- NEW HOPE-LAMBERTVILLE TOLL BRIDGE

R: 2107-09-10 - HR-02-09-10

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Commissioner Hart addressed the meeting and requested to be recorded as abstaining from this vote.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes the appointment of Deborah Prendergast to the position of Toll Collector at the New Hope-Lambertville Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in range for the Toll Collector position (\$36,704 - \$46,845), pending satisfactory completion of the required personnel processing and;

"RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Deborah Prendergast to the Toll Collector position, pending satisfactory completion of the required personnel processing."

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was adopted.

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 2108-09-10 - ACCT-01-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of invoice numbers #1243100, #1243106, #1243110, #1243099, #1243101, #1232784, #1233485, #1233487, #1220936, #1235552, #1235548, #1235539 #1233488, #1235554, #1215550, #1243103, #1243104, #1243109, #1236398, #1233493, #1220911, #1243111, #1243112, #1243096, #1233496, #1243114, #1235557, #1233490, #1243105, #1235549, #1235545 and #1243102 in the total amount due of \$115,311.07 for Capital and Non-Capital Improvements, to Fox Rothschild, PA Legal Counsel and;

"RESOLVED: identifying the Appropriate Funds as shown on the invoice distribution sheet as the sources required for any and all disbursements.

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

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

R: 2109-09-10 - ACCT-02-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of invoice numbers #243939, #243940, #244938 and #244937 in the total amount due of \$3,525.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was unanimously adopted.

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

R: 2110-09-10 – ACCT-03-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of #41958, #43619 and #41490 in the total amount due of \$10,071.80 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel .

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

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LABOR COUNSEL

R: 2111-09-10 – ACCT-04-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of invoices #10247621, #10247623, #10247622, #10245248, and #10245252 in the total amount of \$13,331.41 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel.

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

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was unanimously adopted.

APPROVAL FOR PAYMENT OF INVOICE GOUGH LAW ASSOCIATES, RLLC

R: 2112-09-10 – ACCT-05-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of invoices in the total amount due of \$5,580.00 for consulting services rendered to Gough Law Associates and;

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

Commissioner Zikas addressed the meeting and requested to be recorded as casting a negative vote.

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

APPROVAL FOR PAYMENT OF INVOICE CITRIN COOPERMAN & COMPANY, LLP

R: 2112-09-10 – ACCT-06-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of invoices dated June 24, 2010 and August 20, 2010 in the total amount of \$11,905.00 to Citrin Cooperman & Company, LLP and;

"RESOLVED: identifies the General Reserve Fund as the source of funds required for any and all disbursements."

Commissioner Zikas addressed the meeting and requested to be recorded as casting a negative vote.

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was adopted.

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL

R: 2113-09-10 – ACCT-07-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes payment of invoices #70230, #70247 and #70265 in the total amount due of \$13,360.00 to NW Financial Group, LLC and;

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was a unanimously adopted.

INSURANCE REQUIREMENTS FOR USE OF COMMISSION FACILITIES

R: 2114-09-10 – INS-01-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes the Executive Director to modify the Rules and Regulations for Use of Commission Facilities in accordance with the Rules and Regulations for Use of Commission Facilities."

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was a unanimously adopted.

LICENSE AGREEMENT WITH AECOM FOR USE OF COMMISSION PROPERTY AT 1479 RIVER ROAD IN LOWER MAKEFIELD TOWNSHIP, PENNSYLVANIA CONTRACT C-502A

R: 2115-09-10 –ENG-06-09-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes the Executive Director to execute a License Agreement with AECOM Technical Services, Incorporated for use of the Commission's house located at 1479 River Road in Lower Makefield Township, Bucks County, Pennsylvania as a field office for archaeological activities associated with the Scudder Falls Bridge Replacement Project and;

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

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was a unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

I-78 ROADWAY REHABILITATION PROJECT, CONTRACT T-424A, AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE A LETTER AGREEMENT BY AND BETWEEN THE COMMISSION AND TILCON, NEW YORK, INC

R: 2116-09-10 –ENG-02-09-10

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

At the conclusion of the review Commissioner Hart moved and Commissioner Broughal seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 27th day of September, 2010 that the Commission, via this Resolution, authorizes the Executive Director to execute a Letter Agreement by and between the Commission and Tilcon New York, Inc. ("Tilcon") for Contract T-424A (I-78 Roadway Rehabilitation) to settle the parties' claims, disputes and liabilities relating to the roadway depression that developed in the westbound lanes of Interstate Route 78."

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was a unanimously adopted.

COMMENT FROM VICE CHAIRMAN ALFANO

Vice Chairman Alfano addressed the meeting and stated that the Commissioners discussed donation requests of various communities and certain Commissioners recused themselves as appropriate in discussing particular communities.

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE OCTOBER 2010 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held October 25, 2010.

The Meeting will be called to Order at 10:30 a.m. in the Boardroom at the New Hope Headquarters and Administration Building, New Hope Pennsylvania 18938-9579, on Monday, October 25, 2010.

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

ADJOURNMENT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Hart then moved that the Meeting be adjourned and Commissioner Zikas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:45a.m., Monday, September 27, 2010.

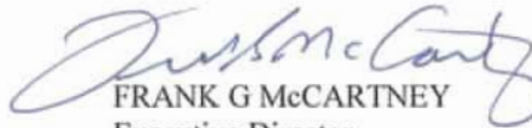
Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



FRANK G McCARTNEY

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

**FINANCE, INSURANCE AND MANAGEMENT OPERATIONS
COMMITTEE REPORT**

DONALD HART (Chairman), (New Jersey)

HARRY ZIKAS, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

JAMES BROUGHAL, (Pennsylvania)

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 September 27, 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at July 31, 2010	1
Accounting	Status of Bond Retirement at July 31, 2010	2
Accounting	Status of Investments at July 31, 2010	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of July 2010 Compared with Month of July 2009	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period July 1, 2010 through July 31, 2010	21-33
Accounting	Statement of Revenue and Expenses: Seven Months Period ending July 31, 2010	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

**There follows Cash Balances of the Commission at July 31, 2010 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wachovia Bank

Revenue Fund	8,544,594
Payroll Fund	46,788

TOTAL	\$	8,591,382
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CASH DEPOSIT GUARANTEES

WACHOVIA BANK	WACHOVIA BANK	FULL BALANCE	WACHOVIA BANK
	PA ACT 72		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

STATUS OF BRIDGE SYSTEM REVENUE BONDS at July 31, 2010

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000		N/A			N/A		N/A			N/A			N/A	-	-
7/1/2004	1.58%	4,330,000	4,330,000		N/A			N/A		N/A			N/A			N/A	-	-
7/1/2005	1.84%	4,455,000	4,455,000	2.35%	\$ 330,000	\$ 330,000		N/A		N/A			N/A			N/A	-	-
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A		N/A			N/A			N/A	-	-
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A		N/A			N/A			N/A	-	-
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		N/A		N/A			N/A			N/A	-	-
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000		N/A		N/A			N/A			N/A	-	-
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000		N/A		N/A			N/A			N/A	-	-
7/1/2011	3.99%	5,930,000		3.39%	1,095,000			N/A		N/A			N/A			N/A	-	-
7/1/2012	4.16%	6,245,000		3.53%	1,150,000			N/A		N/A			N/A			N/A	-	-
7/1/2013	4.30%	6,580,000		3.66%	1,210,000			N/A		N/A			N/A			N/A	-	-
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000			N/A		N/A			N/A			N/A	-	-
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000			N/A		N/A			N/A			N/A	-	-
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000			N/A		N/A			N/A			N/A	-	-
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000			N/A		N/A			N/A			N/A	-	-
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000			N/A		N/A			N/A			N/A	-	-
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000			N/A		N/A			N/A			N/A	-	-
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000			N/A		N/A			N/A			N/A	-	-
7/1/2021	4.98%	5,610,000		4.14%	1,825,000			N/A		N/A			N/A			N/A	-	-
7/1/2022	5.03%	5,890,000		4.19%	1,920,000			N/A		N/A			N/A			N/A	-	-
7/1/2023	5.07%	6,185,000		4.23%	2,020,000			N/A		N/A			N/A			N/A	-	-
7/1/2024	5.10%	6,495,000		4.35%	2,125,000			N/A		N/A			N/A			N/A	-	-
7/1/2025	5.14%	6,815,000		4.35%	2,235,000			N/A		N/A			N/A			N/A	-	-
7/1/2026	5.14%	7,160,000		4.67%	2,345,000			N/A		N/A			N/A			N/A	-	-
7/1/2027	5.14%	7,520,000		4.67%	2,450,000			N/A		N/A			N/A			N/A	-	-
7/1/2028	5.14%	7,895,000		4.67%	2,560,000			N/A		N/A			N/A			N/A	-	-
7/1/2029		N/A		4.67%	2,675,000			N/A		N/A			N/A			N/A	-	-
7/1/2030		N/A		4.67%	2,795,000			N/A		N/A			N/A			N/A	-	-
7/1/2031		N/A			N/A			N/A		N/A			N/A			N/A	-	-
7/1/2032		N/A			N/A			N/A		N/A			N/A			N/A	-	-
7/1/2033		N/A			N/A			N/A		N/A			N/A			N/A	-	-
7/1/2034		N/A			N/A			N/A		N/A			N/A			N/A	-	-
7/1/2035		N/A			N/A			N/A		N/A			N/A			N/A	-	-
7/1/2036		N/A			N/A			N/A		N/A			N/A			N/A	-	-
7/1/2037		N/A			N/A			N/A		N/A			N/A			N/A	-	-
		\$ 158,530,000	\$ 69,580,000		\$ 72,645,000	\$ 5,170,000		\$ 134,170,000		\$ 150,000,000	\$ 10,350,000		\$ 426,750,000					



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
July 1, 2010 - July 31, 2010

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund												
313588HF5	10100	01GRF	AFD FNMA	4,000,000.00	07/02/2010	06/23 - At Maturity	3,982,991.11		0.430	05/23/2011	0.437	3,984,424.44
3133XXWKJ2	10099	01GRF	FAC FHLB	4,000,000.00	07/02/2010	12/08 - 06/08	4,045,640.00	3,666.67	1.375	05/08/2012	0.779	4,043,738.33
			Subtotal	8,000,000.00			8,028,631.11	3,666.67				8,028,162.77
Reserve Maintenance Fund												
313588HF5	10098	01RMF	AFD FNMA	2,000,000.00	07/02/2010	06/23 - At Maturity	1,991,495.55		0.430	05/23/2011	0.437	1,992,212.22
			Subtotal	2,000,000.00			1,991,495.55	0.00				1,992,212.22
Construction Fund 2005A												
912795U74	10102	05CF05	ATD USTR	3,000,000.00	07/02/2010	07/29 - At Maturity	2,999,651.25		0.155	07/29/2010	0.157	0.00
912795V73	10103	05CF05	ATD USTR	6,000,000.00	07/02/2010	09/02 - At Maturity	5,998,398.33		0.155	09/02/2010	0.157	5,999,173.33
			Subtotal	9,000,000.00			8,998,049.58	0.00				5,999,173.33
Debt Service Reserve 2005A												
313588HF5	10101	05DSRF05	AFD FNMA	2,962,000.00	07/02/2010	06/23 - At Maturity	2,949,494.92		0.430	05/23/2011	0.437	2,950,466.30
			Subtotal	2,962,000.00			2,949,494.92	0.00				2,950,466.30
Construction Fund 2007												
912795W98	10104	06CF07	ATD USTR	7,000,000.00	07/02/2010	12/02 - At Maturity	6,994,942.50		0.170	12/02/2010	0.172	6,995,934.17
912795X22	10105	06CF07	ATD USTR	7,000,000.00	07/02/2010	06/30 - At Maturity	6,978,648.54		0.303	06/30/2011	0.307	6,980,413.12
			Subtotal	14,000,000.00			13,973,591.04	0.00				13,976,347.29
			Total Purchases	35,962,000.00			35,941,172.20	3,666.67				32,946,351.91



Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
July 31, 2010

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												
38142Y542	10053	01DSF	Goldman Sachs Illa Fed Port	Amort	656,362.38	0.113		100.000	07/31/2010	656,362.38	656,362.38	656,362.38
					Subtotal					656,362.38	656,362.38	656,362.38
General Reserve Fund												
38142Y542	10055	01GRF	Goldman Sachs Illa Fed Port	Amort	19,107,072.43	0.113		100.000	07/31/2010	19,107,072.43	19,107,072.43	19,107,072.43
PAINVEST	10050	01GRF	PA Invest	Amort	5,063,765.51	0.167		100.000	07/31/2010	5,063,765.51	5,063,765.51	5,063,765.51
313589A45	10020	01GRF	Federal National Mtg Assn	Fair	2,000,000.00	0.508	08/02/2010	99.509	07/31/2010	1,990,194.46	1,999,972.22	1,990,194.46
31398ASJ7	10021	01GRF	Federal National Mtg Assn	Fair	7,000,000.00	3.277	08/12/2010	100.094	07/31/2010	7,006,580.00	6,999,938.40	7,006,580.00
313589E25	10081	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.223	09/01/2010	99.860	07/31/2010	9,986,049.40	9,998,105.56	9,986,049.40
313397F71	10066	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	0.182	09/14/2010	99.886	07/31/2010	6,992,055.00	6,998,460.00	6,992,055.00
912795UH2	10023	01GRF	U.S. Treasury	Fair	5,000,000.00	0.365	10/21/2010	99.772	07/31/2010	4,988,621.80	4,995,950.00	4,988,621.80
313397M73	10095	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.289	11/01/2010	99.887	07/31/2010	4,994,372.95	4,996,358.33	4,994,372.95
912795UJ8	10064	01GRF	U.S. Treasury	Fair	4,000,000.00	0.223	11/18/2010	99.842	07/31/2010	3,993,684.48	3,997,335.56	3,993,684.48
31356AK9	10063	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	0.376	01/10/2011	99.696	07/31/2010	6,978,755.00	6,988,345.00	6,978,755.00
31398APG1	10027	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	3.272	04/11/2011	101.703	07/31/2010	7,627,762.50	7,473,999.71	7,627,762.50
31398AWQ1	10028	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	1.111	04/28/2011	100.812	07/31/2010	5,040,625.00	5,009,646.94	5,040,625.00
3133XTJ64	10029	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.319	05/16/2011	100.859	07/31/2010	5,042,975.00	5,002,165.06	5,042,975.00
3133XWCQ0	10094	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.547	06/17/2011	100.328	07/31/2010	10,032,850.00	10,010,694.15	10,032,850.00
313568HF5	10100	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.437	06/23/2011	99.674	07/31/2010	3,986,966.88	3,984,424.44	3,986,966.88
3133XULV3	10032	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	1.562	08/26/2011	100.078	07/31/2010	4,003,140.00	3,999,465.28	4,003,140.00
31398AB43	10062	01GRF	Federal National Mtg Assn	Fair	7,000,000.00	0.980	01/12/2012	100.562	07/31/2010	7,039,375.00	6,989,471.00	7,039,375.00
3133XWW47	10082	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.066	03/09/2012	100.959	07/31/2010	7,067,830.00	7,013,188.62	7,067,830.00
3128X9D80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	100.928	07/31/2010	5,046,400.00	4,998,879.56	5,046,400.00
3133XWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	101.391	07/31/2010	4,055,640.00	4,043,738.33	4,055,640.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	102.218	07/31/2010	10,221,850.00	9,993,618.66	10,221,850.00
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	102.000	07/31/2010	8,160,040.00	7,974,679.63	8,160,040.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.281	07/31/2010	6,136,890.00	6,037,537.97	6,136,890.00
					Subtotal					154,583,495.21	153,676,812.36	154,563,495.21
Operating Fund												
38142Y542	10051	01OF	Goldman Sachs Illa Fed Port	Amort	98,915.50	0.113		100.000	07/31/2010	98,915.50	98,915.50	98,915.50
313589N74	10000	01OF	Federal National Mtg Assn	Fair	3,900,000.00	0.294	11/09/2010	99.744	07/31/2010	3,890,038.74	3,896,858.33	3,890,038.74

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
38142Y542	10052	01RMF	Goldman Sachs Illa Fed Port	Amort	101,255.84	0.113	06/23/2011	99.674	07/31/2010	101,255.84	101,255.84	101,255.84
313588HF5	10098	01RMF	Federal National Mtg Assn	Fair	2,000,000.00	0.437	06/23/2011	99.674	07/31/2010	1,993,483.34	1,992,212.22	1,993,483.34
				Subtotal	3,998,915.50	0.290				3,988,954.24	3,995,773.83	3,988,954.24
Construction Fund 2005A												
38142Y542	10056	05CF05	Goldman Sachs Illa Fed Port	Amort	8,930,333.74	0.113		100.000	07/31/2010	8,930,333.74	8,930,333.74	8,930,333.74
912795V73	10103	05CF05	U.S. Treasury	Fair	6,000,000.00	0.157	09/02/2010	99.975	07/31/2010	5,998,535.04	5,999,173.33	5,998,535.04
313588HF5	10085	05CF05	Federal National Mtg Assn	Fair	3,000,000.00	0.274	09/28/2010	99.893	07/31/2010	2,996,812.50	2,998,695.00	2,996,812.50
912795UK5	10071	05CF05	U.S. Treasury	Fair	3,000,000.00	0.256	12/16/2010	99.809	07/31/2010	2,994,295.20	2,997,117.29	2,994,295.20
				Subtotal	20,930,333.74	0.169				20,919,976.48	20,925,319.36	20,919,976.48
Debt Service Reserve 2005A												
38142Y542	10058	05DSRF05	Goldman Sachs Illa Fed Port	Amort	13,195.02	0.113		100.000	07/31/2010	13,195.02	13,195.02	13,195.02
313588HF5	10101	05DSRF05	Federal National Mtg Assn	Fair	2,962,000.00	0.437	06/23/2011	99.674	07/31/2010	2,952,348.83	2,950,466.30	2,952,348.83
				Subtotal	2,975,195.02	0.435				2,965,543.85	2,963,661.32	2,965,543.85
Construction Fund 2007												
38142Y542	10057	06CF07	Goldman Sachs Illa Fed Port	Amort	11,342,043.40	0.113		100.000	07/31/2010	11,342,043.40	11,342,043.40	11,342,043.40
313397A50	10073	06CF07	Federal Home Loan Mtg Corp	Fair	8,000,000.00	0.172	08/03/2010	99.911	07/31/2010	7,992,935.60	7,999,924.44	7,992,935.60
912795V57	10077	06CF07	U.S. Treasury	Fair	17,000,000.00	0.172	08/12/2010	99.916	07/31/2010	16,985,839.51	16,999,116.42	16,985,839.51
313588E25	10075	06CF07	Federal National Mtg Assn	Fair	8,000,000.00	0.162	09/01/2010	99.880	07/31/2010	7,988,839.52	7,998,897.78	7,988,839.52
912795VC2	10089	06CF07	U.S. Treasury	Fair	4,000,000.00	0.249	09/30/2010	99.898	07/31/2010	3,995,951.60	3,998,364.00	3,995,951.60
912795UH2	10049	06CF07	U.S. Treasury	Fair	8,000,000.00	0.213	10/21/2010	99.772	07/31/2010	7,981,794.88	7,996,220.00	7,981,794.88
912795W98	10104	06CF07	U.S. Treasury	Fair	7,000,000.00	0.172	12/02/2010	99.934	07/31/2010	6,995,403.31	6,995,934.17	6,995,403.31
313588AT2	10076	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.365	01/18/2011	99.719	07/31/2010	11,966,307.00	11,979,600.00	11,966,307.00
313588BG9	10079	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.365	01/31/2011	99.714	07/31/2010	11,965,680.00	11,978,040.00	11,965,680.00
912795V99	10090	06CF07	U.S. Treasury	Fair	10,000,000.00	0.433	03/10/2011	99.748	07/31/2010	9,974,800.50	9,973,829.92	9,974,800.50
313588DQ5	10088	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.508	03/28/2011	99.650	07/31/2010	11,958,033.36	11,960,166.67	11,958,033.36
313384GH6	10097	06CF07	Federal Home Loan Bank	Fair	9,000,000.00	0.529	06/01/2011	99.643	07/31/2010	8,967,878.55	8,960,480.00	8,967,878.55
912795X22	10105	06CF07	U.S. Treasury	Fair	7,000,000.00	0.307	06/30/2011	99.748	07/31/2010	6,982,275.44	6,980,413.12	6,982,275.44
				Subtotal	125,342,043.40	0.294				125,097,782.67	125,163,029.92	125,097,782.67
Collateral Reserve 2007B												
38142Y542	10060	05COL07B	Goldman Sachs Illa Fed Port	Amort	88,631.24	0.113		100.000	07/31/2010	88,631.24	88,631.24	88,631.24

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Collateral Reserve 2007B												
912795U90	10008	06COL07B	U.S. Treasury	Fair	5,200,000.00	0.197	09/23/2010	99.843	07/31/2010	5,191,838.18	5,198,507.17	5,191,838.18
				Subtotal	5,288,631.24	0.196				5,280,469.42	5,287,138.41	5,280,469.42
Debt Service Reserve 2003												
38142Y542	10054	06DSR03	Goldman Sachs Ila Fed Port	Amort	70,509.34	0.113		100.000	07/31/2010	70,509.34	70,509.34	70,509.34
912795UX7	10065	06DSR03	U.S. Treasury	Fair	5,000,000.00	0.279	01/13/2011	99.777	07/31/2010	4,988,894.45	4,993,697.92	4,988,894.45
3128X9D60	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	100.928	07/31/2010	7,054,960.00	6,991,524.78	7,054,960.00
				Subtotal	12,070,509.34	0.812				12,124,363.79	12,055,732.04	12,124,363.79
Debt Service Reserve Fund 07A												
38142Y542	10059	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	161,376.34	0.113		100.000	07/31/2010	161,376.34	161,376.34	161,376.34
313589E25	10007	06DSRF7A	Federal National Mtg Assn	Fair	5,828,000.00	0.304	09/01/2010	99.860	07/31/2010	5,819,869.59	5,826,494.43	5,819,869.59
313588D05	10084	06DSRF7A	Federal National Mtg Assn	Fair	5,750,000.00	0.508	03/28/2011	99.650	07/31/2010	5,729,890.99	5,730,913.20	5,729,890.99
				Subtotal	11,739,376.34	0.402				11,711,136.92	11,718,783.97	11,711,136.92
				Total	338,773,460.74	0.624				339,402,824.14	338,536,081.55	339,402,824.14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 27, 2010
TOLL TRAFFIC AND REVENUE STATISTICS (JULY, 2010)

Summary: The Commission experienced a decrease in total toll revenue for July 2010 in comparison to the July 2009 traffic and revenue statistics. This is only the second month since May 2009 that toll revenue has not exceeded the revenue generated in the corresponding month of the previous year. February 2010 was the only other month since May 2009 that reflected a decrease in total toll revenue compared to the corresponding month of the previous year.

Analysis of July 2010/July 2009 toll revenue data comparison:

- An overall toll revenue decrease of 0.39 percent was recorded at the Commission's seven toll bridges.
- Commercial-vehicle toll revenue reflected a 2.72 percent decrease.
- Passenger-vehicle toll revenue generated a 5.25 percent increase.

Analysis of July 2010/July 2009 traffic data comparison:

- Total toll traffic increased by 177,532 vehicles, or 5.03 percent.
- Commercial-vehicle traffic decreased by 8,820 vehicles, or 2.14 percent.
- Passenger-vehicle toll traffic increased by 186,352 vehicles, or 5.98 percent
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for July 2010 decreased by 50,554 vehicles, or 1.88 percent as compared to July 2009.

Traffic analysis for 2010 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for the first seven months of 2010 was 103,696 total vehicles as compared to 99,974 total vehicles for January through July 2009, an increase of 3.72 percent.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2010 is reflecting a 0.88 percent decrease as compared to the same 6-month period in 2009.

District 1

Total toll traffic at Trenton-Morrisville (TM) for July 2010 reflected a 24.14 percent increase as a result of an increase of 142,185 cars and an increase of 4,977 trucks when compared to July 2009. It should be noted that roadway construction work preparation for the Trenton – Morrisville Toll Bridge Rehabilitation and One Auxiliary Northbound Lane (T-380B) began in July 2006, with full lane closures commencing in July 2007. This project was substantially completed in September 2009. Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton Morrisville Toll Bridge during the period of May 24, 2010 through the current date. At New Hope-Lambertville (NHL), a decrease of 1,367 cars combined with a decrease of 829 trucks to generate an overall decrease in total toll traffic of 1.28 percent for July 2010 as compared to July 2009.

District II

The I-78 Toll Bridge experienced an overall increase of 6.49 percent in total toll traffic for the month of July 2010 compared to July 2009 as the result of an increase of 68,550 cars and a decrease of 5,134 in trucks. It should be noted that the two new ORT lanes at I78 opened on May 13, 2010. At the Easton-Phillipsburg (EP) Toll Bridge, a decrease of 36,678 passenger vehicles and a decrease of 7,475 trucks combined to generate a 7.93 percent decrease in total toll traffic for July 2010.

District III

Portland-Columbia (PC) experienced a 1.08 percent increase in total toll traffic during July 2010 as a result of an increase of 1,652 automobiles and a decrease of 248 trucks compared to July 2009. At the Delaware Water Gap (DWG) Toll Bridge, increases of 10,040 passenger vehicles and 37 trucks combined to generate a 1.06 percent increase in total toll traffic for July 2010 as compared to July 2009. At Milford-Montague (MM), an increase of 1,970 passenger vehicles and a decrease of 148 trucks produced an overall 1.34 percent increase in total toll traffic for the month of July 2010.

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 July, 2010 and July, 2009, and the year-to-date periods ending July 31, 2010 and July 31, 2009.

		<i>E-ZPass</i> PENETRATION RATES					
		JULY, 2010	JULY, 2009	Change in Monthly Percentage	YTD 2010	YTD 2009	Change in YTD Percentage
All Toll Bridges	Cars	53.90	54.24	-0.34	56.01	55.93	0.08
	Trucks	72.60	72.68	-0.08	72.91	72.92	-0.01
	Total	55.93	56.39	-0.46	58.08	58.07	0.01
Trenton - Morrisville	Cars	52.02	54.40	-2.38	54.19	55.42	-1.23
	Trucks	84.90	83.96	0.94	83.62	83.42	0.20
	Total	53.90	56.26	-2.36	56.03	57.25	-1.22
New Hope - Lambertville	Cars	66.34	64.47	1.87	67.61	65.45	2.16
	Trucks	72.68	71.74	0.94	73.32	72.85	0.47
	Total	66.70	64.90	1.80	67.94	65.86	2.08
I-78	Cars	51.62	53.50	-1.88	54.90	55.83	-0.93
	Trucks	71.91	72.78	-0.87	72.61	72.74	-0.13
	Total	55.28	57.30	-2.02	58.85	59.59	-0.74
Easton - Phillipsburg	Cars	58.21	56.71	1.50	60.70	59.71	0.99
	Trucks	71.41	74.00	-2.59	73.67	75.53	-1.86
	Total	59.06	57.97	1.09	61.61	60.95	0.66
Portland - Columbia	Cars	50.96	50.74	0.22	61.83	52.01	9.82
	Trucks	75.52	73.57	1.95	75.12	72.97	2.15
	Total	52.37	52.12	0.25	53.25	53.24	0.01
Delaware Water Gap	Cars	53.09	51.53	1.56	53.62	52.46	1.16
	Trucks	69.47	68.58	0.89	69.21	68.97	0.24
	Total	55.11	53.66	1.45	55.80	54.73	1.07
Milford - Montague	Cars	55.91	56.00	-0.09	54.12	54.69	-0.57
	Trucks	68.17	66.82	1.35	69.07	69.38	-0.31
	Total	56.22	56.28	-0.06	54.50	55.10	-0.60

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2010

JANUARY 1, 2009 JULY 31, 2009 212 DAYS		JANUARY 1, 2010 JULY 31, 2010 212 DAYS		MONTH OF JULY 2010 31 DAYS		MONTH OF JULY 2009 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
18,524,360	13,891,588.05 (347,986.22)	19,286,739	14,552,466.75 (600,678.25)	Passenger	3,303,360	2,495,654.25 (85,359.10)	2,357,347.50 (68,240.18)
18,524,360	\$ 13,543,601.83	19,286,739	\$ 13,951,788.50	Discounts *	-	-	-
				TOTAL PASSENGER	3,303,360	\$ 2,409,295.15	\$ 2,289,107.32
452,323	2,240,862.75	462,907	2,297,257.50	2-Axle Trucks	71,538	355,057.50	353,128.00
191,435	1,839,972.04	188,895	1,820,290.22	3-Axle Trucks	31,092	299,297.07	287,410.49
166,418	2,113,881.25	159,970	2,034,250.40	4-Axle Trucks	24,428	310,358.10	326,560.00
1,817,325	28,959,777.27	1,840,117	29,367,197.57	5-Axle Trucks	268,769	4,288,932.73	4,445,524.97
41,392	782,440.22	43,482	822,720.80	6-Axle Trucks	6,418	121,430.40	117,259.35
1,312	32,294.68	1,501	36,627.60	7-Axle Trucks	356	8,417.82	4,491.89
26	1,405.60	24	1,244.64	Permits	6	301.38	219.80
2,670,231	\$ 35,970,634.81	2,696,896	\$ 36,379,588.53	TOTAL TRUCKS	402,807	\$ 5,383,795.00	\$ 5,534,594.50
21,194,591	\$ 48,514,236.64	21,983,635	\$ 50,331,377.03	TOTAL TOLL VEHICLES	3,705,967	\$ 7,793,090.15	\$ 7,823,701.82
99,974	\$ 233,557.72	103,696	\$ 237,412.16	DAILY AVERAGE	119,547	\$ 251,390.00	\$ 252,377.48

Rate Change		Rate Change	
Traffic (toll)		Traffic (toll)	
Autos	3.72%	Autos	5.03%
Trucks	4.12%	Trucks	5.98%
Revenue	1.00%	Revenue	-2.14%
Autos	1.65%	Autos	-0.39%
Trucks	3.01%	Trucks	5.25%
EZPass Penetration	1.14%	EZPass Penetration	-2.72%
Cars	56.01%	Cars	53.90%
Trucks	72.91%	Trucks	72.60%
Total	58.08%	Total	55.93%

* 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.

Notes: (1) Three major snow events in February 2010 caused significant decreases in toll traffic in all three Districts.

(2) Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period beginning May 24, 2010 through the current date.

(3) Significant construction at the Trenton-Morrisville Toll Bridge caused moderate diversion to the local toll-supported bridges prior to September 2009.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2010

JANUARY 1, 2009			JANUARY 1, 2010			MONTH OF		
JULY 31, 2009			JULY 31, 2010			JULY 2009		
212 DAYS			212 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,539,760	2,645,273.85	4,194,244	3,153,914.25	Passenger	713,522	536,657.25	571,337	430,001.25
-	(63,330.71)	-	(113,447.32)	Discounts *	-	(16,156.07)	-	(12,388.25)
3,539,760	\$ 2,581,943.14	4,194,244	\$ 3,040,466.93	TOTAL PASSENGER	713,522	\$ 520,501.18	571,337	\$ 417,613.00
95,765	474,282.00	109,782	545,028.50	2-Axle Trucks	16,531	82,023.50	14,589	72,408.00
38,613	372,566.43	40,902	396,000.90	3-Axle Trucks	7,125	68,905.18	5,769	55,724.92
27,799	355,835.35	33,668	432,122.60	4-Axle Trucks	4,875	62,398.70	5,119	65,509.60
83,976	1,340,833.85	93,850	1,502,361.44	5-Axle Trucks	14,661	234,421.29	12,723	203,403.45
886	16,932.06	1,143	22,054.50	6-Axle Trucks	126	2,418.00	141	2,710.50
12	273.96	18	412.44	7-Axle Trucks	1	22.75	1	20.48
-	-	-	-	Permits	-	-	-	-
247,051	\$ 2,560,723.67	279,363	\$ 2,897,980.38	TOTAL TRUCKS	43,319	\$ 450,189.42	38,342	\$ 399,776.95
3,786,811	\$ 5,142,666.81	4,473,607	\$ 5,938,447.31	TOTAL TOLL VEHICLES	756,841	\$ 970,690.60	609,679	\$ 817,389.95
17,852	\$ 24,257.86	21,102	\$ 28,011.54	DAILY AVERAGE	24,414	\$ 31,312.60	19,667	\$ 26,367.42

Rate Change	18.14%
Traffic (toll)	
Autos	18.49%
Trucks	13.08%
Revenue	15.47%
Autos	17.76%
Trucks	13.17%
EZPass Penetration	
Cars	54.19%
Trucks	83.62%
Total	56.03%

Rate Change	24.14%
Traffic (toll)	
Autos	24.89%
Trucks	12.98%
Revenue	18.75%
Autos	24.64%
Trucks	12.61%
EZPass Penetration	
Cars	52.02%
Trucks	84.90%
Total	53.90%

* 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.

Notes: (1) Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period beginning May 24, 2010 through the current date.

(2) Significant construction at the Trenton-Morrisville Toll Bridge caused moderate diversion to the local toll-supported bridges prior to September 2009.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2010

JANUARY 1, 2009			JANUARY 1, 2010			MONTH OF			MONTH OF		
JULY 31, 2009			JULY 31, 2010			JULY 2010			JULY 2009		
212 DAYS			212 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,063,205	\$ 795,961.05		1,022,576	771,432.75	Passenger	159,947	120,846.75		161,314	121,897.50	
-	(30,803.51)		-	(45,614.11)	Discounts *	-	(6,328.88)		-	(5,628.82)	
1,063,205	\$ 765,157.54		1,022,576	\$ 725,818.64	TOTAL PASSENGER	159,947	\$ 114,517.87		161,314	\$ 116,268.68	
33,378	165,571.25		32,085	159,547.50	2-Axle Trucks	4,896	24,354.50		5,508	27,387.50	
11,631	112,583.12		11,346	109,885.33	3-Axle Trucks	1,842	17,855.71		1,975	19,147.61	
3,129	39,910.65		4,028	51,239.50	4-Axle Trucks	593	7,542.60		618	7,907.90	
14,817	237,032.92		14,686	235,504.70	5-Axle Trucks	2,079	33,370.65		2,131	34,137.89	
304	5,875.40		302	5,842.20	6-Axle Trucks	41	795.60		49	947.70	
15	354.25		27	650.98	7-Axle Trucks	4	97.50		5	113.75	
-	-		-	-	Permits	-	-		-	-	
63,274	\$ 561,327.59		62,472	\$ 562,670.21	TOTAL TRUCKS	9,455	\$ 84,016.56		10,284	\$ 89,642.35	
1,126,479	\$ 1,326,485.13		1,085,048	\$ 1,288,488.85	TOTAL TOLL VEHICLES	169,402	\$ 198,534.43		171,598	\$ 205,911.03	
5,314	\$ 6,257.01		5,118	\$ 6,077.78	DAILY	5,485	\$ 6,404.34		5,535	\$ 6,642.29	

Rate Change	
Traffic (toll)	-3.68%
Autos	-3.82%
Trucks	-1.27%
Revenue	-2.86%
Autos	-5.14%
Trucks	0.24%
EZPass Penetration	
Cars	67.61%
Trucks	73.32%
Total	67.94%

Rate Change	
Traffic (toll)	-1.28%
Autos	-0.85%
Trucks	-8.06%
Revenue	-3.58%
Autos	-1.51%
Trucks	-6.28%
EZPass Penetration	
Cars	66.34%
Trucks	72.68%
Total	66.70%

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

I 78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2010

JANUARY 1, 2009 JULY 31, 2009 212 DAYS			JANUARY 1, 2010 JULY 31, 2010 212 DAYS			MONTH OF JULY 2010 31 DAYS			MONTH OF JULY 2009 31 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	
4,346,511	3,270,307.80	4,368,534	3,308,111.25	Passenger	853,177	645,802.50	784,627	595,224.75			
-	(74,590.57)	-	(134,393.14)	Discounts *	-	(19,233.64)	-	(14,961.69)			
4,346,511	3,195,717.23	4,368,534	3,173,718.11	TOTAL PASSENGER	853,177	626,568.86	784,627	580,263.06			
121,933	603,614.75	116,175	575,579.00	2-Axle Trucks	19,097	94,710.00	19,989	99,178.50			
54,092	518,598.83	50,795	488,187.71	3-Axle Trucks	8,228	79,140.48	8,439	81,227.80			
61,694	776,811.75	62,785	791,564.80	4-Axle Trucks	10,631	134,240.60	9,236	116,766.00			
978,847	15,605,594.15	997,451	15,897,425.35	5-Axle Trucks	145,899	2,326,478.85	151,350	2,414,299.44			
26,058	491,817.88	25,170	474,255.60	6-Axle Trucks	3,660	68,950.05	3,828	72,590.70			
803	19,044.45	943	22,484.00	7-Axle Trucks	277	6,302.36	84	2,012.45			
6	317.48	3	141.60	Permits	-	-	-	-			
1,244,433	18,015,799.29	1,253,322	18,249,638.06	TOTAL TRUCKS	187,792	2,709,822.34	192,926	2,786,074.89			
5,590,944	21,211,516.52	5,621,856	21,423,356.17	TOTAL TOLL VEHICLES	1,040,969	3,336,391.20	977,553	3,366,337.95			
26,372	100,054.32	26,518	101,053.57	DAILY AVERAGE	33,590	107,625.52	31,534	108,591.55			
Rate Change											
Traffic (toll)											
Autos											
Trucks											
Revenue											
Autos											
Trucks											
EZPass Penetration											
Cars											
Trucks											
Total											
Rate Change											
Traffic (toll)											
Autos											
Trucks											
Revenue											
Autos											
Trucks											
EZPass Penetration											
Cars											
Trucks											
Total											

Rate Change	
Traffic (toll)	0.55%
Autos	0.51%
Trucks	0.71%
Revenue	1.00%
Autos	-0.69%
Trucks	1.30%
EZPass Penetration	
Cars	54.90%
Trucks	72.61%
Total	58.85%

Rate Change	
Traffic (toll)	6.49%
Autos	8.74%
Trucks	-2.66%
Revenue	-0.89%
Autos	7.98%
Trucks	-2.74%
EZPass Penetration	
Cars	51.62%
Trucks	71.91%
Total	55.28%

* 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

JULY 2010

JANUARY 1, 2009 JULY 31, 2009 212 DAYS			JANUARY 1, 2010 JULY 31, 2010 212 DAYS			MONTH OF JULY 2010 31 DAYS			MONTH OF JULY 2009 31 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	
3,336,107	2,494,845.00	3,481,435	2,620,564.50	Passenger	479,684	361,551.75	516,362	389,319.00			
-	(62,961.52)	-	(111,970.06)	Discounts *	-	(16,237.26)	-	(12,705.33)			
3,336,107 \$	2,431,883.48	3,481,435 \$	2,508,594.44	TOTAL PASSENGER	479,684 \$	345,314.49	516,362 \$	376,613.67			
87,236	432,877.50	89,513	445,200.50	2-Axle Trucks	11,916	59,239.50	12,365	61,494.50			
29,758	286,102.94	27,609	265,997.42	3-Axle Trucks	3,837	36,865.61	4,400	42,411.12			
38,158	489,457.80	21,816	279,878.30	4-Axle Trucks	2,769	35,509.50	5,199	66,912.30			
128,066	2,040,437.27	119,380	1,914,262.58	5-Axle Trucks	14,316	229,352.88	18,318	293,026.20			
1,470	27,988.73	1,741	33,649.20	6-Axle Trucks	180	3,474.90	206	3,956.55			
29	715.66	26	562.73	7-Axle Trucks	2	45.50	7	178.75			
-	-	-	-	Permits	-	-	-	-			
284,717 \$	3,277,579.90	260,085 \$	2,939,550.73	TOTAL TRUCKS	33,020 \$	364,487.89	40,495 \$	467,979.42			
3,620,824 \$	5,709,463.38	3,741,520 \$	5,448,145.17	TOTAL TOLL VEHICLES	512,704 \$	709,802.38	556,857 \$	844,593.09			
17,079 \$	26,931.43	17,649 \$	25,698.80	DAILY AVERAGE	16,539 \$	22,896.85	17,963 \$	27,244.94			

Rate Change	
Traffic (toll)	3.33%
Autos	4.36%
Trucks	-8.65%
Revenue	-4.58%
Autos	3.15%
Trucks	-10.31%
EZPass Penetration	
Cars	60.70%
Trucks	73.67%
Total	61.61%

Rate Change	
Traffic (toll)	-7.93%
Autos	-7.10%
Trucks	-18.46%
Revenue	-15.96%
Autos	-8.31%
Trucks	-22.11%
EZPass Penetration	
Cars	58.21%
Trucks	71.41%
Total	59.05%

* 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

JULY 2010

JANUARY 1, 2009			JANUARY 1, 2010			MONTH OF		
JULY 31, 2009			JULY 31, 2010			JULY 2009		
212 DAYS			212 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
714,400	536,745.75 (22,402.37)	724,415	547,465.75 (30,982.71)	Passenger	123,326	93,471.00	121,674	92,291.25
714,400 \$	514,343.38	724,415 \$	516,503.04	Discounts *	-	(4,379.51)	-	(3,909.73)
				TOTAL PASSENGER	123,326 \$	89,091.49	121,674 \$	88,381.52
16,749	83,091.00	16,458	81,683.00	2-Axle Trucks	2,741	13,605.00	2,703	13,441.00
5,392	62,341.28	6,435	62,571.50	3-Axle Trucks	908	8,821.96	1,030	9,998.85
5,251	67,834.00	6,945	89,953.50	4-Axle Trucks	939	12,164.10	1,022	13,226.20
16,832	271,001.25	17,148	276,348.12	5-Axle Trucks	2,933	47,223.85	3,004	48,367.88
170	3,302.94	107	2,060.65	6-Axle Trucks	28	546.00	34	661.05
37	869.86	5	123.50	7-Axle Trucks	1	22.75	5	113.75
-	-	1	22.00	Permits	-	-	-	-
44,431 \$	476,439.73	47,099 \$	512,782.27	TOTAL TRUCKS	7,550 \$	82,383.66	7,798 \$	85,808.73
758,831 \$	992,783.11	771,514 \$	1,029,285.31	TOTAL TOLL VEHICLES	130,876 \$	171,475.15	129,472 \$	174,190.25
3,579 \$	4,682.94	3,639 \$	4,855.12	DAILY AVERAGE	4,222 \$	5,531.46	4,177 \$	5,619.04

Rate Change	1.67%
Traffic (toll)	
Autos	1.40%
Trucks	6.00%
Revenue	3.65%
Autos	0.42%
Trucks	7.18%
EZPass Penetration	
Cars	51.83%
Trucks	75.12%
Total	53.25%

Rate Change	1.08%
Traffic (toll)	
Autos	1.35%
Trucks	-3.18%
Revenue	-1.55%
Autos	0.80%
Trucks	-3.99%
EZPass Penetration	
Cars	50.96%
Trucks	75.52%
Total	52.37%

* 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

JULY 2010

JANUARY 1, 2009			JANUARY 1, 2010			MONTH OF		
JULY 31, 2009			JULY 31, 2010			JULY 2010		
212 DAYS			212 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,813,863	3,613,806.00	4,770,187	3,502,297.25	Passenger	838,933	635,119.50	828,893	627,904.50
-	(77,353.66)	-	(138,928.71)	Discounts *	-	(20,419.82)	-	(15,474.18)
4,813,863 \$	3,536,452.32	4,770,187 \$	3,463,368.54	TOTAL PASSENGER	838,933 \$	614,699.68	828,893 \$	612,430.32
84,143	416,250.25	86,620	429,079.50	2-Axle Trucks	14,159	70,165.50	13,694	67,876.50
49,838	477,284.17	49,985	479,773.17	3-Axle Trucks	8,738	83,704.61	7,778	74,885.08
29,499	372,565.05	29,861	378,248.00	4-Axle Trucks	4,478	56,655.30	4,283	54,239.90
589,218	9,391,585.28	593,659	9,478,209.83	5-Axle Trucks	88,246	1,407,943.04	90,300	1,441,712.58
12,449	235,453.26	14,981	284,099.40	6-Axle Trucks	2,390	45,187.35	1,908	36,119.85
413	10,970.50	482	12,393.95	7-Axle Trucks	71	1,925.96	74	2,032.23
20	1,089.12	20	1,081.04	Permits	6	301.38	4	219.80
765,580 \$	10,905,197.63	775,588 \$	11,062,884.89	TOTAL TRUCKS	118,078 \$	1,965,884.14	118,041 \$	1,676,885.94
5,579,463 \$	14,441,649.95	5,545,775 \$	14,526,253.43	TOTAL TOLL VEHICLES	957,011 \$	2,280,583.82	946,934 \$	2,289,316.26
26,318 \$	68,120.99	26,159 \$	68,520.06	DAILY AVERAGE	30,871 \$	73,567.22	30,546 \$	73,848.91

Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)		
Autos	-0.60%		Autos	1.06%	
Trucks	-0.91%		Trucks	1.21%	
Revenue	1.31%		Revenue	0.03%	
Autos	0.59%		Autos	-0.38%	
Trucks	-2.07%		Trucks	0.37%	
EZPass Penetration	1.45%		EZPass Penetration	-0.66%	
Cars	53.62%		Cars	53.09%	
Trucks	69.21%		Trucks	69.47%	
Total	55.80%		Total	55.11%	

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

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2010

JANUARY 1, 2009 JULY 31, 2009 212 DAYS			JANUARY 1, 2010 JULY 31, 2010 212 DAYS			MONTH OF JULY 2010 31 DAYS			MONTH OF JULY 2009 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
710,494	534,648.60		725,348	548,661.00	Passenger	134,771	102,205.50		132,801	100,709.25	
-	(16,543.86)		-	(25,342.20)	Discounts *	-	(3,603.92)		-	(3,172.18)	
710,494	518,104.74		725,348	523,318.80	TOTAL PASSENGER	134,771	98,601.58		132,801	97,537.07	
13,119	65,176.00		12,274	61,139.50	2-Axle Trucks	2,198	10,959.50		2,276	11,342.00	
2,111	20,495.27		1,843	17,874.19	3-Axle Trucks	414	4,003.52		436	4,215.11	
888	11,466.65		869	11,243.70	4-Axle Trucks	143	1,847.30		155	1,998.10	
4,569	73,292.55		3,943	63,085.55	5-Axle Trucks	635	10,142.17		659	10,577.53	
55	1,070.55		38	739.05	6-Axle Trucks	3	58.50		14	273.00	
3	65.98		-	-	7-Axle Trucks	-	-		1	20.48	
-	-		-	-	Permits	-	-		-	-	
20,745	171,567.00		18,967	154,081.99	TOTAL TRUCKS	3,393	27,010.99		3,541	28,426.22	
731,239	689,671.74		744,315	677,400.79	TOTAL TOLL VEHICLES	138,164	125,612.57		136,342	125,963.29	
3,449	3,253.17		3,511	3,195.29	DAILY AVERAGE	4,457	4,052.02		4,398	4,063.33	

Rate Change	
Traffic (toll)	1.79%
Autos	2.09%
Trucks	-8.57%
Revenue	-1.78%
Autos	1.01%
Trucks	-10.19%
EZPass Penetration	
Cars	54.12%
Trucks	69.07%
Total	54.50%

Rate Change	
Traffic (toll)	1.34%
Autos	1.48%
Trucks	-4.18%
Revenue	-0.28%
Autos	1.09%
Trucks	-4.98%
EZPass Penetration	
Cars	55.91%
Trucks	68.17%
Total	56.22%

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

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

July 2010

Bridge	Westbound Volume					
	July 2010	July 2009	% Change	YTD 2010	YTD 2009	% Change
Lower Trenton	542,378	422,737	28.30%	3,028,738	2,793,496	8.42%
Calhoun Street ¹	-	285,965	-100.00%	1,275,852	1,928,998	-33.86%
Scudder Falls	971,353	893,845	8.67%	6,321,320	6,233,032	1.42%
Washington Crossing	124,437	127,615	-2.49%	833,305	879,065	-5.21%
New Hope-Lambertville	222,275	213,607	4.06%	1,389,997	1,302,327	6.73%
Centre Bridge-Stockton	78,218	66,227	18.11%	453,162	440,165	2.95%
Uhlerstown-Frenchtown	72,886	71,225	2.33%	434,479	413,355	5.11%
Upper Black Eddy-Milford	63,761	59,007	8.06%	383,092	361,800	5.88%
Riegelsville	67,585	68,037	-0.66%	449,297	363,411	23.63%
Northampton Street	403,518	390,440	3.35%	2,724,612	2,740,328	-0.57%
Riverton-Belvidere	89,180	87,441	1.99%	562,347	557,873	0.80%
Total	2,635,591	2,686,145	-1.88%	17,856,200	18,013,850	-0.88%

NOTES:

(1) Calhoun Street Bridge closed beginning 5-24-10 for rehabilitation under Contract No. TS-447B.

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

July 2010

Bridge	Total Volume					
	July 2010	July 2009	% Change	YTD 2010	YTD 2009	% Change
Lower Trenton	809,276	588,155	37.60%	4,272,281	3,919,336	9.01%
Calhoun Street ¹	-	580,735	-100.00%	2,512,058	3,905,333	-35.68%
Scudder Falls	1,858,277	1,734,852	7.11%	12,120,635	12,055,271	0.54%
Washington Crossing	221,809	218,537	1.50%	1,449,681	1,491,466	-2.80%
New Hope-Lambertville	470,331	448,893	4.78%	2,951,369	2,783,144	6.04%
Centre Bridge-Stockton	167,510	142,686	17.40%	992,839	960,354	3.38%
Uhlerstown-Frenchtown	144,780	140,607	2.97%	865,170	822,806	5.15%
Upper Black Eddy-Milford	126,866	123,648	2.60%	742,578	758,785	-2.14%
Riegelsville	112,437	113,477	-0.92%	736,034	656,287	12.15%
Northampton Street	668,408	661,319	1.07%	4,491,715	4,597,844	-2.31%
Riverton-Belvidere	162,045	160,559	0.93%	1,031,452	1,028,506	0.29%
Total	4,741,738	4,913,467	-3.50%	32,165,811	32,979,134	-2.47%

NOTES:

(1) Calhoun Street Bridge closed beginning 5-24-10 for rehabilitation under Contract No. TS-447B.

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

July 2010

Bridge	Total Volume (all classes)					
	July 2010	July 2009	% Change	YTD 2010	YTD 2009	% Change
Trenton - Morrisville ¹	1,848,770	1,526,886	21.08%	11,418,578	10,889,306	4.86%
New Hope - Lambertville	320,678	382,694	-16.21%	2,172,879	2,475,792	-12.23%
Interstate 78	2,119,969	2,024,958	4.69%	11,938,706	11,612,943	2.81%
Easton - Phillipsburg	1,171,314	1,227,195	-4.55%	8,175,238	8,164,654	0.13%
Portland - Columbia	260,615	260,315	0.12%	1,573,588	1,548,168	1.64%
Delaware Water Gap	1,931,628	1,901,667	1.58%	11,310,206	11,280,401	0.26%
Milford - Montague	245,181	309,883	-20.88%	1,358,373	1,735,682	-21.74%
Total	7,898,155	7,633,597	3.47%	47,947,568	47,706,945	0.50%

NOTES:

(1) Calhoun Street Bridge closed beginning 5-24-10 for rehabilitation under Contract No. TS-447B.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of July 2010 and the seven month year-to-date operations of fiscal year 2010 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,292,886 for the month of July. For the 2010 fiscal year-to-date period, total expense plus encumbrances amounted to \$25,230,157 or 92.67% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There are several line items that are currently running ahead of budget on a year-to-date basis. Salary expense is currently running about .75% or \$77,000 over budget. The current operating budget anticipates a 3.5% vacancy rate for all salary classes but currently less than 2% of budgeted positions are vacant. Overtime is 10.7% or \$17,000 over budget due to the significant snow events in early 2010. All other expense line items are within their budgets. All of these over budget line items improved from the previous month.

The month of July was a three payroll month, and as a result, salary expense for July was higher than previous months. The Commission has 2 three payroll months per year and budgets accordingly.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

TOTAL COMMISSION

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,832,531	\$2,071,138	\$10,330,330	\$0	\$7,502,201
Temporary/Summer Salaries	661,502	131,849	356,731	0	304,771
Overtime Wages	306,005	25,976	205,575	0	100,430
Pension Contributions	933,047	88,317	381,521	0	551,526
Social Security Contributions	1,495,195	174,033	864,509	0	630,686
Health Care Benefits	5,997,637	571,896	3,468,771	0	2,528,866
Life Insurance	119,738	10,000	69,802	0	49,936
Unemployment Compensation	45,000	2,290	15,810	0	29,190
Utility Expense	904,246	50,742	420,432	48,755	435,059
Office Expense	266,310	18,136	111,546	29,661	125,103
Communication	573,585	29,034	185,502	19,714	368,369
Information Technology	273,150	2,820	72,514	17,485	183,150
Education Training	150,761	11,362	79,191	0	71,570
Vehicle Maint. & Equipment	375,964	9,778	131,706	60,070	184,188
Operations Maintenance	2,363,509	125,341	1,049,010	222,436	1,092,063
Commission	22,500	1,529	16,686	1,179	4,635
Toll Collection	67,700	3,527	27,021	12,637	28,042
Uniform Expense	78,750	5,354	38,611	11,672	28,467
Business Insurance	3,667,830	240,280	1,729,520	0	1,938,310
Licenses & Inspections	3,595	65	1,278	0	2,317
Advertising	64,700	1,564	15,437	4,918	44,345
Professional Services	1,015,254	56,703	404,702	0	610,552
State Police Bridge Security	4,413,084	335,673	2,305,736	0	2,107,348
EZPass Equipment/Maintenance	1,365,566	107,409	724,461	0	641,105
General Contingency	300,000	0	15,825	0	284,175
EZPass Operating Expense	3,167,486	187,967	1,779,402	0	1,388,084
Total	\$46,464,646	\$4,262,782	\$24,801,630	\$428,527	\$21,234,488

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

ADMINISTRATION*

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,046,578	\$339,721	\$1,778,211	\$0	\$1,268,366
Temporary/Summer Salaries	8,196	4,859	6,564	0	1,632
Overtime Wages	1,200	0	154	0	1,046
Pension Contributions	152,631	11,189	63,957	0	88,674
Social Security Contributions	233,782	26,395	136,098	0	97,684
Health Care Benefits	725,463	69,299	410,051	0	315,413
Life Insurance	19,892	1,593	11,307	0	8,585
Unemployment Compensation	45,000	2,290	15,810	0	29,190
Office Expense	199,615	15,064	89,906	21,748	87,961
Communication	97,250	5,727	45,348	0	51,902
Information Technology	240,000	2,820	72,514	17,485	150,000
Education Training	106,955	6,493	59,084	0	47,871
Vehicle Maint. & Equipment	2,824	400	(819)	0	3,643
Commission	22,500	1,529	16,686	1,179	4,635
Business Insurance	288,282	9,844	58,753	0	229,529
Advertising	64,700	1,564	15,437	4,918	44,345
Professional Services	783,254	56,703	372,398	0	410,856
EZPass Equipment/Maintenance	0	(285,531)	0	0	0
General Contingency	300,000	0	15,825	0	284,175
EZPass Operating Expense	0	(81,727)	0	0	0
TOTAL	\$6,338,122	\$188,234	\$3,167,283	\$45,331	\$3,125,508

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

ADMINISTRATION - OPERATIONS*

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,082,249	\$169,820	\$595,505	\$0	\$486,744
Overtime Wages	0	271	271	0	(271)
Pension Contributions	90,527	7,628	31,221	0	59,306
Social Security Contributions	139,785	17,621	82,797	0	56,987
Health Care Benefits	332,693	32,562	198,693	0	134,000
Life Insurance	11,931	935	6,504	0	5,427
Office Expense	27,900	881	7,034	371	20,496
Communication	53,349	1,792	13,675	0	39,674
Education Training	30,550	4,660	16,996	0	13,554
Vehicle Maint. & Equipment	9,640	0	0	0	9,640
Operations Maintenance	1,221,400	84,000	556,427	44,604	620,369
Uniform Expense	750	0	0	292	458
Business Insurance	62,479	5,032	31,259	0	31,220
Professional Services	232,000	0	32,304	0	199,696
TOTAL	\$3,295,253	\$325,201	\$1,572,688	\$45,267	\$1,677,298

* Includes Engineering, Security, Safety & Training, Policy and Planning, Plant & Facility, Electronic Security & Surveillance, and Compact Authorized Investment.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,534,827	\$173,598	\$875,428	\$0	\$659,399
Temporary/Summer Salaries	76,028	26,006	58,573	0	17,455
Overtime Wages	28,998	4,466	25,165	0	3,833
Pension Contributions	77,265	7,167	29,335	0	47,929
Social Security Contributions	125,449	15,791	74,271	0	51,178
Health Care Benefits	539,002	54,460	331,496	0	207,506
Life Insurance	9,870	903	6,245	0	3,625
Utility Expense	180,314	16,828	66,194	11,340	102,780
Office Expense	4,350	344	2,702	1,722	(75)
Communication	94,624	2,532	23,189	5,952	65,483
Information Technology	8,385	0	0	0	8,385
Education Training	1,500	0	0	0	1,500
Vehicle Maint. & Equipment	59,800	1,228	22,523	10,153	27,124
Operations Maintenance	171,894	555	68,675	28,487	74,732
Toll Collection	12,500	848	4,146	3,304	5,050
Uniform Expense	14,250	2,451	8,616	1,674	3,961
Business Insurance	342,034	23,003	163,352	0	178,682
Licenses & Inspections	480	0	140	0	340
State Police Bridge Security	585,175	44,510	305,741	0	279,434
EZPass Equipment/Maintenance	195,081	56,151	103,525	0	91,555
EZPass Operating Expense	564,446	48,059	317,089	0	247,356
TOTAL	\$4,626,271	\$478,901	\$2,486,407	\$62,631	\$2,077,233

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,056,310	\$111,046	\$603,114	\$0	\$453,196
Temporary/Summer Salaries	35,971	11,008	16,651	0	19,321
Overtime Wages	14,580	1,387	27,221	0	(12,641)
Pension Contributions	53,033	4,917	20,125	0	32,908
Social Security Contributions	84,675	9,311	48,844	0	35,831
Health Care Benefits	373,807	35,137	210,350	0	163,457
Life Insurance	6,828	557	3,819	0	3,009
Utility Expense	120,150	6,549	61,428	1,388	57,334
Office Expense	7,700	225	1,272	887	5,540
Communication	52,220	3,558	17,804	0	34,416
Information Technology	9,250	0	0	0	9,250
Education Training	1,000	0	0	0	1,000
Vehicle Maint. & Equipment	70,840	(3,198)	24,392	13,732	32,717
Operations Maintenance	139,145	8,217	71,222	20,187	47,736
Toll Collection	9,900	359	3,412	801	5,688
Uniform Expense	5,000	2,115	2,590	556	1,854
Business Insurance	269,531	18,230	133,301	0	136,230
Licenses & Inspections	240	0	135	0	105
State Police Bridge Security	135,923	10,339	71,017	0	64,906
EZPass Equipment/Maintenance	156,065	44,913	82,806	0	73,259
EZPass Operating Expense	190,366	16,209	106,942	0	83,424
TOTAL	\$2,792,533	\$280,879	\$1,506,445	\$37,551	\$1,248,538

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

INTERSTATE - 78 TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,204,266	\$252,843	\$1,264,997	\$0	\$939,269
Temporary/Summer Salaries	116,402	18,682	59,054	0	57,348
Overtime Wages	51,228	3,846	32,369	0	18,859
Pension Contributions	111,422	12,608	53,184	0	58,238
Social Security Contributions	181,450	21,017	103,481	0	77,969
Health Care Benefits	805,845	78,621	478,175	0	327,670
Life Insurance	14,184	1,208	8,497	0	5,687
Utility Expense	128,000	5,194	62,318	5,116	60,567
Office Expense	7,750	321	3,313	1,371	3,066
Communication	64,470	2,641	14,029	0	50,441
Information Technology	3,103	0	0	0	3,103
Education Training	1,280	172	730	0	550
Vehicle Maint. & Equipment	64,240	1,156	23,311	11,829	29,100
Operations Maintenance	188,275	8,476	138,979	11,652	37,644
Toll Collection	11,000	1,174	5,138	2,059	3,804
Uniform Expense	9,750	288	3,851	3,239	2,660
Business Insurance	623,351	44,685	311,972	0	311,379
Licenses & Inspections	408	0	97	0	311
State Police Bridge Security	654,460	49,780	341,941	0	312,520
EZPass Equipment/Maintenance	273,113	78,588	144,892	0	128,221
EZPass Operating Expense	874,860	74,489	491,471	0	383,389
TOTAL	\$6,388,857	\$655,790	\$3,541,796	\$35,265	\$2,811,796

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,613,604	\$186,497	\$937,557	\$0	\$676,047
Temporary/Summer Salaries	129,720	21,590	63,693	0	66,027
Overtime Wages	38,076	3,276	20,717	0	17,359
Pension Contributions	81,656	8,177	33,758	0	47,898
Social Security Contributions	136,277	16,178	78,310	0	57,967
Health Care Benefits	554,470	53,550	331,382	0	223,088
Life Insurance	10,399	917	6,300	0	4,099
Utility Expense	117,856	7,780	67,707	0	50,149
Office Expense	6,800	555	3,138	1,246	2,416
Communication	50,670	2,309	17,166	4,480	29,024
Information Technology	3,103	0	0	0	3,103
Education Training	2,626	0	1,582	0	1,044
Vehicle Maint. & Equipment	40,860	2,048	16,738	5,369	18,753
Operations Maintenance	151,497	7,132	78,273	12,559	60,665
Toll Collection	11,500	357	4,332	2,174	4,994
Uniform Expense	9,000	70	5,753	1,027	2,220
Business Insurance	239,310	16,313	122,406	0	116,904
Licenses & Inspections	504	0	40	0	464
State Police Bridge Security	442,191	33,634	231,035	0	211,156
EZPass Equipment/Maintenance	195,081	56,151	103,525	0	91,555
EZPass Operating Expense	551,459	46,954	309,794	0	241,665
TOTAL	\$4,386,658	\$463,489	\$2,433,206	\$26,855	\$1,926,597

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$751,023	\$84,999	\$428,252	\$0	\$322,771
Temporary/Summer Salaries	50,580	10,064	25,631	0	24,949
Overtime Wages	22,190	2,029	9,886	0	12,304
Pension Contributions	34,852	4,252	17,405	0	17,447
Social Security Contributions	63,020	7,314	34,925	0	28,095
Health Care Benefits	240,276	22,783	144,666	0	95,610
Life Insurance	4,395	377	2,638	0	1,756
Utility Expense	70,500	2,659	36,337	6,515	27,648
Office Expense	2,125	362	1,029	527	569
Communication	40,176	1,126	11,200	3,094	25,882
Information Technology	3,103	0	0	0	3,103
Education Training	900	37	37	0	863
Vehicle Maint. & Equipment	23,230	1,257	7,970	2,815	12,445
Operations Maintenance	85,595	1,880	26,828	26,142	32,624
Toll Collection	6,300	212	1,994	1,115	3,192
Uniform Expense	3,500	0	2,134	0	1,366
Business Insurance	153,761	10,394	77,733	0	76,028
Licenses & Inspections	350	0	105	0	245
State Police Bridge Security	85,173	6,479	44,501	0	40,672
EZPass Equipment/Maintenance	117,049	33,675	62,086	0	54,962
EZPass Operating Expense	102,944	8,765	57,831	0	45,114
TOTAL	\$1,861,041	\$198,664	\$993,188	\$40,209	\$827,645

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,330,047	\$266,261	\$1,346,452	\$0	\$983,595
Temporary/Summer Salaries	194,700	32,634	108,613	0	86,087
Overtime Wages	48,195	3,713	17,106	0	31,089
Pension Contributions	115,726	11,712	47,938	0	67,789
Social Security Contributions	196,830	23,141	112,586	0	84,244
Health Care Benefits	816,706	80,030	488,564	0	328,142
Life Insurance	14,764	1,313	9,222	0	5,541
Utility Expense	100,418	3,376	38,998	23,258	38,162
Office Expense	4,100	229	2,086	1,063	950
Communication	58,416	3,890	20,491	3,094	34,831
Information Technology	3,103	0	0	0	3,103
Education Training	900	0	230	0	670
Vehicle Maint. & Equipment	51,820	3,196	20,500	7,895	23,424
Operations Maintenance	131,260	4,495	34,000	43,540	53,720
Toll Collection	9,500	363	4,519	2,009	2,972
Uniform Expense	11,000	179	6,558	2,829	1,612
Business Insurance	480,722	32,337	237,752	0	242,970
Licenses & Inspections	160	0	0	0	160
State Police Bridge Security	622,686	47,364	325,339	0	297,347
EZPass Equipment/Maintenance	312,129	89,787	165,539	0	146,590
EZPass Operating Expense	780,151	66,426	438,267	0	341,885
TOTAL	\$6,283,334	\$670,444	\$3,424,761	\$83,688	\$2,774,885

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,038	\$91,270	\$480,706	\$0	\$271,333
Temporary/Summer Salaries	49,905	7,005	17,953	0	31,952
Overtime Wages	24,135	2,272	13,772	0	10,363
Pension Contributions	40,265	4,084	16,717	0	23,548
Social Security Contributions	63,195	7,573	38,615	0	24,580
Health Care Benefits	273,774	25,439	153,675	0	120,099
Life Insurance	5,102	410	2,882	0	2,219
Utility Expense	57,290	2,786	35,153	0	22,137
Office Expense	2,600	154	1,066	725	809
Communication	33,160	1,356	12,991	3,094	17,075
Information Technology	3,103	0	0	0	3,103
Education Training	1,700	0	532	0	1,168
Vehicle Maint. & Equipment	28,520	1,347	7,936	6,031	14,553
Operations Maintenance	88,421	2,355	25,852	23,853	38,716
Toll Collection	7,000	213	3,480	1,177	2,343
Uniform Expense	4,500	0	1,406	0	3,095
Business Insurance	112,835	7,797	58,918	0	53,917
Licenses & Inspections	36	65	65	0	(29)
State Police Bridge Security	89,586	6,814	46,806	0	42,779
EZPass Equipment/Maintenance	117,049	33,675	62,086	0	54,962
EZPass Operating Expense	103,260	8,792	58,009	0	45,251
TOTAL	\$1,857,473	\$203,407	\$1,038,620	\$34,880	\$783,973

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,896,547	\$215,951	\$1,098,438	\$0	\$798,109
Overtime Wages	42,591	1,203	39,138	0	3,453
Pension Contributions	96,122	9,045	37,023	0	59,099
Social Security Contributions	148,344	16,206	84,990	0	63,354
Health Care Benefits	731,255	65,369	396,784	0	334,471
Life Insurance	12,271	964	6,703	0	5,568
Utility Expense	70,791	2,471	28,781	1,138	40,873
Office Expense	2,370	0	0	0	2,370
Communication	9,770	2,869	5,376	0	4,394
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	1,570	7,472	754	7,644
Operations Maintenance	135,306	6,871	39,514	9,985	85,806
Uniform Expense	15,200	252	5,340	1,158	8,702
Business Insurance	740,599	48,970	359,184	0	381,416
Licenses & Inspections	817	0	425	0	392
State Police Bridge Security	1,368,056	104,059	714,778	0	653,278
TOTAL	\$5,288,159	\$475,801	\$2,823,946	\$13,035	\$2,451,179

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2010

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,565,043	\$179,132	\$921,671	\$0	\$643,372
Overtime Wages	34,812	3,513	19,775	0	15,037
Pension Contributions	79,549	7,539	30,858	0	48,691
Social Security Contributions	122,389	13,485	69,592	0	52,797
Health Care Benefits	604,346	54,645	324,936	0	279,410
Life Insurance	10,103	821	5,685	0	4,418
Utility Expense	58,927	3,099	23,516	0	35,411
Office Expense	1,000	0	0	0	1,000
Communication	19,480	1,235	4,234	0	15,246
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	773	1,683	1,492	5,145
Operations Maintenance	50,717	1,360	9,239	1,427	40,050
Uniform Expense	5,800	0	2,364	896	2,540
Business Insurance	354,926	23,676	174,891	0	180,035
Licenses & Inspections	600	0	271	0	329
State Police Bridge Security	429,834	32,695	224,579	0	205,256
TOTAL	\$3,346,945	\$321,972	\$1,813,292	\$3,816	\$1,529,838

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE SEVEN MONTHS ENDED JULY 31, 2010

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2010	% of Revenue	TOTAL 2009	% of Revenue
TOLL REVENUE														
Net Toll Revenue	5,956,990	1,281,856	21,800,124	5,437,543	1,036,900	14,536,172	673,383	-	-	-	50,712,968		49,482,648	
EZPass Fee	54,135	13,516	225,144	55,059	9,210	137,941	5,888	-	-	(48,000)	452,892		136,642	
Net Violation Fee Income	50,348	-	162,133	38,007	-	-	-	-	-	-	250,489		-	
REVENUE FROM TOLL ACTIVITY	\$ 6,061,474	\$ 1,295,373	\$ 22,187,401	\$ 5,530,609	\$ 1,036,110	\$ 14,674,113	\$ 679,271	\$ -	\$ -	\$ (48,000)	\$ 51,416,349		\$ 49,619,290	
OPERATING EXPENSE														
Regular Employees Salaries	875,428	603,114	1,264,997	937,557	428,252	1,346,452	480,706	1,098,438	921,671	2,373,717	10,330,330	20.09%	10,784,823	21.74%
Temporary/Summer Salaries	58,573	16,651	59,054	63,693	25,631	108,613	17,953	-	-	6,564	356,731	0.69%	411,737	0.83%
Overtime Wages	25,165	27,221	32,369	20,717	9,866	17,106	13,772	39,138	19,775	425	205,575	0.40%	175,152	0.35%
Pension Contributions	29,335	20,125	53,184	33,758	17,405	47,938	16,717	37,023	30,858	95,178	381,521	0.74%	358,782	0.72%
Social Security Contributions	74,271	48,844	103,481	78,310	34,925	112,586	38,615	84,990	69,592	218,896	864,509	1.68%	897,653	1.81%
Health Care Benefits	31,496	210,350	478,175	331,382	144,666	488,564	153,675	396,784	324,743	608,743	3,408,771	6.75%	3,085,777	6.22%
Life Insurance	6,245	3,819	8,497	6,300	2,638	9,222	2,882	6,703	5,685	17,811	69,802	0.14%	74,380	0.15%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,151,314	2.32%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	15,810	15,810	0.03%	18,244	0.04%
Utility Expense	66,194	61,428	62,318	67,707	36,337	38,998	35,153	28,781	23,516	-	420,432	0.82%	435,855	0.88%
Office Expense	2,702	1,272	3,313	3,138	1,029	2,066	1,066	-	-	96,939	111,546	0.22%	121,776	0.25%
Communication	23,189	17,864	14,029	17,166	11,200	20,491	12,991	5,376	4,234	59,023	185,502	0.36%	200,295	0.40%
Information Technology	-	-	-	-	-	-	-	-	-	72,514	72,514	0.14%	121,053	0.24%
Education Training	-	-	730	1,582	37	230	532	-	-	76,080	79,191	0.15%	70,285	0.14%
Vehicle Maint. & Equipment	22,523	24,392	23,311	16,738	7,970	20,500	7,936	7,472	1,683	(819)	131,706	0.26%	157,256	0.32%
Operations Maintenance	68,675	71,222	138,979	78,273	26,828	34,000	25,852	39,514	9,239	556,427	1,049,010	2.04%	540,063	1.09%
Commission	-	-	-	-	-	-	-	-	-	16,686	16,686	0.03%	13,180	0.03%
Toll Collection	4,146	3,412	5,138	4,332	1,994	4,519	3,480	-	-	27,021	27,021	0.05%	32,803	0.07%
Uniform Expense	8,616	2,590	3,851	5,753	2,134	6,558	1,406	5,340	2,364	-	38,611	0.08%	29,870	0.06%
Business Insurance	162,352	133,301	311,972	122,406	77,723	237,752	58,918	359,184	174,891	90,013	1,729,520	3.36%	1,706,051	3.44%
Licenses & Inspections	140	135	97	40	105	-	65	425	271	-	1,278	0.00%	1,223	0.00%
Advertising	-	-	-	-	-	-	-	-	-	15,437	15,437	0.03%	13,278	0.03%
Professional Services	-	-	-	-	-	-	-	-	-	404,702	404,702	0.79%	578,410	1.17%
State Police Bridge Security	305,741	71,017	341,941	231,035	44,501	325,339	46,806	714,778	224,579	-	2,305,736	4.48%	2,408,994	4.85%
EZPass Equipment/Maintenance	103,525	82,806	144,892	103,525	62,086	165,539	62,086	-	-	-	724,461	1.41%	626,307	1.26%
General Contingency	-	-	-	-	-	-	-	-	-	15,825	15,825	0.03%	1,250	0.00%
EZPass Operating Expense	317,089	166,942	491,471	309,794	57,831	438,267	58,009	-	-	-	1,779,462	3.46%	2,520,756	5.08%
TOTAL OP., MAINT., & ADM	\$ 2,486,407	\$ 1,506,445	\$ 3,541,796	\$ 2,433,206	\$ 993,188	\$ 3,424,761	\$ 1,038,620	\$ 2,833,946	\$ 1,813,292	\$ 4,739,971	\$ 34,801,630	48.24%	\$ 26,536,668	53.48%
NET OPERATING REVENUE	\$ 3,575,067	\$ (211,072)	\$ 18,645,605	\$ 3,097,403	\$ 42,922	\$ 11,249,352	\$ (359,349)	\$ (2,333,946)	\$ (1,813,292)	\$ (4,787,871)	\$ 26,614,719	51.76%	\$ 23,082,622	46.52%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	\$	-	-	-	-	-	151,587	151,592	0.29%	158,995	0.32%
TOTAL OTHER OPERATING INC	\$ (518,811)	\$ (301,365)	\$ (770,103)	\$ (535,502)	\$ (251,202)	\$ (803,485)	\$ (251,202)	\$ (669,494)	\$ (535,502)	\$ 151,587	\$ 151,592	0.29%	\$ 158,995	0.32%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$3,056,256	\$ (512,437)	\$17,875,502	\$2,561,905	\$ (208,370)	\$10,445,867	\$ (610,641)	\$ (3,493,440)	\$ (2,348,794)	\$0	\$ 26,766,312	52.06%	\$ 23,241,617	46.84%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	2,189,466	4.26%	2,439,195	4.92%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	44,722	-0.09%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(12,275,513)	-23.87%	(13,122,111)	-26.45%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(5,479,291)	-10.66%	(7,283,354)	-14.68%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	\$ (15,665,339)	30.37%	\$ (17,021,548)	36.12%
CHANGE IN NET ASSETS											\$11,200,973	21.78%	\$5,320,068	10.72%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**Meeting of September 27, 2010**

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at August 31, 2010	1
Accounting	Status of Bond Retirement at August 31, 2010	2
Accounting	Status of Investments at August 31, 2010	3-7
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of August 2010 Compared with Month of August 2009	8-21
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period August 1, 2010 through August 31, 2010	22-34
Accounting	Statement of Revenue and Expenses: Eight Months Period ending August 31, 2010	35

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

**There follows Cash Balances of the Commission at August 31, 2010 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wachovia Bank

Revenue Fund	5,784,091
Payroll Fund	53,053

TOTAL	\$	5,837,144
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CASH DEPOSIT GUARANTEES

WACHOVIA BANK	WACHOVIA BANK	FULL BALANCE	WACHOVIA BANK
	PA ACT 72		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

STATUS OF BRIDGE SYSTEM REVENUE BONDS at August 31, 2010

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding		
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000		N/A			N/A		N/A			N/A			-		
7/1/2004	1.58%	4,330,000	4,330,000		N/A			N/A		N/A			N/A			-		
7/1/2005	1.84%	4,455,000	4,455,000	2.35%	\$ 330,000	\$ 330,000		N/A		N/A			N/A			-		
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A		N/A			N/A			-		
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A		N/A			N/A			-		
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		N/A		N/A			N/A			-		
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000		\$ 470,000	3.53%	\$ 470,000	\$ 470,000		\$ 3,350,000	\$ 3,350,000		-		
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000		1,615,000	3.53%	1,615,000	1,615,000		3,350,000	3,350,000		-		
7/1/2011	3.99%	5,930,000		3.39%	1,095,000			1,410,000	3.53%	1,410,000	1,410,000		3,650,000	3,650,000		-		
7/1/2012	4.16%	6,245,000		3.53%	1,150,000			1,545,000	3.54%	1,545,000			3,850,000			12,420,000		
7/1/2013	4.30%	6,580,000		3.66%	1,210,000			1,670,000	3.56%	1,670,000			3,950,000			13,015,000		
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000			1,660,000	3.58%	1,660,000			4,200,000			13,650,000		
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000			1,450,000	3.62%	1,450,000			4,350,000			13,795,000		
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000			1,920,000	3.66%	1,920,000			4,450,000			14,735,000		
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000			1,760,000	3.73%	1,760,000			4,800,000			15,420,000		
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000			2,000,000	3.80%	2,000,000			4,950,000			16,275,000		
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000			2,010,000	3.88%	2,010,000			5,250,000			17,090,000		
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000			2,135,000	3.96%	2,135,000			5,450,000			14,065,000		
7/1/2021	4.98%	5,610,000		4.14%	1,825,000			2,275,000	4.03%	2,275,000			5,650,000			14,765,000		
7/1/2022	5.03%	5,890,000		4.19%	1,920,000			2,260,000	4.08%	2,260,000			5,950,000			15,645,000		
7/1/2023	5.07%	6,185,000		4.23%	2,020,000			2,400,000	4.12%	2,400,000			6,250,000			16,460,000		
7/1/2024	5.10%	6,495,000		4.35%	2,125,000			2,490,000	4.17%	2,490,000			6,550,000			17,245,000		
7/1/2025	5.14%	6,815,000		4.35%	2,235,000			2,640,000	4.21%	2,640,000			6,800,000			18,060,000		
7/1/2026	5.14%	7,160,000		4.67%	2,345,000			2,710,000	4.25%	2,710,000			7,150,000			18,910,000		
7/1/2027	5.14%	7,520,000		4.67%	2,450,000			2,855,000	4.27%	2,855,000			7,450,000			19,810,000		
7/1/2028	5.14%	7,895,000		4.67%	2,560,000			2,925,000	4.30%	2,925,000			7,800,000			20,695,000		
7/1/2029		N/A		4.67%	2,675,000			3,050,000	4.35%	3,050,000			8,200,000			21,705,000		
7/1/2030		N/A		4.67%	2,795,000			3,200,000	4.35%	3,200,000			8,500,000			14,425,000		
7/1/2031		N/A			N/A			3,375,000	4.35%	3,375,000			8,900,000			15,070,000		
7/1/2032		N/A			N/A			3,475,000	4.35%	3,475,000			9,350,000			12,825,000		
7/1/2033		N/A			N/A			3,595,000	4.39%	3,595,000			9,800,000			13,395,000		
7/1/2034		N/A			N/A			14,000,000	4.39%	14,000,000			N/A			14,000,000		
7/1/2035		N/A			N/A			14,700,000	4.39%	14,700,000			N/A			14,700,000		
7/1/2036		N/A			N/A			15,435,000	4.39%	15,435,000			N/A			15,435,000		
7/1/2037		N/A			N/A			16,205,000	4.60%	16,205,000			N/A			16,205,000		
					N/A			16,935,000	4.60%	16,935,000			N/A			16,935,000		
		\$ 158,530,000	\$ 69,580,000		\$ 72,645,000	\$ 5,170,000		\$ 134,170,000		\$ 134,170,000	\$ 3,495,000		\$ 150,000,000	\$ 10,350,000		\$ 426,750,000		



**Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
August 1, 2010 - August 31, 2010**

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Debt Service Fund													
38145C752	10113	01DSF	LA1	GS	529,582.57	08/05/2010	09/01 - Monthly	529,582.57	0.00	0.114		0.114	1,006,899.21
				Subtotal	529,582.57			529,582.57					1,006,899.21
General Reserve Fund													
38145C752	10115	01GRF	LA1	GS	9,127,528.02	08/05/2010	09/01 - Monthly	9,127,528.02		0.114		0.114	11,819,828.47
313588BJ3	10117	01GRF	AFD	FNMA	8,000,000.00	08/05/2010	02/02 - At Maturity	7,990,748.89		0.230	02/02/2011	0.233	7,992,128.89
313384JW0	10116	01GRF	AFD	FHLB	4,000,000.00	08/05/2010	08/01 - At Maturity	3,990,373.33		0.240	08/01/2011	0.244	3,991,093.33
31398AYM8	10118	01GRF	FAC	FNMA	4,000,000.00	08/06/2010	08/10 - 02/10	4,085,684.00	Received	1.750	08/10/2012	0.676	4,082,725.30
3134G1GQ1	10121	01GRF	FAC	FHLMC	4,000,000.00	08/17/2010	08/28 - 02/28	4,028,000.00	7,333.33	1.000	08/28/2012	0.652	4,027,483.75
				Subtotal	29,127,528.02			29,222,334.24	7,333.33				31,913,239.74
Operating Fund													
38145C752	10108	01OF	LA1	GS	98,925.02	08/05/2010	09/01 - Monthly	98,925.02		0.114		0.114	98,925.02
				Subtotal	98,925.02			98,925.02	0.00				98,925.02
Reserve Maintenance Fund													
38145C752	10106	01RMF	LA1	GS	101,265.96	08/05/2010	09/01 - Monthly	101,265.96		0.114		0.114	101,265.96
				Subtotal	101,265.96			101,265.96	0.00				101,265.96
Construction Fund 2005A													
38145C752	10112	05CF05	LA1	GS	8,930,913.72	08/05/2010	09/01 - Monthly	8,930,913.72		0.114		0.114	5,932,001.22
912795W72	10120	05CF05	ATD	USTR	3,000,000.00	08/17/2010	11/12 - At Maturity	2,998,912.50		0.150	11/12/2010	0.152	2,999,100.00
				Subtotal	11,930,913.72			11,929,826.22	0.00				8,931,101.22
Debt Service Reserve 2005A													
38145C752	10110	05DSRF05	LA1	GS	13,195.02	08/05/2010	09/01 - Monthly	13,195.02		0.114		0.114	13,195.02
				Subtotal	13,195.02			13,195.02	0.00				13,195.02
Construction Fund 2007													
38145C752	10114	06CF07	LA1	GS	19,342,359.27	08/05/2010	09/01 - Monthly	19,342,359.27		0.114		0.114	10,434,874.03
912795UJ8	10123	06CF07	ATD	USTR	4,000,000.00	08/20/2010	11/18 - At Maturity	3,998,540.00		0.146	11/18/2010	0.148	3,998,734.67
912795ZB6	10122	06CF07	ATD	USTR	6,500,000.00	08/20/2010	02/17 - At Maturity	6,494,035.80		0.183	02/17/2011	0.185	6,494,431.22
313588KD6	10124	06CF07	AFD	FNMA	15,000,000.00	08/20/2010	08/08 - At Maturity	14,955,875.00		0.300	08/08/2011	0.305	14,957,375.00

Received = Accrued Interest at Purchase was received by report ending date.

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

Delaware River Joint TBC
Purchases Report
August 1, 2010 - August 31, 2010

Page 2

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Collateral Reserve 2007B					44,842,359.27			44,790,810.07	0.00				35,885,214.92
38145C752	10109	06COL07B	LA1	GS	88,639.77	08/05/2010	09/01 - Monthly	88,639.77		0.114		0.114	88,639.77
Subtotal					88,639.77			88,639.77	0.00				88,639.77
Debt Service Reserve 2003													
38145C752	10119	06DSR03	LA1	GS	70,509.34	08/05/2010	09/01 - Monthly	70,509.34		0.114		0.114	70,509.34
Subtotal					70,509.34			70,509.34	0.00				70,509.34
Debt Service Reserve Fund 07A													
38145C752	10111	06DSRF7A	LA1	GS	161,376.34	08/05/2010	09/01 - Monthly	161,376.34		0.114		0.114	161,376.34
Subtotal					161,376.34			161,376.34	0.00				161,376.34
Total Purchases					86,964,295.03			87,006,464.55	7,333.33				78,270,366.54



DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
August 31, 2010

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38142Y542	10053	01DSF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,006,899.21	0.010		100.000	08/31/2010	1,006,899.21	1,006,899.21	1,006,899.21
Subtotal					1,006,899.21	0.010				1,006,899.21	1,006,899.21	1,006,899.21
General Reserve Fund												
38142Y542	10055	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	11,819,828.47	0.010		100.000	08/31/2010	11,819,828.47	11,819,828.47	11,819,828.47
PAINVEST	10050	01GRF	PA Invest	Amort	5,064,483.85	0.157		100.000	08/31/2010	5,064,483.85	5,064,483.85	5,064,483.85
313589E25	10081	01GRF	Federal National Mtg Assn	Fair	10,000,000.00	0.223	09/01/2010	99.851	08/31/2010	9,985,159.93	10,000,000.00	9,985,159.93
313397F71	10086	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	0.182	09/14/2010	99.891	08/31/2010	6,992,370.00	6,999,545.00	6,992,370.00
912795UH2	10023	01GRF	U.S. Treasury	Fair	5,000,000.00	0.365	10/21/2010	99.762	08/31/2010	4,988,119.23	4,997,500.00	4,988,119.23
313397M73	10095	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.289	11/01/2010	99.892	08/31/2010	4,994,545.85	4,997,585.42	4,994,545.85
912795UJ8	10084	01GRF	U.S. Treasury	Fair	4,000,000.00	0.223	11/18/2010	99.904	08/31/2010	3,996,166.01	3,998,093.33	3,996,166.01
313395AK9	10083	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	0.376	01/10/2011	99.704	08/31/2010	6,979,324.74	6,980,575.28	6,979,324.74
313588BJ3	10117	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.233	02/02/2011	99.912	08/31/2010	7,993,020.01	7,992,128.89	7,993,020.01
31398APG1	10027	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	3.272	04/11/2011	101.515	08/31/2010	7,613,662.50	7,477,119.74	7,613,662.50
31398AWQ1	10028	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	1.111	04/28/2011	100.734	08/31/2010	5,036,725.00	5,008,563.02	5,036,725.00
3133XTJ64	10029	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.319	05/16/2011	100.785	08/31/2010	5,038,275.00	5,001,937.15	5,038,275.00
3133XWCO0	10094	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.547	06/17/2011	100.297	08/31/2010	10,029,700.00	10,009,678.88	10,029,700.00
313588HF5	10100	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.437	06/23/2011	99.747	08/31/2010	3,989,885.57	3,985,905.55	3,989,885.57
313384JW0	10116	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.243	08/01/2011	99.712	08/31/2010	3,988,480.00	3,991,093.33	3,988,480.00
31398AB43	10062	01GRF	Federal National Mtg Assn	Fair	7,000,000.00	0.980	01/12/2012	100.531	08/31/2010	7,037,205.00	6,990,077.28	7,037,205.00
3133XVWV47	10082	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.006	03/09/2012	100.953	08/31/2010	7,066,710.00	7,012,504.09	7,066,710.00
3128XD80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	100.929	08/31/2010	5,046,450.00	4,998,933.43	5,046,450.00
3133XVWU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	101.422	08/31/2010	4,056,880.00	4,041,771.09	4,056,880.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	102.172	08/31/2010	4,086,880.00	4,082,725.30	4,086,880.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.652	08/28/2012	100.658	08/31/2010	4,026,320.00	4,027,463.75	4,026,320.00
3133XVNT4	10081	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	101.922	08/31/2010	10,192,200.00	9,993,843.09	10,192,200.00
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	102.093	08/31/2010	8,167,480.00	7,975,459.52	8,167,480.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.437	08/31/2010	6,146,250.00	6,036,407.31	6,146,250.00
Subtotal					153,384,312.32	0.832				154,336,221.16	153,493,222.77	154,336,221.16

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
38142Y542	10051	01OF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	98,925.02	0.010		100.000	08/31/2010	98,925.02	98,925.02	98,925.02
313588N74	10000	01OF	Federal National Mtg Assn	Fair	3,990,000.00	0.294	11/09/2010	99.749	08/31/2010	3,990,234.82	3,897,832.25	3,890,234.82
				Subtotal	3,998,925.02	0.287				3,989,159.84	3,996,757.27	3,989,159.84
Reserve Maintenance Fund												
38142Y542	10052	01RMF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	101,265.96	0.010		100.000	08/31/2010	101,265.96	101,265.96	101,265.96
313588HF5	10098	01RMF	Federal National Mtg Assn	Fair	2,000,000.00	0.437	06/23/2011	99.747	08/31/2010	1,994,942.78	1,992,952.77	1,994,942.78
				Subtotal	2,101,265.96	0.416				2,096,208.74	2,094,218.73	2,096,208.74
Construction Fund 2005A												
38142Y542	10056	05CF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	5,932,001.22	0.010		100.000	08/31/2010	5,932,001.22	5,932,001.22	5,932,001.22
912795V73	10103	05CF05	U.S. Treasury	Fair	6,000,000.00	0.157	09/02/2010	99.973	08/31/2010	5,998,424.17	5,999,974.17	5,998,424.17
313588H55	10085	05CF05	Federal National Mtg Assn	Fair	3,000,000.00	0.274	09/28/2010	99.880	08/31/2010	2,996,415.00	2,999,392.50	2,996,415.00
912795W72	10120	05CF05	U.S. Treasury	Fair	3,000,000.00	0.152	11/12/2010	99.970	08/31/2010	2,999,122.50	2,999,100.00	2,999,122.50
912795UK5	10071	05CF05	U.S. Treasury	Fair	3,000,000.00	0.256	12/16/2010	99.808	08/31/2010	2,994,242.90	2,997,769.58	2,994,242.90
				Subtotal	20,932,001.22	0.145				20,920,205.79	20,928,237.47	20,920,205.79
Debt Service Reserve 2005A												
38142Y542	10058	05DSRF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	13,195.02	0.010		100.000	08/31/2010	13,195.02	13,195.02	13,195.02
313588HF5	10101	05DSRF05	Federal National Mtg Assn	Fair	2,962,000.00	0.437	06/23/2011	99.747	08/31/2010	2,954,510.26	2,951,563.07	2,954,510.26
				Subtotal	2,975,195.02	0.435				2,967,705.28	2,964,758.09	2,967,705.28
Construction Fund 2007												
38142Y542	10057	06CF07	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	10,434,674.03	0.010		100.000	08/31/2010	10,434,674.03	10,434,674.03	10,434,674.03
313588E25	10075	06CF07	Federal National Mtg Assn	Fair	8,000,000.00	0.162	09/01/2010	99.851	08/31/2010	7,988,127.95	8,000,000.00	7,988,127.95
912795VC2	10089	06CF07	U.S. Treasury	Fair	4,000,000.00	0.249	09/30/2010	99.889	08/31/2010	3,995,586.33	3,999,209.27	3,995,586.33
912795UH2	10049	06CF07	U.S. Treasury	Fair	8,000,000.00	0.213	10/21/2010	99.762	08/31/2010	7,980,990.77	7,997,666.67	7,980,990.77
912795UJ8	10123	06CF07	U.S. Treasury	Fair	4,000,000.00	0.148	11/18/2010	99.904	08/31/2010	3,996,166.01	3,998,734.67	3,996,166.01
912795W98	10104	06CF07	U.S. Treasury	Fair	7,000,000.00	0.172	12/02/2010	99.938	08/31/2010	6,995,708.61	6,995,958.89	6,995,708.61
313588AT2	10076	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.365	01/18/2011	99.738	08/31/2010	11,968,582.06	11,983,320.00	11,968,582.06
313588BG9	10079	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.365	01/31/2011	99.733	08/31/2010	11,967,960.00	11,981,760.00	11,967,960.00

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
912795286	10122	06CF07	U.S. Treasury	Fair	6,500,000.00	0.185	02/17/2011	99.915	08/31/2010	6,494,502.09	6,494,431.22	6,494,502.09
912795V99	10090	06CF07	U.S. Treasury	Fair	10,000,000.00	0.433	03/10/2011	99.738	08/31/2010	9,973,879.59	9,977,500.84	9,973,879.59
313588DO5	10088	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.508	03/28/2011	99.697	08/31/2010	11,963,666.69	11,965,333.33	11,963,666.69
313384GH6	10097	06CF07	Federal Home Loan Bank	Fair	9,000,000.00	0.529	06/01/2011	99.698	08/31/2010	8,972,837.52	8,964,510.00	8,972,837.52
912795X22	10105	06CF07	U.S. Treasury	Fair	7,000,000.00	0.307	06/30/2011	99.781	08/31/2010	6,984,687.03	6,982,236.53	6,984,687.03
313588KD6	10124	06CF07	Federal National Mtg Assn	Fair	15,000,000.00	0.304	08/08/2011	99.720	08/31/2010	14,958,000.00	14,957,375.00	14,958,000.00
Subtotal					124,934,674.03	0.302				124,675,368.68	124,733,710.45	124,675,368.68
Collateral Reserve 2007B												
38142Y542	10060	06COL07B	Goldman Sachs Illa Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10109	06COL07B	Goldman Sachs Illa Fed Port	Amort	88,639.77	0.010		100.000	08/31/2010	88,639.77	88,639.77	88,639.77
912795U90	10008	06COL07B	U.S. Treasury	Fair	5,200,000.00	0.197	09/23/2010	99.838	08/31/2010	5,191,615.00	5,199,380.33	5,191,615.00
Subtotal					5,288,639.77	0.194				5,280,254.77	5,288,020.10	5,280,254.77
Debt Service Reserve 2003												
38142Y542	10054	06DSR03	Goldman Sachs Illa Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10119	06DSR03	Goldman Sachs Illa Fed Port	Amort	70,509.34	0.010		100.000	08/31/2010	70,509.34	70,509.34	70,509.34
912795UX7	10065	06DSR03	U.S. Treasury	Fair	5,000,000.00	0.279	01/13/2011	99.779	08/31/2010	4,988,985.43	4,994,881.94	4,988,985.43
3128X9D80	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	100.929	08/31/2010	7,065,030.00	6,891,932.24	7,065,030.00
Subtotal					12,070,509.34	0.811				12,124,524.77	12,057,323.52	12,124,524.77
Debt Service Reserve Fund 07A												
38142Y542	10059	06DSRF7A	Goldman Sachs Illa Fed Port	Amort	0.00	0.010		100.000	08/31/2010	0.00	0.00	0.00
38145C752	10111	06DSRF7A	Goldman Sachs Illa Fed Port	Amort	161,376.34	0.010		100.000	08/31/2010	161,376.34	161,376.34	161,376.34
313589E25	10007	06DSRF7A	Federal National Mtg Assn	Fair	5,828,000.00	0.304	09/01/2010	99.851	08/31/2010	5,819,351.21	5,828,000.00	5,819,351.21
313588DO5	10084	06DSRF7A	Federal National Mtg Assn	Fair	5,750,000.00	0.508	03/28/2011	99.697	08/31/2010	5,732,590.29	5,733,388.89	5,732,590.29
Subtotal					11,739,376.34	0.400				11,713,317.84	11,722,765.23	11,713,317.84
Total					338,431,798.23	0.554				339,109,866.08	338,285,912.84	339,109,866.08

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 27, 2010
TOLL TRAFFIC AND REVENUE STATISTICS (AUGUST, 2010)

Summary: The Commission experienced an increase in total toll revenue for August 2010 in comparison to the August 2009 traffic and revenue statistics. This increase in total toll revenue continues a fifteen-month trend wherein total toll revenue has exceeded the revenue generated in the corresponding month of the previous year. As the result of three major snow events, February 2010 was the only month since June 2009 that reflected a decrease in total toll revenue compared to the corresponding month of the previous year.

Analysis of August 2010/August 2009 toll revenue data comparison:

- An overall toll revenue increase of 3.64 percent was recorded at the Commission's seven toll bridges.
- Commercial-vehicle toll revenue reflected a 2.68 percent increase.
- Passenger-vehicle toll revenue generated a 5.88 percent increase.

Analysis of August 2010/August 2009 traffic data comparison:

- Total toll traffic increased by 202,259 vehicles, or 5.71 percent.
- Commercial-vehicle traffic increased by 13,130 vehicles, or 3.27 percent.
- Passenger-vehicle toll traffic increased by 189,129 vehicles, or 6.02 percent
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for August 2010 decreased by 142,726 vehicles, or 5.22 percent as compared to August 2009.

Traffic analysis for 2010 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for the first eight months of 2010 was 105,884 total vehicles as compared to 101,805 total vehicles for January through August 2009, an increase of 4.01 percent.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2010 is reflecting a 1.45 percent decrease as compared to the same 8-month period in 2009.

District 1

Total toll traffic at Trenton-Morrisville (TM) for August 2010 reflected a 23.86 percent increase as a result of an increase of 142,052 cars and an increase of 6,034 trucks when compared to August 2009. It should be noted that roadway construction work preparation for the Trenton – Morrisville Toll Bridge Rehabilitation and One Auxiliary Northbound Lane (T-380B) began in August 2006, with full lane closures commencing in August 2007. This project was substantially completed in September 2009. Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton Morrisville Toll Bridge during the period of May 24, 2010 through the current date. At New Hope-Lambertville (NHL), an increase of 5,349 cars combined with a decrease of 159 trucks to generate an overall increase in total toll traffic of 3.03 percent for August 2010 as compared to August 2009.

District II

The I-78 Toll Bridge experienced an overall increase of 5.74 percent in total toll traffic for the month of August 2010 compared to August 2009 as the result of an increase of 54,847 cars and an increase of 2,945 in trucks. It should be noted that the two new ORT lanes at I78 opened on May 13, 2010. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 9,567 passenger vehicles and 1,565 trucks combined to generate a 2.11 percent decrease in total toll traffic for August 2010.

District III

Portland-Columbia (PC) experienced a 1.35 percent decrease in total toll traffic during August 2010 as a result of a decrease of 2,121 automobiles and an increase of 415 trucks compared to August 2009. At the Delaware Water Gap (DWG) Toll Bridge, combined increases of 3,466 passenger vehicles and 5,469 trucks generated a 0.93 percent increase in total toll traffic for August 2010 as compared to August 2009. At Milford-Montague (MM), a decrease of 4,897 passenger vehicles combined with a decrease of 9 trucks to produce an overall 3.74 percent decrease in total toll traffic for the month of August 2010.

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 August, 2010 and August, 2009, and the year-to-date periods ending August 31, 2010 and August 31, 2009.

		<i>E-ZPass</i> PENETRATION RATES					
		AUG, 2010	AUG, 2009	Change in Monthly Percentage	YTD 2010	YTD 2009	Change in YTD Percentage
All Toll Bridges	Cars	54.85	54.78	0.07	55.84	55.77	0.07
	Trucks	72.61	72.53	0.08	72.87	72.87	0.00
	Total	56.81	56.79	0.02	57.90	57.89	0.01
Trenton - Morrisville	Cars	53.26	54.64	-1.38	54.06	55.31	-1.25
	Trucks	84.76	83.85	0.91	83.77	83.48	0.29
	Total	55.05	58.41	-3.36	55.89	57.13	-1.24
New Hope - Lambertville	Cars	66.98	64.79	2.19	67.52	65.36	2.16
	Trucks	72.64	71.65	0.99	73.23	72.69	0.54
	Total	67.29	65.18	2.11	67.85	65.77	2.08
I-78	Cars	53.11	54.37	-1.26	54.61	55.69	-1.08
	Trucks	72.25	72.57	-0.32	72.56	72.72	-0.16
	Total	56.58	57.80	-1.22	58.49	59.32	-0.83
Easton - Phillipsburg	Cars	59.40	58.27	1.13	60.55	59.52	1.03
	Trucks	72.02	74.37	-2.35	73.47	75.39	-1.92
	Total	60.28	59.41	0.87	61.44	60.76	0.68
Portland - Columbia	Cars	50.92	50.99	-0.07	51.70	51.86	-0.16
	Trucks	76.45	74.37	2.08	75.31	73.17	2.14
	Total	52.48	52.32	0.16	53.14	53.11	0.03
Delaware Water Gap	Cars	53.46	51.86	1.60	53.60	52.37	1.23
	Trucks	68.89	68.40	0.49	69.16	68.89	0.27
	Total	55.40	53.87	1.53	55.74	54.60	1.14
Milford - Montague	Cars	55.53	54.85	0.68	54.32	54.71	-0.39
	Trucks	67.63	64.88	2.75	68.84	68.72	0.12
	Total	55.87	55.12	0.75	54.70	55.11	-0.41

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2010

JANUARY 1, 2009		JANUARY 1, 2010		MONTH OF		MONTH OF	
AUGUST 31, 2009		AUGUST 31, 2010		AUGUST 2010		AUGUST 2009	
243 DAYS		243 DAYS		31 DAYS		31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
21,666,202	16,266,456.30	22,617,710	17,068,318.50	Passenger	3,330,971	2,515,851.75	2,374,866.25
-	(414,056.60)	-	(672,033.04)	Discounts *	-	(71,354.79)	(66,070.37)
21,666,202	15,852,399.70	22,617,710	16,396,285.46	TOTAL PASSENGER	3,330,971	2,444,496.96	2,308,797.88
522,982	2,591,803.75	536,660	2,663,324.50	2-Axle Trucks	73,753	366,067.00	350,941.00
220,164	2,116,393.79	221,479	2,134,012.07	3-Axle Trucks	32,594	313,721.85	276,421.75
190,101	2,415,171.85	187,079	2,378,894.70	4-Axle Trucks	27,109	344,644.30	301,290.60
2,090,659	33,322,960.91	2,114,808	33,752,048.52	5-Axle Trucks	274,691	4,394,850.95	4,363,183.64
46,950	887,707.07	50,215	950,240.85	6-Axle Trucks	6,733	127,520.25	105,268.85
1,466	36,302.60	1,877	45,504.10	7-Axle Trucks	376	8,876.50	4,007.92
29	1,595.60	28	1,488.84	Permits	4	244.20	189.00
3,072,351	41,371,935.57	3,112,146	41,925,513.58	TOTAL TRUCKS	415,250	5,545,925.05	5,401,300.76
24,738,553	57,224,335.27	25,729,856	58,321,799.04	TOTAL TOLL VEHICLES	3,746,221	7,990,422.01	7,710,098.64
101,805	235,491.09	105,884	240,007.40	DAILY AVERAGE	120,846	257,755.55	248,712.86

Rate Change	
Traffic (toll)	4.01%
Autos	4.39%
Trucks	1.30%
Revenue	1.92%
Autos	3.43%
Trucks	1.34%
EZPass Penetration	
Cars	55.84%
Trucks	72.87%
Total	57.90%

Rate Change	
Traffic (toll)	5.71%
Autos	6.02%
Trucks	3.27%
Revenue	3.64%
Autos	5.89%
Trucks	2.88%
EZPass Penetration	
Cars	54.85%
Trucks	72.61%
Total	56.81%

* 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.

Notes: (1) Three major snow events in February 2010 caused significant decreases in toll traffic in all three Districts.

(2) Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period beginning May 24, 2010 through the current date.

(3) Significant construction at the Trenton-Morrisville Toll Bridge caused moderate diversion to the local toll-supported bridges prior to September 2009.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS		JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS		MONTH OF AUGUST 2010 31 DAYS		MONTH OF AUGUST 2009 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,122,778	3,083,987.85 (75,497.53)	4,919,314	3,699,170.25 (127,048.46)	Passenger	725,070	545,255.00 (13,601.14)	583,018	438,714.00 (12,166.82)
4,122,778	\$ 3,008,490.32	4,919,314	\$ 3,572,121.79	Discounts *	-	-	-	-
				TOTAL PASSENGER	725,070	\$ 531,654.86	583,018	\$ 426,547.18
110,547	547,716.00	126,910	630,029.00	2-Axle Trucks	17,128	85,000.50	14,762	73,434.00
44,218	426,458.58	47,998	464,702.87	3-Axle Trucks	7,096	68,701.97	5,605	53,892.15
32,772	419,202.55	38,707	496,653.30	4-Axle Trucks	5,039	64,530.70	4,973	63,367.20
96,173	1,535,710.86	108,150	1,731,062.28	5-Axle Trucks	14,300	228,700.84	12,197	194,877.01
995	19,020.51	1,280	24,692.85	6-Axle Trucks	137	2,638.35	109	2,088.45
16	364.98	22	501.17	7-Axle Trucks	4	88.73	4	91.00
-	-	-	-	Permits	-	-	-	-
284,721	\$ 2,948,473.48	323,067	\$ 3,347,641.47	TOTAL TRUCKS	43,704	\$ 449,661.09	37,670	\$ 387,749.81
4,407,499	\$ 5,956,963.80	5,242,381	\$ 6,919,783.26	TOTAL TOLL VEHICLES	768,774	\$ 981,315.95	620,688	\$ 814,296.99
18,138	\$ 24,514.25	21,574	\$ 28,476.39	DAILY AVERAGE	24,799	\$ 31,655.35	20,022	\$ 26,267.64
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
23.86%				23.86%				
Trucks				Trucks				
19.32%				24.36%				
13.47%				16.02%				
Revenue				Revenue				
16.16%				20.51%				
Autos				Autos				
18.73%				24.64%				
Trucks				Trucks				
13.54%				15.97%				
EZPass Penetration				EZPass Penetration				
Cars				Cars				
54.06%				53.26%				
83.77%				84.76%				
Trucks				Trucks				
55.89%				55.05%				
Total				Total				

Rate Change	
Traffic (toll)	
Autos	18.94%
Trucks	19.32%
Revenue	13.47%
Autos	16.16%
Trucks	18.73%
EZPass Penetration	13.54%
Cars	54.06%
Trucks	83.77%
Total	55.89%

Rate Change	
Traffic (toll)	
Autos	23.85%
Trucks	24.36%
Revenue	16.02%
Autos	20.51%
Trucks	24.64%
EZPass Penetration	15.97%
Cars	53.25%
Trucks	84.76%
Total	55.05%

* 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.

Notes: (1) Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period beginning May 24, 2010 through the current date.

(2) Significant construction at the Trenton-Morrisville Toll Bridge caused moderate diversion to the local toll-supported bridges prior to September 2009.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS			JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS			MONTH OF AUGUST 2010 31 DAYS			MONTH OF AUGUST 2009 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,224,902 \$	918,121.80		1,189,622	897,687.75		Passenger	167,046	126,255.00	161,697	122,160.75	
-	(35,736.12)		-	(51,025.30)		Discounts *	-	(5,411.19)	-	(4,932.61)	
1,224,902 \$	882,385.68		1,189,622 \$	846,662.45		TOTAL PASSENGER	167,046 \$	120,843.81	161,697 \$	117,228.14	
38,595	191,544.25		36,969	183,827.50		2-Axle Trucks	4,884	24,280.00	5,218	25,973.00	
13,433	130,003.24		13,162	127,472.99		3-Axle Trucks	1,816	17,587.66	1,802	17,420.12	
3,665	46,759.05		4,695	59,738.90		4-Axle Trucks	669	8,499.40	536	6,848.40	
17,058	272,989.09		16,931	271,530.73		5-Axle Trucks	2,245	36,026.03	2,241	35,956.17	
349	6,741.20		366	7,088.25		6-Axle Trucks	64	1,246.05	45	865.80	
16	377.00		33	809.27		7-Axle Trucks	6	158.29	1	22.75	
-	-		-	-		Permits	-	-	-	-	
73,117 \$	648,413.83		72,156 \$	650,467.64		TOTAL TRUCKS	9,684 \$	87,797.43	9,843 \$	87,086.24	
1,298,019 \$	1,530,799.51		1,261,778 \$	1,497,130.09		TOTAL TOLL VEHICLES	176,730 \$	208,641.24	171,540 \$	204,314.38	
5,342 \$	6,299.59		5,193 \$	6,161.03		DAILY	5,701 \$	6,730.36	5,534 \$	6,590.79	
Rate Change											
Traffic (toll)											
Autos											
Trucks											
Revenue											
Autos											
Trucks											
EZPass Penetration											
Cars											
Trucks											
Total											

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS			JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS			MONTH OF AUGUST 2010 31 DAYS			MONTH OF AUGUST 2009 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,162,993	3,889,269.30 (89,576.48)		5,239,863	3,967,370.25 (150,003.30)	Passenger	871,329	559,259.00		816,482	618,961.50	
-			-		Discounts *	-	(15,610.16)		-	(13,987.91)	
5,162,993	3,800,692.82		5,239,863	3,817,366.95	TOTAL PASSENGER	871,329	543,648.84		816,482	604,973.59	
141,882	702,628.25		136,012	673,971.50	2-Axle Trucks	19,837	98,392.50		19,949	99,013.50	
62,444	599,013.30		59,745	574,237.71	3-Axle Trucks	8,950	86,050.00		8,352	80,414.47	
70,316	885,758.25		74,632	941,292.30	4-Axle Trucks	11,847	149,727.50		8,621	108,946.50	
1,129,281	17,989,831.49		1,145,385	18,256,692.69	5-Axle Trucks	147,934	2,359,267.34		149,434	2,383,237.34	
29,482	559,698.28		29,106	548,496.00	6-Axle Trucks	3,936	74,240.40		3,434	64,880.40	
851	20,382.16		1,223	28,806.27	7-Axle Trucks	280	6,322.27		48	1,337.71	
7	400.88		3	141.60	Permits	-	-		1	83.40	
1,434,272	20,753,712.61		1,446,106	21,023,638.07	TOTAL TRUCKS	192,784	2,774,000.01		189,839	2,737,913.32	
6,597,265	24,554,403.43		6,685,969	24,841,005.02	TOTAL TOLL VEHICLES	1,084,113	3,417,648.85		1,006,321	3,342,886.91	
27,149	101,046.93		27,514	102,226.36	DAILY AVERAGE	34,326	110,246.74		32,462	107,835.06	

Rate Change	
Traffic (toll)	
Autos	1.34%
Trucks	1.49%
Revenue	0.83%
Autos	1.17%
Trucks	0.44%
EZPass Penetration	1.30%
Cars	54.61%
Trucks	72.56%
Total	58.49%

Rate Change	
Traffic (toll)	
Autos	5.74%
Trucks	6.72%
Revenue	1.55%
Autos	2.24%
Trucks	6.39%
EZPass Penetration	1.32%
Cars	53.11%
Trucks	72.25%
Total	56.58%

* 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

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS		JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS		AUGUST 2010		MONTH OF AUGUST 2010 31 DAYS		MONTH OF AUGUST 2009 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
3,825,431	2,863,722.75 (75,460.42)	3,961,192	2,982,198.75 (124,841.33)	Passenger	479,757	361,634.25 (12,871.27)	489,324	368,877.75 (12,498.90)	
-		-		Discounts *	-		-		
3,825,431	2,788,262.33	3,961,192	2,857,357.42	TOTAL PASSENGER	479,757	348,762.98	489,324	355,378.85	
98,918	480,973.50	101,656	505,596.50	2-Axle Trucks	12,143	60,396.00	11,682	58,095.00	
33,622	323,316.19	32,192	310,035.65	3-Axle Trucks	4,593	44,038.23	3,864	37,213.25	
42,633	547,047.80	25,709	329,803.50	4-Axle Trucks	3,893	49,925.20	4,475	57,590.00	
145,339	2,317,170.72	134,471	2,156,337.19	5-Axle Trucks	15,091	242,074.61	17,273	276,733.45	
1,640	31,245.23	1,937	37,432.20	6-Axle Trucks	196	3,783.00	170	3,256.50	
37	904.16	27	588.73	7-Axle Trucks	1	26.00	8	188.50	
-		-		Permits	-		-		
322,189	3,710,657.60	295,992	3,339,793.77	TOTAL TRUCKS	35,907	400,243.04	37,472	433,077.70	
4,147,620	6,498,919.93	4,257,184	6,197,151.19	TOTAL TOLL VEHICLES	515,664	749,006.02	526,796	789,455.55	
17,058	25,744.53	17,519	25,502.68	DAILY AVERAGE	16,634	24,161.48	16,993	25,466.34	

Rate Change	
Traffic (toll)	2.64%
Autos	3.55%
Trucks	-8.13%
Revenue	-4.64%
Autos	2.48%
Trucks	-9.99%
EZPass Penetration	
Cars	60.55%
Trucks	73.47%
Total	61.44%

Rate Change	
Traffic (toll)	-2.11%
Autos	-1.96%
Trucks	-4.18%
Revenue	-5.12%
Autos	-2.14%
Trucks	-7.58%
EZPass Penetration	
Cars	59.40%
Trucks	72.02%
Total	60.28%

* 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

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS			JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS			MONTH OF AUGUST 2010 31 DAYS			MONTH OF AUGUST 2009 31 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	
833,154	626,660.25 (26,355.99)	841,048	635,850.00 (34,943.06)	Passenger	116,633	88,364.25 (3,960.35)	118,754	89,914.50 (3,953.62)			
833,154 \$	600,304.26	841,048 \$	600,906.94	Discounts *	-	(3,960.35)	-	(3,953.62)			
				TOTAL PASSENGER	116,633 \$	84,403.90	118,754 \$	85,960.88			
19,347	96,014.00	19,303	95,800.50	2-Axle Trucks	2,845	14,117.50	2,598	12,923.00			
6,220	60,377.42	7,287	70,857.16	3-Axle Trucks	852	8,285.66	828	8,036.14			
6,101	78,822.90	7,956	103,061.40	4-Axle Trucks	1,011	13,107.90	850	10,988.90			
19,711	317,384.86	20,022	322,674.78	5-Axle Trucks	2,874	46,326.66	2,879	46,363.61			
198	3,848.34	131	2,548.65	6-Axle Trucks	24	468.00	28	546.00			
45	1,055.11	5	123.50	7-Axle Trucks	-	-	8	185.25			
-	-	1	22.00	Permits	-	-	-	-			
51,622 \$	557,502.63	54,705 \$	595,087.99	TOTAL TRUCKS	7,606 \$	82,305.72	7,191 \$	79,062.90			
884,776 \$	1,157,806.89	895,753 \$	1,195,994.93	TOTAL TOLL VEHICLES	124,239 \$	166,709.62	125,945 \$	165,023.78			
3,641 \$	4,764.64	3,686 \$	4,921.79	DAILY AVERAGE	4,008 \$	5,377.73	4,063 \$	5,323.35			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							
EZPass Penetration				EZPass Penetration							
Cars				Cars							
Trucks				Trucks							
Total				Total							

Rate Change	
Traffic (toll)	
Autos	1.24%
Trucks	0.95%
Revenue	5.97%
Autos	3.30%
Trucks	0.10%
EZPass Penetration	6.74%
Cars	51.70%
Trucks	75.31%
Total	53.14%

Rate Change	
Traffic (toll)	
Autos	-1.35%
Trucks	-1.79%
Revenue	5.77%
Autos	1.02%
Trucks	-1.81%
EZPass Penetration	4.10%
Cars	50.92%
Trucks	76.45%
Total	52.48%

* 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

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS		JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS		MONTH OF AUGUST 2010 31 DAYS		MONTH OF AUGUST 2009 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,658,726	4,253,199.75 (92,786.71)	5,618,496	4,244,176.50 (155,752.42)	Passenger	848,309	641,879.25 (16,823.71)	844,843	639,393.75 (15,433.03)
5,658,726	\$ 4,160,413.04	\$ 5,618,496	\$ 4,088,424.08	DISCOUNTS *	-	-	-	-
				TOTAL PASSENGER	848,309	\$ 625,055.54	844,843	\$ 623,960.72
98,321	486,527.25	101,239	501,519.50	2-Axle Trucks	14,619	72,440.00	14,178	70,277.00
57,614	551,861.48	58,778	564,236.19	3-Axle Trucks	8,813	84,463.02	7,776	74,577.31
33,562	423,989.15	34,325	434,697.90	4-Axle Trucks	4,464	56,449.90	4,063	51,424.10
677,878	10,807,171.12	685,307	10,941,116.23	5-Axle Trucks	91,648	1,462,906.40	88,660	1,415,585.84
14,201	268,704.66	17,336	328,846.05	6-Axle Trucks	2,355	44,746.65	1,752	33,251.40
494	13,064.48	560	14,520.45	7-Axle Trucks	78	2,126.50	81	2,093.98
22	1,194.72	24	1,325.24	Permits	4	244.20	2	105.60
882,092	\$ 12,552,512.86	897,569	\$ 12,786,261.56	TOTAL TRUCKS	121,981	\$ 1,723,376.67	116,512	\$ 1,647,315.23
6,540,818	\$ 16,712,925.90	6,516,065	\$ 16,874,685.64	TOTAL TOLL VEHICLES	970,290	\$ 2,348,432.21	961,355	\$ 2,271,275.95
26,917	\$ 68,777.47	26,815	\$ 69,443.15	DAILY AVERAGE	31,300	\$ 75,755.88	31,011	\$ 73,266.97
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				
EZPass Penetration				EZPass Penetration				
Cars				Cars				
Trucks				Trucks				
Total				Total				
0.38%				0.93%				
-0.71%				0.41%				
1.75%				4.69%				
0.97%				3.40%				
-1.73%				0.16%				
1.86%				4.62%				
53.60%				53.46%				
69.16%				68.89%				
55.74%				55.40%				

Rate Change	
Traffic (toll)	-0.38%
Autos	-0.71%
Trucks	1.75%
Revenue	0.97%
Autos	-1.73%
Trucks	1.86%
EZPass Penetration	
Cars	53.60%
Trucks	69.16%
Total	55.74%

Rate Change	
Traffic (toll)	0.93%
Autos	0.41%
Trucks	4.69%
Revenue	3.40%
Autos	0.18%
Trucks	4.62%
EZPass Penetration	
Cars	53.46%
Trucks	68.89%
Total	55.40%

* 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

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2010

JANUARY 1, 2009 AUGUST 31, 2009 243 DAYS		JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS		MONTH OF AUGUST 2010 31 DAYS		MONTH OF AUGUST 2009 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
838,218	631,494.60 (19,641.35)	848,175	641,865.00 (28,419.17)	Passenger	122,827	93,204.00 (3,076.97)	127,724	96,846.00 (3,097.48)
838,218	\$ 611,853.25	848,175	\$ 613,445.83	Discounts *	-	-	-	-
				TOTAL PASSENGER	122,827	\$ 90,127.03	127,724	\$ 93,748.52
15,371	76,400.50	14,571	72,580.00	2-Axle Trucks	2,297	11,440.50	2,252	11,224.50
2,613	25,363.58	2,317	22,469.50	3-Axle Trucks	474	4,595.31	502	4,868.31
1,053	13,592.15	1,055	13,647.40	4-Axle Trucks	186	2,403.70	165	2,125.50
5,219	83,702.77	4,542	72,834.62	5-Axle Trucks	599	9,549.07	650	10,410.22
75	1,448.85	59	1,136.85	6-Axle Trucks	21	397.80	20	378.30
7	154.71	7	154.71	7-Axle Trucks	7	154.71	4	88.73
-	-	-	-	Permits	-	-	-	-
24,338	\$ 200,662.56	22,551	\$ 182,623.08	TOTAL TRUCKS	3,584	\$ 28,541.09	3,593	\$ 29,095.56
862,556	\$ 812,515.81	870,726	\$ 796,068.91	TOTAL TOLL VEHICLES	126,411	\$ 118,668.12	131,317	\$ 122,844.08
3,550	\$ 3,343.69	3,583	\$ 3,276.00	DAILY AVERAGE	4,076	\$ 3,628.00	4,235	\$ 3,962.71
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				
EZPass Penetration				EZPass Penetration				
Cars				Cars				
Trucks				Trucks				
Total				Total				
0.95%				-3.74%				
1.19%				-3.83%				
-7.34%				-0.25%				
-2.02%				-3.40%				
0.26%				-3.88%				
-8.99%				-1.91%				
54.32%				55.53%				
68.84%				67.63%				
54.70%				55.87%				

Rate Change	
Traffic (toll)	0.95%
Autos	1.19%
Trucks	-7.34%
Revenue	-2.02%
Autos	0.26%
Trucks	-8.99%
EZPass Penetration	
Cars	54.32%
Trucks	68.84%
Total	54.70%

Rate Change	
Traffic (toll)	-3.74%
Autos	-3.83%
Trucks	-0.25%
Revenue	-3.40%
Autos	-3.86%
Trucks	-1.91%
EZPass Penetration	
Cars	55.53%
Trucks	67.63%
Total	55.87%

* 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**

August 2010

Bridge	Westbound Volume					
	August 2010	August 2009	% Change	YTD 2010	YTD 2009	% Change
Lower Trenton	534,199	417,446	27.97%	3,562,937	3,210,942	10.96%
Calhoun Street ¹	0	282,075	-100.00%	1,275,852	2,211,073	-42.30%
Scudder Falls	1,023,765	939,854	8.93%	7,345,085	7,172,886	2.40%
Washington Crossing ²	31,000	118,441	-73.83%	864,305	997,506	-13.35%
New Hope - Lambertville	233,776	214,195	9.14%	1,623,773	1,516,522	7.07%
Centre Bridge - Stockton	76,945	74,347	3.49%	530,107	514,512	3.03%
Uhlertown - Frenchtown	70,916	67,690	4.77%	505,395	481,045	5.06%
Upper Black Eddy - Milford	61,789	58,502	5.62%	444,881	420,302	5.85%
Riegelsville	68,530	66,166	3.57%	517,827	429,577	20.54%
Northampton Street	404,169	410,550	-1.55%	3,128,781	3,150,878	-0.70%
Riverton - Belvidere	85,008	83,556	1.74%	647,355	641,429	0.92%
Total	2,590,097	2,732,823	-5.22%	20,446,297	20,746,672	-1.45%

Notes:

- (1) Calhoun Street Bridge closed beginning 5-24-10 for rehabilitation under Contract No. TS-447B.
- (2) Washington Crossing Bridge closed beginning 8-9-10 for rehabilitation under Contract No. TS-442A.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
August 2010

Bridge	Total Volume					
	August 2010	August 2009	% Change	YTD 2010	YTD 2009	% Change
Lower Trenton	792,494	574,407	37.97%	5,064,775	4,493,743	12.71%
Calhoun Street ¹	0	572,997	-100.00%	2,512,058	4,478,330	-43.91%
Scudder Falls	1,953,898	1,812,943	7.77%	14,074,533	13,868,214	1.49%
Washington Crossing ²	54,554	207,522	-73.71%	1,504,235	1,698,988	-11.46%
New Hope - Lambertville	498,091	448,977	10.94%	3,449,460	3,232,121	6.72%
Centre Bridge - Stockton	165,966	160,092	3.67%	1,158,805	1,120,446	3.42%
Uhlerstown - Frenchtown	140,583	133,636	5.20%	1,005,753	956,442	5.16%
Upper Black Eddy - Milford	123,130	122,459	0.55%	865,708	881,244	-1.76%
Riegelsville	109,481	110,022	-0.49%	845,515	766,309	10.34%
Northampton Street	662,140	682,176	-2.94%	5,153,855	5,280,020	-2.39%
Riverton - Belvidere	155,544	152,663	1.89%	1,186,996	1,181,169	0.49%
Total	4,655,881	4,977,894	-6.47%	36,821,692	37,957,028	-2.99%

Notes:

- (1) Calhoun Street Bridge closed beginning 5-24-10 for rehabilitation under Contract No. TS-447B.
- (2) Washington Crossing Bridge closed beginning 8-9-10 for rehabilitation under Contract No. TS-442A.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
August 2010

Bridge	Total Volume (all classes)					
	August 2010	August 2009	% Change	YTD 2010	YTD 2009	% Change
Trenton - Morrisville ¹	1,867,515	1,677,661	11.32%	13,286,093	12,566,966	5.72%
New Hope - Lambertville ²	331,398	353,846	-6.34%	2,504,278	2,829,638	-11.50%
Interstate 78	2,160,650	2,068,897	4.43%	14,099,356	13,681,840	3.05%
Easton - Phillipsburg	1,186,348	1,186,033	0.03%	9,361,586	9,350,687	0.12%
Portland - Columbia ³	260,957	251,011	3.96%	1,834,546	1,799,179	1.97%
Delaware Water Gap	1,968,210	1,945,662	1.16%	13,278,416	13,226,063	0.40%
Milford - Montague	231,343	298,800	-22.58%	1,589,716	2,034,481	-21.86%
Total	8,006,422	7,781,909	2.89%	55,953,990	55,488,855	0.84%

Notes:

- (1) Calhoun Street Bridge closed beginning 5-24-10 for rehabilitation under Contract No. TS-447B.
- (2) Counters down 8-16-10 to 8-31-10. Data interpolated.
- (3) Left lane counter down 8-5-10 to 8-31-10. July 2010 data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled **"Budget vs Actual"** covering the month of August 2010 and the eight month year-to-date operations of fiscal year 2010 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,032,154 for the month of August. For the 2010 fiscal year-to-date period, total expense plus encumbrances amounted to \$29,262,311 or 94.7% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There are several line items that are currently running ahead of budget on a year-to-date basis. Salary expense is currently running about .73% or \$85,000 over budget. The current operating budget anticipates a 3.5% vacancy rate for all salary classes but currently less than 2% of budgeted positions are vacant. Overtime is 6.5% or \$13,000 over budget due to the significant snow events in early 2010. Health Care Benefit cost is 1.68% or \$67,000 due to higher than budgeted rates for the premium based healthcare plan. All other expense line items are within their budgets

There were no unusual expenditures during the month of August.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

TOTAL COMMISSION

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,832,531	\$1,363,993	\$11,694,324	\$0	\$6,138,207
Temporary/Summer Salaries	661,502	82,601	439,333	0	222,169
Overtime Wages	306,005	12,667	218,242	0	87,763
Pension Contributions	933,047	58,624	440,145	0	492,902
Social Security Contributions	1,495,195	114,503	979,012	0	516,183
Health Care Benefits	5,997,637	604,158	4,072,929	0	1,924,708
Life Insurance	119,738	8,909	78,712	0	41,026
Unemployment Compensation	45,000	0	15,810	0	29,190
Utility Expense	904,246	75,887	496,319	48,755	359,172
Office Expense	266,310	25,829	137,375	18,849	110,086
Communication	573,585	38,283	223,785	16,802	332,998
Information Technology	273,150	50,779	123,294	23,693	126,164
Education Training	150,761	7,700	86,891	0	63,870
Vehicle Maint. & Equipment	375,964	30,780	162,486	41,158	172,320
Operations Maintenance	2,363,509	215,933	1,264,943	196,241	902,325
Commission	22,500	1,763	18,449	283	3,767
Toll Collection	67,700	6,004	33,025	9,466	25,209
Uniform Expense	78,750	4,174	42,785	8,896	27,069
Business Insurance	3,667,830	237,246	1,966,766	0	1,701,064
Licenses & Inspections	3,595	580	1,858	0	1,737
Advertising	64,700	2,836	18,272	4,264	42,164
Professional Services	1,015,254	98,448	503,150	183,912	328,192
State Police Bridge Security	4,413,084	343,657	2,649,392	0	1,763,692
EZPass Equipment/Maintenance	1,365,566	107,409	831,870	0	533,696
General Contingency	300,000	0	15,825	0	284,175
EZPass Operating Expense	3,167,486	415,596	2,194,998	0	972,488
Total	\$46,464,646	\$3,908,362	\$28,709,992	\$552,319	\$17,202,335

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

ADMINISTRATION*

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,046,578	\$226,882	\$2,005,093	\$0	\$1,041,484
Temporary/Summer Salaries	8,196	3,991	10,554	0	(2,358)
Overtime Wages	1,200	0	154	0	1,046
Pension Contributions	152,631	7,442	71,399	0	81,232
Social Security Contributions	233,782	16,788	152,886	0	80,896
Health Care Benefits	725,463	70,732	480,783	0	244,680
Life Insurance	19,892	1,431	12,738	0	7,154
Unemployment Compensation	45,000	0	15,810	0	29,190
Office Expense	199,615	21,596	111,502	12,493	75,620
Communication	97,250	10,889	56,236	0	41,014
Information Technology	240,000	26,322	98,837	23,693	117,470
Education Training	106,955	4,991	64,074	0	42,881
Vehicle Maint. & Equipment	2,824	(400)	(1,219)	0	4,043
Commission	22,500	1,763	18,449	283	3,767
Business Insurance	288,282	9,844	68,597	0	219,685
Advertising	64,700	2,836	18,272	4,264	42,164
Professional Services	783,254	98,448	470,846	0	312,409
General Contingency	300,000	0	15,825	0	284,175
TOTAL	\$6,338,122	\$503,555	\$3,670,838	\$40,734	\$2,626,550

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

ADMINISTRATION - OPERATIONS*

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,082,249	\$102,194	\$697,699	\$0	\$384,550
Overtime Wages	0	0	271	0	(271)
Pension Contributions	90,527	5,073	36,294	0	54,232
Social Security Contributions	139,785	12,304	95,101	0	44,684
Health Care Benefits	332,693	34,519	233,212	0	99,481
Life Insurance	11,931	903	7,407	0	4,524
Office Expense	27,900	316	7,350	369	20,180
Communication	53,349	1,549	15,225	0	38,124
Education Training	30,550	2,278	19,274	0	11,276
Vehicle Maint. & Equipment	9,640	0	0	0	9,640
Operations Maintenance	1,221,400	161,265	717,692	40,227	463,480
Uniform Expense	750	292	292	0	458
Business Insurance	62,479	5,032	36,291	0	26,188
Professional Services	232,000	0	32,304	183,912	15,784
TOTAL	\$3,295,253	\$325,726	\$1,898,414	\$224,509	\$1,172,329

* Includes Engineering, Security, Safety & Training, Policy and Planning, Plant & Facility, Electronic Security & Surveillance, and Compact Authorized Investment.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,534,827	\$115,202	\$990,629	\$0	\$544,197
Temporary/Summer Salaries	76,028	15,937	74,510	0	1,518
Overtime Wages	28,998	2,374	27,539	0	1,459
Pension Contributions	77,265	4,767	34,102	0	43,162
Social Security Contributions	125,449	10,334	84,605	0	40,844
Health Care Benefits	539,002	57,654	389,149	0	149,853
Life Insurance	9,870	798	7,043	0	2,827
Utility Expense	180,314	12,352	78,546	11,340	90,428
Office Expense	4,350	874	3,576	1,378	(604)
Communication	94,624	3,785	26,973	4,960	62,691
Information Technology	8,385	7,890	7,890	0	495
Education Training	1,500	0	0	0	1,500
Vehicle Maint. & Equipment	59,800	6,070	28,593	3,146	28,061
Operations Maintenance	171,894	11,641	80,316	21,568	70,009
Toll Collection	12,500	1,390	5,536	1,954	5,010
Uniform Expense	14,250	666	9,282	1,290	3,678
Business Insurance	342,034	23,003	186,355	0	155,679
Licenses & Inspections	480	0	140	0	340
State Police Bridge Security	585,175	45,569	351,309	0	233,865
EZPass Equipment/Maintenance	195,081	15,349	118,874	0	76,207
EZPass Operating Expense	564,446	74,059	391,149	0	173,297
TOTAL	\$4,626,271	\$409,713	\$2,896,119	\$45,636	\$1,684,516

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,056,310	\$71,025	\$674,139	\$0	\$382,170
Temporary/Summer Salaries	35,971	7,748	24,398	0	11,573
Overtime Wages	14,580	2,535	29,757	0	(15,177)
Pension Contributions	53,033	3,270	23,395	0	29,637
Social Security Contributions	84,675	6,134	54,978	0	29,697
Health Care Benefits	373,807	37,377	247,727	0	126,080
Life Insurance	6,828	417	4,237	0	2,591
Utility Expense	120,150	12,824	74,253	1,388	44,509
Office Expense	7,700	225	1,498	662	5,540
Communication	52,220	3,770	21,574	0	30,646
Information Technology	9,250	6,446	6,446	0	2,804
Education Training	1,000	0	0	0	1,000
Vehicle Maint. & Equipment	70,840	6,822	31,213	13,316	26,311
Operations Maintenance	139,145	2,556	73,778	23,508	41,860
Toll Collection	9,900	2,704	6,115	609	3,176
Uniform Expense	5,000	125	2,715	556	1,729
Business Insurance	269,531	18,230	151,531	0	118,000
Licenses & Inspections	240	0	135	0	105
State Police Bridge Security	135,923	10,585	81,601	0	54,322
EZPass Equipment/Maintenance	156,065	12,277	95,083	0	60,982
EZPass Operating Expense	190,366	24,977	131,919	0	58,446
TOTAL	\$2,792,533	\$230,047	\$1,736,492	\$40,038	\$1,016,003

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

INTERSTATE - 78 TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,204,266	\$170,027	\$1,435,023	\$0	\$769,242
Temporary/Summer Salaries	116,402	11,019	70,073	0	46,329
Overtime Wages	51,228	1,640	34,008	0	17,220
Pension Contributions	111,422	8,267	61,451	0	49,971
Social Security Contributions	181,450	13,943	117,424	0	64,026
Health Care Benefits	805,845	83,279	561,454	0	244,391
Life Insurance	14,184	1,079	9,576	0	4,608
Utility Expense	128,000	12,000	74,318	5,116	48,567
Office Expense	7,750	339	3,652	1,097	3,001
Communication	64,470	2,096	16,125	0	48,345
Information Technology	3,103	2,024	2,024	0	1,079
Education Training	1,280	231	961	0	319
Vehicle Maint. & Equipment	64,240	8,224	31,534	4,357	28,349
Operations Maintenance	188,275	9,390	148,369	6,129	33,777
Toll Collection	11,000	591	5,728	1,636	3,636
Uniform Expense	9,750	1,417	5,269	2,239	2,243
Business Insurance	623,351	41,650	353,622	0	269,729
Licenses & Inspections	408	130	227	0	181
State Police Bridge Security	654,460	50,964	392,905	0	261,555
EZPass Equipment/Maintenance	273,113	21,482	166,374	0	106,739
EZPass Operating Expense	874,860	114,788	606,258	0	268,602
TOTAL	\$6,388,857	\$554,580	\$4,096,377	\$20,574	\$2,271,907

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,613,604	\$124,246	\$1,061,803	\$0	\$551,801
Temporary/Summer Salaries	129,720	12,659	76,353	0	53,367
Overtime Wages	38,076	308	21,025	0	17,051
Pension Contributions	81,656	5,439	39,197	0	42,459
Social Security Contributions	136,277	10,507	88,817	0	47,460
Health Care Benefits	554,470	55,972	387,354	0	167,116
Life Insurance	10,399	787	7,087	0	3,312
Utility Expense	117,856	16,767	84,474	0	33,382
Office Expense	6,800	1,076	4,214	997	1,589
Communication	50,670	3,764	20,930	2,560	27,180
Information Technology	3,103	2,024	2,024	0	1,079
Education Training	2,626	200	1,782	0	844
Vehicle Maint. & Equipment	40,860	1,649	18,386	4,323	18,150
Operations Maintenance	151,497	8,673	86,946	9,698	54,854
Toll Collection	11,500	532	4,865	1,754	4,881
Uniform Expense	9,000	1,357	7,110	0	1,890
Business Insurance	239,310	16,313	138,719	0	100,591
Licenses & Inspections	504	130	170	0	334
State Police Bridge Security	442,191	34,434	265,469	0	176,722
EZPass Equipment/Maintenance	195,081	15,349	118,874	0	76,207
EZPass Operating Expense	551,459	72,355	382,149	0	169,310
TOTAL	\$4,386,658	\$384,541	\$2,817,747	\$19,332	\$1,549,578

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$751,023	\$57,714	\$485,966	\$0	\$265,058
Temporary/Summer Salaries	50,580	6,564	32,195	0	18,385
Overtime Wages	22,190	920	10,807	0	11,383
Pension Contributions	34,852	2,828	20,234	0	14,618
Social Security Contributions	63,020	4,910	39,835	0	23,185
Health Care Benefits	240,276	24,133	168,799	0	71,477
Life Insurance	4,395	336	2,974	0	1,420
Utility Expense	70,500	2,935	39,272	6,515	24,713
Office Expense	2,125	327	1,356	422	347
Communication	40,176	3,182	14,382	3,094	22,700
Information Technology	3,103	2,024	2,024	0	1,079
Education Training	900	0	37	0	863
Vehicle Maint. & Equipment	23,230	1,888	9,859	2,619	10,752
Operations Maintenance	85,595	3,347	30,175	23,611	31,809
Toll Collection	6,300	211	2,204	904	3,192
Uniform Expense	3,500	120	2,254	0	1,246
Business Insurance	153,761	10,394	88,126	0	65,635
Licenses & Inspections	350	65	170	0	180
State Police Bridge Security	85,173	6,633	51,133	0	34,039
EZPass Equipment/Maintenance	117,049	9,205	71,291	0	45,757
EZPass Operating Expense	102,944	13,507	71,337	0	31,607
TOTAL	\$1,861,041	\$151,242	\$1,144,430	\$37,165	\$679,446

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,330,047	\$180,188	\$1,526,640	\$0	\$803,407
Temporary/Summer Salaries	194,700	20,962	129,575	0	65,125
Overtime Wages	48,195	795	17,902	0	30,293
Pension Contributions	115,726	7,790	55,727	0	59,999
Social Security Contributions	196,830	15,441	128,027	0	68,803
Health Care Benefits	816,706	84,847	573,411	0	243,294
Life Insurance	14,764	1,181	10,403	0	4,360
Utility Expense	100,418	4,249	43,247	23,258	33,913
Office Expense	4,100	929	3,016	851	233
Communication	58,416	5,163	25,654	3,094	29,668
Information Technology	3,103	2,024	2,024	0	1,079
Education Training	900	0	230	0	670
Vehicle Maint. & Equipment	51,820	2,694	23,194	7,539	21,087
Operations Maintenance	131,260	6,649	40,649	40,823	49,788
Toll Collection	9,500	366	4,885	1,643	2,972
Uniform Expense	11,000	124	6,682	2,829	1,488
Business Insurance	480,722	32,337	270,089	0	210,633
Licenses & Inspections	160	55	55	0	105
State Police Bridge Security	622,686	48,490	373,829	0	248,857
EZPass Equipment/Maintenance	312,129	24,543	190,082	0	122,047
EZPass Operating Expense	780,151	102,361	540,628	0	239,523
TOTAL	\$6,283,334	\$541,188	\$3,965,949	\$80,037	\$2,237,348

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,038	\$60,644	\$541,350	\$0	\$210,688
Temporary/Summer Salaries	49,905	3,721	21,674	0	28,231
Overtime Wages	24,135	1,129	14,901	0	9,234
Pension Contributions	40,265	2,716	19,433	0	20,832
Social Security Contributions	63,195	4,931	43,546	0	19,649
Health Care Benefits	273,774	26,888	180,563	0	93,212
Life Insurance	5,102	367	3,249	0	1,852
Utility Expense	57,290	3,268	38,421	0	18,869
Office Expense	2,600	145	1,211	580	809
Communication	33,160	2,706	15,697	3,094	14,369
Information Technology	3,103	2,024	2,024	0	1,079
Education Training	1,700	0	532	0	1,168
Vehicle Maint. & Equipment	28,520	1,502	9,438	4,688	14,394
Operations Maintenance	88,421	3,281	29,133	21,711	37,577
Toll Collection	7,000	212	3,692	965	2,343
Uniform Expense	4,500	0	1,406	0	3,095
Business Insurance	112,835	7,797	66,715	0	46,119
Licenses & Inspections	36	55	120	0	(84)
State Police Bridge Security	89,586	6,976	53,783	0	35,803
EZPass Equipment/Maintenance	117,049	9,205	71,291	0	45,757
EZPass Operating Expense	103,260	13,548	71,557	0	31,703
TOTAL	\$1,857,473	\$151,116	\$1,189,736	\$31,038	\$636,699

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,896,547	\$139,601	\$1,238,039	\$0	\$658,508
Overtime Wages	42,591	733	39,871	0	2,720
Pension Contributions	96,122	6,016	43,039	0	53,083
Social Security Contributions	148,344	10,467	95,457	0	52,887
Health Care Benefits	731,255	70,931	467,715	0	263,540
Life Insurance	12,271	877	7,580	0	4,691
Utility Expense	70,791	6,961	35,741	1,138	33,912
Office Expense	2,370	0	0	0	2,370
Communication	9,770	661	6,037	0	3,733
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	2,011	9,483	0	6,387
Operations Maintenance	135,306	8,295	47,809	5,550	81,947
Uniform Expense	15,200	73	5,412	1,086	8,702
Business Insurance	740,599	48,970	408,154	0	332,445
Licenses & Inspections	817	80	505	0	312
State Police Bridge Security	1,368,056	106,534	821,312	0	546,744
TOTAL	\$5,288,159	\$402,208	\$3,226,154	\$7,774	\$2,054,232

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2010

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,565,043	\$116,271	\$1,037,941	\$0	\$527,101
Overtime Wages	34,812	2,233	22,008	0	12,804
Pension Contributions	79,549	5,014	35,873	0	43,676
Social Security Contributions	122,389	8,745	78,337	0	44,052
Health Care Benefits	604,346	57,827	382,762	0	221,584
Life Insurance	10,103	733	6,418	0	3,685
Utility Expense	58,927	4,531	28,047	0	30,880
Office Expense	1,000	0	0	0	1,000
Communication	19,480	719	4,953	0	14,527
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	321	2,004	1,171	5,145
Operations Maintenance	50,717	837	10,076	3,416	37,224
Uniform Expense	5,800	0	2,364	896	2,540
Business Insurance	354,926	23,676	198,566	0	156,360
Licenses & Inspections	600	65	336	0	264
State Police Bridge Security	429,834	33,472	258,051	0	171,784
TOTAL	\$3,346,945	\$254,445	\$2,067,736	\$5,483	\$1,273,726

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31, 2010

	T-M	NE-L	I-76	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2010	% of Revenue	TOTAL 2009	% of Revenue
TOLL REVENUE														
Net Toll Revenues	6,556,979	1,493,462	25,487,284	6,201,657	1,395,289	16,900,265	793,692	-	-	-	58,989,651		57,187,124	
EZPass Fee	61,587	15,307	298,271	62,667	16,471	157,571	6,636	-	-	(56,000)	516,809		263,870	
Net Violation Fee Income	65,268	-	196,701	53,384	-	-	-	-	-	-	331,271		-	
REVENUE FROM TOLL ACTIVITY	\$ 7,087,837	\$ 1,508,769	\$ 25,981,256	\$ 6,317,430	\$ 1,205,680	\$ 17,058,836	\$ 800,329	\$ -	\$ -	\$ (56,000)	\$ 59,837,131		\$ 57,440,995	
OPERATING EXPENSE														
Regular Employees Salaries	990,629	674,139	1,435,023	1,561,893	485,566	1,526,640	541,350	1,238,039	1,837,541	2,702,793	11,094,324	19.54%	12,111,669	21.19%
Temporary/Summer Salaries	74,510	34,398	70,053	74,353	32,195	129,375	21,674	-	-	16,554	439,333	0.73%	494,156	0.86%
Overtime Wages	27,509	29,757	34,008	21,025	17,002	17,002	14,991	39,871	32,008	425	218,242	0.36%	186,334	0.32%
Pension Contributions	34,102	33,395	61,451	39,197	20,234	55,727	19,433	43,039	35,873	107,693	440,145	0.74%	402,472	0.70%
Social Security Contributions	84,605	94,978	117,424	88,817	39,835	126,027	43,546	95,457	78,437	247,987	979,912	1.64%	1,008,928	1.76%
Health Care Benefits	203,149	247,727	561,454	387,354	168,799	573,411	186,563	465,715	382,562	713,995	4,072,929	6.81%	3,639,103	6.34%
Life Insurance	7,043	4,237	9,576	7,087	2,574	10,403	3,249	7,580	6,418	20,345	78,712	0.13%	83,087	0.14%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,286,708	2.25%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	15,810	15,810	0.03%	15,244	0.03%
Utility Expense	78,546	74,253	74,218	84,474	35,272	43,247	38,421	35,741	29,647	-	496,210	0.83%	485,753	0.85%
Office Expense	2,576	1,498	2,652	4,214	1,356	3,016	1,211	-	-	110,852	137,375	0.23%	137,644	0.24%
Communication	24,573	21,574	16,125	20,330	14,382	25,654	15,697	6,637	4,953	71,483	221,785	0.37%	228,004	0.40%
Information Technology	7,800	6,446	2,624	2,024	2,024	2,024	2,024	-	-	98,837	133,294	0.21%	128,079	0.22%
Education Training	-	-	961	1,792	37	230	532	-	-	82,249	86,891	0.15%	77,232	0.13%
Vehicle Maint. & Equipment	28,493	31,213	31,534	10,386	9,859	23,394	9,438	9,483	2,004	13,233	102,486	0.17%	172,352	0.30%
Operations Maintenance	80,316	73,778	148,269	86,946	26,175	40,449	29,333	47,809	10,078	717,692	1,264,943	2.11%	599,753	1.05%
Commission	-	-	-	-	-	-	-	-	-	18,449	18,449	0.03%	16,638	0.03%
Toll Collection	5,536	6,115	5,728	4,865	2,204	4,865	3,692	-	-	33,025	33,025	0.06%	36,278	0.06%
Uniform Expense	9,282	2,715	5,269	7,110	2,254	6,882	1,404	5,412	2,364	292	42,785	0.07%	36,730	0.06%
Business Insurance	186,355	151,531	353,622	136,719	89,326	270,899	66,715	498,154	198,566	104,808	1,566,746	2.29%	1,966,532	3.42%
Licenses & Inspections	140	135	227	170	170	55	120	565	336	-	1,858	0.00%	1,378	0.00%
Advertising	-	-	-	-	-	-	-	-	-	18,272	18,272	0.03%	13,405	0.02%
Professional Services	-	-	-	-	-	-	-	-	-	503,150	503,150	0.84%	624,925	1.09%
State Police Bridge Security	201,209	81,681	202,505	265,409	51,123	273,829	53,703	821,312	258,651	-	2,649,292	4.43%	2,561,379	4.81%
EZPass Equipment/Maintenance	118,874	95,093	166,354	116,874	71,291	190,002	71,291	-	-	-	831,870	1.39%	715,708	1.25%
General Custodianship	-	-	-	-	-	-	-	-	-	15,825	15,825	0.02%	1,250	0.00%
EZPass Operating Expense	291,349	131,919	606,258	392,149	71,337	546,628	71,557	-	-	-	2,194,998	3.67%	2,579,693	5.19%
TOTAL OP., MAINT., & ADM	\$ 2,896,119	\$ 1,736,492	\$ 4,096,277	\$ 2,817,747	\$ 1,344,430	\$ 3,965,549	\$ 1,189,736	\$ 3,226,154	\$ 2,067,724	\$ 5,569,252	\$ 28,709,892	47.98%	\$ 30,310,341	52.64%
NET OPERATING REVENUE	\$ 4,191,707	\$ (227,729)	\$ 21,884,979	\$ 3,499,683	\$ 61,250	\$ 13,093,287	\$ (389,407)	\$ (3,236,154)	\$ (2,067,726)	\$ (5,625,252)	\$ 31,327,339	52.82%	\$ 27,129,654	47.36%
OTHER OPERATING INCEXP														
Other Operating Income	-	-	-	\$	-	-	-	-	-	351,587	351,587	0.25%	161,844	0.28%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,587	\$ 351,587	0.25%	\$ 161,844	0.28%
Administration Allocated Expense	(608,124)	(172,757)	(922,312)	(627,839)	(294,483)	(961,175)	(294,483)	(784,921)	(607,577)	5,471,663				
NET OPERATING INC	\$ 3,583,583	\$ (609,480)	\$ 20,962,667	\$ 2,871,858	\$ (233,233)	\$ 12,132,112	\$ (683,890)	\$ (4,021,075)	\$ (2,675,313)	\$ 0	\$ 31,327,331	52.37%	\$ 27,341,598	47.64%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	2,314,596	2,314,596	3.87%	2,808,483	4.89%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	44,722	0.08%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	(13,941,230)	(13,941,230)	-21.30%	(14,895,269)	-25.95%
Depreciation Expense	-	-	-	-	-	-	-	-	-	(5,479,294)	(5,479,294)	-8.16%	(7,283,354)	-12.69%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,105,928)	\$ (17,105,928)	-28.69%	\$ (19,325,418)	-33.67%
CHANGE IN NET ASSETS														
											\$ 14,172,806	23.69%	\$ 8,016,180	13.97%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

MONTHLY PURCHASING REPORT

July/ August 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of July 2010	1 - 4
Purchasing	Monthly Purchasing Report Covering the Month of August 2010	5 - 8
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between September 2010 and December 2010	9 - 17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

MONTHLY PURCHASING REPORT

July 2010

This report itemizes all orders for purchases made for the month of July 2010, 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 58 purchase orders. To secure competitive prices on items being purchased, 36 price inquiries were sent out for 18 of the requisitions leading to purchase orders, an average of 2.0 per order ($36 \div 18 = 2$). Significant procurements for the period are highlighted below:

- Five Purchase Orders, totaling \$186,611.85, were issued for 2010 Capital vehicles and equipment.
- Four Purchase Orders, totaling \$17,985.58, were issued at the request of the IT Department for hardware and software needs.

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**

July 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	Commission	Director	Dist. Supt.
** BY AUTHORITY OF **							
20100188	TRI STATE QUIKRETE	CONCRETE	PC	NJ 72899		711.90	
20100194	LANDSMAN UNIFORMS, INC.	CLOTHING: MAINTENANCE	NHL	PUR 1315-06-07	898.84		
20100222	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	EP 12 PASSENGER VAN	EP	PA COSTARS	27,581.00		
20100230	STENGEL BROS. INC.	DUMP TRUCK REPAIR	MM			671.76	
20100231	A. SHEFTTEL & SONS, INC.	WIPING RAGS	EP			556.25	
20100234	MASS ELECTRIC	REPLACE CAMERA 78-13	ESS			14,797.80	
20100235	PENN JERSEY MACHINERY LLC	PARTS FOR VOLVO LOADER	I78			1,257.01	
20100236	TRISTATE HVAC EQUIPMENT CO.	TM GENERATOR ACOUSTIC LOUVER	TM			1,210.00	
20100238	ALLSTATE SEPTIC SYSTEMS	SEPTIC PUMP-OUT SERVICE	EP			480.00	
20100239	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	TM PICK-UP TRUCK	TM	PA COSTARS	43,894.85		
20100240	S & H UNIFORM CORP.	CLASS III SAFETY VESTS	TM	PANYNJ 4600008057		2,303.10	
20100241	S & H UNIFORM CORP.	CLASS III SAFETY VESTS	I78	PANYNJ 4600008057		1,730.70	
20100242	S & H UNIFORM CORP.	CLASS III SAFETY VESTS	EP	PANYNJ 4600008057		896.00	
20100243	S & H UNIFORM CORP.	CLASS III SAFETY VESTS	DWG	PANYNJ 4600008057		2,829.20	
20100244	STARR UNIFORM	CLOTHING: ESS UNIFORM	ESS	PUR 1313-06-07	292.44		
20100245	TOTALFUNDS BY HASLER	POSTAGE TM	EO			2,000.00	
20100254	JOHNSTONE SUPPLY	HVAC SUPPLIES	EP			212.06	
20100255	MARIDO SERVICES, INC.	HVAC SUPPLIES	EP			325.92	
20100256	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	EP MAINTENANCE PICK-UP	EP	PA COSTARS	40,632.00		
20100257	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	NORTHERN DIV TS PICK-UP	NDTS	PA COSTARS	39,368.00		

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

July 2010

PO Number	Vendor Name	General Description	Req Dept	** BY AUTHORITY OF **		
				Contract/Resolution/ Comment	Commission	Director Dist. Supt.
20100258	CRAMER'S HOME BUILDING CENTERS	ROOFING MATERIALS AND SUPPLIES	MM		906.18	
20100259	EASTERN APPLIANCE	REPLACEMENT AIR CONDITIONER	TM		549.00	
20100260	J.H. SLACK ELECTRICAL CO., INC	REPLACE MAINT. REFRIGERATOR	178		558.00	
20100261	HOFFMAN SERVICES, INC.	VEHICLE LIFT REPAIR	DWG		803.19	
20100262	BERGEY'S TIRE	TRACTOR TIRE REPLACEMENT	178		756.23	
20100263	CORE MECHANICAL, INC.	AIR CONDITIONER REPAIR	NHL		549.13	
20100264	T & T TREE SERVICE	REMOVAL OF DEAD TREE	NHL		3,080.00	
20100265	TUSTIN MECHANICAL SERVICES	HVAC REPAIR	178		1,115.84	
20100266	TUSTIN MECHANICAL SERVICES	HVAC SEMI-ANNUAL MAINTENANCE	178		2,172.00	
20100267	METZ COMPANY	HVAC SEMI-ANNUAL MAINTENANCE	EP		1,354.00	
20100268	SUPERHEAT	HVAC SEMI-ANNUAL MAINTENANCE	PC		2,400.00	
20100269	SUPERHEAT	HVAC SEMI-ANNUAL MAINTENANCE	DWG		2,400.00	
20100270	SUPERHEAT	HVAC SEMI-ANNUAL MAINTENANCE	MM		2,400.00	
20100272	DEJANA TRUCK & UTILITY EQUIPMENT COMPANY, INC. CAPITAL RESERVE	DUMP TRUCK BODY/ACCESSORIES	178	PA COSTARS 25-057	35,136.00	
20100273	SIGNS AND SAFETY EQUIPMENT INC	HIGHWAY SAFETY SIGNS	DWG		1,315.00	
20100274	3M TRAFFIC CONTROL MATERIALS	SIGN MAKING SHEETING	TM	NJ 74074 / PA 460013299	2,837.25	
20100275	AUTO ZONE	TRUCK STEP BARS	EP	NJ A71188	255.99	
20100276	GOV/CONNECTION, INC.	ESS ROIC NETWRK ROUTER & SWCH	IT		4,059.00	
20100277	DELL MARKETING LP	COMPUTER DISPLAYS FOR ESS/ROIC	IT	PA COSTARS - 3	317.52	
20100278	MARIDO SERVICES, INC.	AC FILTERS	TM		261.60	
20100279	DELL MARKETING LP	ADOBE CSS DESKTOP PUB SOFTWARE	IT	PA4400004230	1,409.90	

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

July 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20100280	DELL MARKETING LP	DESKTOP MEMORY UPGRDS FOR WIN7	IT	PA COSTARS-3		4,830.02	
20100281	DELL MARKETING LP	LAPTOP UPGRADES	IT	PA COSTARS-3		5,351.76	
20100282	DELL MARKETING LP	DOMAIN CONTROLLER UPGRADES	IT	PA COSTARS-3		3,744.80	
20100283	GRAINGER	LOCKER (TOLL LOCKER ROOM)	TM	NJ 72605		538.47	
20100284	CDW-G	FLASH DRIVES FOR ESS	ESS	PA COSTARS-3		276.40	
20100285	LEHIGH VALLEY PETROLEUM	I78 ANNUAL FUEL SYSTEM TEST	I78			610.56	
20100286	INDUSTRIAL MOTOR SUPPLY INC	SNOW PLOW PARTS	DWG	PA COSTARS-25		435.89	
20100288	GOVCONNECTION, INC.	BUSINESS CARD SCANNERS	IT			1,160.00	
20100289	SOLARWINDS, INC.	NETWORK ADMIN SOFTWARE RNWL	IT			395.00	
20100290	HOOVER TRUCK CENTER	LARGE DUMP PARTS	MM			1,031.41	
20100291	UNIQUE WINDOW FASHIONS	WINDOW BLINDS FOR ROIC	ESS			1,745.00	
20100292	DICK MILHAM	REPLACE A/C COMPRESSOR	I78			771.02	
20100293	METZ COMPANY	HVAC CORRECTIVE MAINTENANCE	EP			417.66	
20100296	JAMAR TECHNOLOGIES INC	TRAFFIC COUNTER PARTS	SDTS			2,920.00	
20100297	EASTERN APPLIANCE	BACK-UP WINDOW AC UNIT FOR IT	TM			539.00	
20100298	GILES & RANSOME, INC.	WINDSHIELD - BACKHOE	TM			987.83	
20100299	TURTLE & HUGHES	ELECTRICAL EQUIPMENT	EP			834.10	
Purchase Order Count: 58					AUTHORITY TOTALS:	\$187,803.13	\$86,070.45
					GRAND TOTAL:	\$ 273,873.58	\$0.00

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

MONTHLY PURCHASING REPORT

August 2010

This report itemizes all orders for purchases made for the month of August 2010, 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 55 purchase orders. To secure competitive prices on items being purchased, 62 price inquiries were sent out for 30 of the requisitions leading to purchase orders, an average of 2.07 per order (62÷30). Significant procurements for the period are highlighted below:

- Four Purchase Orders, totaling \$31,742.82, were issued at the request of the IT Department for equipment and software needs.
- Three Purchase Orders, totaling \$25,436.50, were issued for the procurement of 2010 Capital vehicles and equipment.
- A Purchase Order in the amount of \$5,000.00 was issued for the repair of a Commission vehicle for which third-party insurance reimbursement is being pursued.

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**

August 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20100114	W - GRAPHICS DIGITAL SERVICES CAPITAL RESERVE	E-ZPASS THANK YOU BANNER	EO	ENG 1858-09-09	662.00		
20100121	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	PUR 1313-06-07	420.00		
20100122	WASTE MANAGEMENT	ROADWAY SWEEPINGS DISPOSAL	NHL		5,859.15		
20100129	FIRE RESEARCH CORP	MANSAVE GATE ARMS AND COVERS	MM		1,025.80		
20100142	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	EP	PUR 1314-06-07	1,186.98		
20100200	PHILIP ROSENAU CO	JANITORIAL SUPPLIES	178		406.16		
20100232	BERGEY'S TIRE	LIGHT TRUCK TIRES 4	178		391.76		
20100233	EASTERN APPLIANCE	AIR CONDITIONER FOR SHELTER 3	EP		657.00		
20100237	FRED BEAN COLLISION CENTER	AUTO REPAIR (ACCIDENT)	NHL		5,000.00		
20100287	DELL MARKETING LP	LAPTOP PC (2) & ACCESSORIES	IT	PA COSTARS-3	5,372.56		
20100294	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	178	PUR 1313-06-07	1,560.28		
20100295	ALTEC INDUSTRIES	PARTS FOR AERIAL TRUCK	SDTS		806.98		
20100300	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	178	NJ T0576	556.31		
20100301	EASTERN APPLIANCE	BACK-UP AC UNITS - TELECOM RMS	DWG		798.00		
20100302	HARRY PENN'S GATE POWER	ELECTRIC GATE SERVICE	178		500.00		
20100303	JIORLE'S OFFICE SUPPLIES	LATERIAL FILE	EP		599.99		
20100304	WARREN COUNTY SERVICE CTR	TRACTOR TRANSMISSION FLUID	EP		277.10		
20100305	GENERAL SUPPLY COMPANY	MAINT. GARAGE MANDOOOR REPLACE	NHL		3,647.00		
20100306	JOHNSON DISTRIBUTING, INC.	VEHICLE CLEANER	DWG		365.58		
20100307	REED & PERRINE SALES INC.	WEED KILLER	TM		530.00		
20100308	GREEN POWER	JANITORIAL SUPPLIES	DWG		580.00		
20100309	DELL MARKETING LP	MICROSOFT SFTWRE LICNS UPGRDS	IT	PA 4400004230	16,942.04		

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20100310	GARDEN STATE BOBCAT INC. CAPITAL RESERVE	TRAILERED AIR COMPRESSOR	TM	NJ 69840	14,539.46		
20100311	CDW-G	NETWORK SWITCH UPGRADES	IT			9,428.22	
20100312	DELL MARKETING LP	FLAT PANEL MONITOR UPGRADES	IT	PA COSTARS 3		1,587.60	
20100313	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	178			522.56	
20100314	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	EP			3,905.08	
20100315	GOVCONNECTION, INC.	TABLET PC /NHL PRINTER UPGRADE	IT			3,793.67	
20100316	GRAINGER	MILWAUKEE COMBO PWR TOOL KIT	178			489.00	
20100317	GREEN POWER	TOLL LANE DEGREASER	DWG			580.00	
20100318	SOFTMART GOVERNMENT SERVICES	BACKUP SOFTWARE SUPPORT	IT			2,307.81	
20100319	TURTLE & HUGHES	ELECTRICAL SUPPLIES	EP			869.51	
20100320	WARREN COUNTY SERVICE CTR	LAWN MOWER PARTS	EP			266.14	
20100321	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	178			1,506.49	
20100322	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	178			366.63	
20100323	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	PUR 1313-06-07	156.45		
20100324	BERGEY'S TIRE	DUMP TRUCK TIRE	DWG			534.55	
20100345	LEHIGH VALLEY PETROLEUM	ANNUAL TANK INSPECTION/TEST	EP			675.00	
20100346	TURTLE & HUGHES	ELECTRICAL FIXTURE (ACCIDENT)	EP			834.10	
20100347	VERSALIFT EAST, INC.	BUCKET TRUCK INSPECTIONS	EP			500.00	
20100348	MARK IV INDUSTRIES CAPITAL RESERVE	E-ZPASS TAG PROGRAMMER	EZP	ENG 1979-03-10	8,674.10		
20100349	CORE MECHANICAL, INC.	A/C REPAIR	TM	NJ T1372		168.64	
20100350	BERGEY'S TIRE	LIGHT TRUCK TIRES FOR STOCK	DWG			1,226.28	
20100351	EUREKA STONE QUARRY, INC.	BLACKTOP	MM	PA 46000013732		428.37	
20100352	AMERICAN RED CROSS LBCC	CPR TRAINING FEES	EP			410.00	
20100354	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIR	TM			576.25	

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Commitment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20100355	GRANTURK EQUIPMENT CO INC	STREET SWEEPER CENTER BROOM	TM			327.90	
20100356	CENTURY PEST CONTROL	DIST 1 PEST CONTROL SERVICES	TM			475.00	
20100357	WALTER R. DORN ESTATE, INC.	HVAC & BOILERS PM'S	NHL			1,425.00	
20100358	CORE MECHANICAL, INC.	HVAC REPAIR	TM	NJ T1372		577.60	
20100360	E.M. KUTZ, INC.	SNOW PLOW PARTS	DWG			859.52	
20100361	BUCKS COUNTY FIRE PRODUCTS	BUCKET TRUCK SAFETY LIGHTING	NHL			390.00	
20100362	B & D BINDER & INDEX, INC.	OFFICE SUPPLIES - TABS	PUR			609.44	
20100363	FLM GRAPHICS	PLANS & SPECS REPRODUCTION	ENG	ENG 2082-07-10	1,560.94		
	CAPITAL RESERVE						
20100364	A. SHEFFEL & SONS, INC.	WIPING RAGS	178			222.50	
Purchase Order Count: 55							
AUTHORITY TOTALS:					528,760.21	580,178.29	\$0.00
GRAND TOTAL:						\$108,938.50	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2009

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN SEPTEMBER 2010 AND DECEMBER 2010**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a four-month period, from September 2010 through December 2010.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF SEPTEMBER 27, 2010

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

ADMINISTRATION				
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD	
Associated Imaging	\$22,485.12	Lease of (2) Gestetner 6002 Copiers (4 th & 2 ND floor), (2) DSM 716 copy/fax/scan (HR, Purch), (2) DSM 525 Color Copier /Fax (Adm, Eng), (1) Lanier LD016 Fax/Copier (EZ-Pass), (2) DSM416 copy/fsax/scan (NHL, IT)	1/1/10 through 12/31/10 (4th year of 5 year contract)	
Oce-Office Systems	\$5,364.00	Lease of color copier model CM4520 at NHL	1/1/10 through 12/31/10 (4th year of a 5 year contract)	

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of DSM 416, DSM 716	1/1/10 through 12/31/10 (4th year of 5 year contract)
Cummins Power Systems	\$3,000.00	Service contract for (2) three emergency generators	1/1/10 through 12/31/10
International Salt Company LLC	\$29,073.60 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Quench	\$1,920.00	Service contract (4) water coolers	1/1/10 through 12/31/10
Crystal Springs Inc.	\$627.00 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	3/1/10 through 12/31/10
Garda CL Atlantic	\$4,122.36	Armored Car Service	1/1/10 through 12/31/10 (2nd year of 3 year contract)
Waste Management	\$1,363.11	Service Contract for trash and recycling	1/1/10 through 12/31/10
Imus Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/10 through 12/31/10

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Associated Imaging	\$1,265.88	Lease of Lanier LD016	1/1/10 through 12/31/10 (4th year of 5 year contract)
Quench	\$1440.00	Service contract for (3) water cooler	1/1/10 through 12/31/10
American Tower Corp.	\$11,904.00	Tower rental	1/10/10 through 12/31/10
Cascade Water Services	\$480.00	Service contract water treatment	1/1/10 through 12/31/10
Pitney Bowes	\$106.02	Meter rental for mail machine	1/1/10 through 12/31/10
Key Equipment Finance	\$4,331.88	Lease of DSM 651 copier	1/1/10 through 12/31/10
International Salt Company LLC	\$31,051.30 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Garda CL Atlantic	\$2,155.92	Armored car service	1/1/10 through 12/31/10 (2nd year of 3 year contract)
Waste Management	\$1,506.30	Service contract for trash pick-up	1/1/10 through 12/31/10
Imus, Inc.	\$2700.00	Magnesium chloride deicer solution	1/1/10 through 12/31/10

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,990.28	Lease model DSM 725 Copier	1/1/10 through 12/31/10 (4th year of 5 year contract)
Service Electric Cable TV, Inc.	\$7,680.00	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$640.00)	1/1/10 through 12/31/10
Quench	\$1,920.00	Service contract (4) water coolers	1/1/10 through 12/31/10
Aim Extermination	\$441.00	Pest control	4/1/10 through 10/31/10
Otis Elevator	\$8,137.27	Maintenance contract for elevator	1/1/10 through 12/31/10
Emergency Systems	\$548.00	Maintenance contract on emergency generators	1/1/10 through 12/31/10
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Bird Control Services	\$2,439.00	Bird control for EP toll bridge and district 2 Toll-Supported bridges	1/1/10 through 12/31/10
Waste Management	\$814.66	Service contract trash pick-up	1/1/10 through 12/31/10
Garda CL Atlantic	\$4,122.36	Armored car service	1/1/10 through 12/31/10 (2nd year of a 3 year contract)
International Salt Company LLC	\$23,418.50 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Metz Company	\$1,354.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/10 through 12/31/10

I-78 TOLL BRIDGE				
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD	
Associated Imaging	\$4,556.16	Lease of copier model DSM725, DSM 415f, Lanier LD016	1/1/10 through 12/31/10 (4th year of a 5 year contract)	
Quench	\$1,440.00	Service contract (3) water coolers	1/1/10 through 12/31/10	
Emergency Systems	\$2,274.54	Maintenance contract on (3) emergency generators	1/1/10 through 12/31/10	
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10	
Garda CL Atlantic	\$4,122.36	Armored car service	1/1/10 through 12/31/10 (2 nd year of a 3 year contract)	
Chrin Hauling, Inc.	\$1,105.83	Service contract for trash pick-up	1/1/10 through 12/31/10	
Simplex Grinnell	\$247.00	Maintenance contract for time clock	1/1/10 through 12/31/10	
Eastern Time. Inc.	\$690.00	Inspection of fire alarm system	1/1/10 through 12/31/10	
Tustin Mechanical Services	\$2,172.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/10 through 12/31/10	
International Salt Company LLC	\$67,287.53 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10	
Imus, Inc.	\$5,400.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/31/10	
Aim Extermination	\$553.00	Pest control	4/1/10 through 10/31/10	

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of Copier/Fax -Lanier LD016	1/1/10 through 12/31/10 (4th year of a 5 year lease)
Nicolas J. Begovich	\$5,304.00	Annual tower rental	1/1/10 through 12/31/10
Emergency Systems	\$540.95	Maintenance contract on emergency generators	1/1/10 through 12/31/10
Frank Connell	\$520.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$20,413.10 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Imus, Inc.	\$2700.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/31/10
Tulpehocken Spring Water	\$676.46 (Approximate)	Service contract for bottled water	1/1/10 through 12/31/10
Bird Control Services	\$327.00	Bird control for toll bridge, pedestrian bridge, Route 46 and Locust Street Overpasses	6/1/10 through 8/31/10
Aim Extermination	\$350.00	Pest Control for PC toll bridge and pedestrian bridge	4/1/10 through 10/31/10
Garda CL Atlantic	\$2,439.60	Armored car service	1/1/10 through 12/31/10 (2nd year of a 3 year contract)
Waste Management	\$359.46	Service contract for trash pick-up	1/1/10 through 3/31/10

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,552.28	Lease of copier DSM 635	1/1/10 through 12/31/10 (4th year of a 5 year contract)
Emergency Systems	\$1081.90	Maintenance contract on emergency generator	1/1/10 through 12/31/10
Frank Connell	\$1,795.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Nicolas J. Begovich	\$5,304.00	Annual tower rental	1/1/10 through 12/31/10
Tulpehocken Spring Water	\$1,355.90 (Approximate)	Service contract for bottled water	1/1/10 through 12/31/10
Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/31/10
Aim Extermination	\$420.00	Pest control	4/1/10 through 10/31/10
Garda CL Atlantic	\$4,123.36	Armored car service	1/1/10 through 12/31/10 (2nd year of a 3 year contract)
Waste Management	\$1,001.31	Service contract for trash pick-up	1/1/10 through 12/31/10
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$38,010.60 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,740.00	Lease of copier/fax DSM716	1/1/10 through 12/31/10 (4th year of a 5 year contract)
Nicolas J. Begovich	\$5,304.00	Annual tower rental	1/1/10 through 12/31/10
Emergency Systems	\$540.95	Maintenance contract on emergency generators	1/1/10 through 12/31/10
Frank Connell	\$898.07	Maintenance contract for banking machines	1/1/10 through 12/31/10
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/30/10
Tulpehehocken Spring Water	\$348.66 (Approximate)	Service contract for bottled water	1/1/10 through 12/31/10
Aim Extermination	\$350.00	Pest control	4/1/10 through 10/31/10
Charles Steuhl & Sons Inc.	\$300.00	Service contract for trash pick-up	1/1/10 through 12/31/10
Garda CL Atlantic	\$2,439.60	Armored car service	1/1/10 through 12/31/10 (2 nd year of a 3 year contract)
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$21,117.00 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of July/August	1-6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMMUNICATIONS REPORT

July 2010

- **COMMISSION AWARENESS EFFORTS :**

Scudder Falls Bridge Replacement Project P3 Press Conference: Worked with Governor's offices and Departments of Transportation for the two states to site and help stage June 30 press conference where Pennsylvania Governor Edward Rendell announced plans for use of a Public-Private Partnership to construct a new Scudder Falls Bridge with new interchanges and a widened Pennsylvania approach. Commission's role was limited to citing and staging the event. Worked with the PA Governor's office and AECOM at later prep stages to construct handouts for the Commission and finalize display boards. Event was well attended by major media – Philadelphia Inquirer, Trenton Times, Courier-Times, Philadelphia television, NJN news, and KYW radio – and generated coverage in financial and transportation industry publications. Event helped drum home the fact that the new facility will be tolled.

2009 Annual Report Preparations: Edited and rewrote draft copy for the agency's 2009 annual report. Worked with various departments to vet items and compiled project photographs from 2009 to be used in the report. Purchased various photographs for cover pages and other featured elements. Designed and ordered accompanying CDs discs upon Commission's approval of financial audit.

Riegelsville Bridge Rehabilitation Project: Issued press release, updated project webpage and posted NJ511 travel alert to raise public awareness of the start of construction work preparations and approaching traffic impacts related to a six-month rehabilitation project at the Riegelsville Toll-Supported Bridge. Generated coverage in a variety of daily, weekly, and Internet news outlets.

Calhoun Street Bridge Closure Passes Halfway Point: Issued press release and updated project webpage to reflect the fact that the four-month shutdown of the Calhoun Street Bridge had reached its halfway point. Release highlighted construction project progress and schedule.

- **MEDIA RELATIONS:**

Hot Topics: I-78 median crossover accident fatality; Riegelsville Bridge Rehab Contract award and upcoming traffic impacts; man jumps from I-78 Toll Bridge; Scudder Falls Bridge Replacement Project P3; July award of CAI grants; E-ZPass signups in Tannersville, PA; Easton-Phillipsburg Toll Bridge rehabilitation project concept study contract award; Washington Crossing CM/CI contract award; scour remediation/substructure repair contracts awarded; Calhoun Bridge Rehab project reaches halfway point; off-peak lane closures at Delaware Water Gap Toll Bridge; Morrisville CAI project; lane

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 27, 2010

closure at New Hope-Lambertville Toll Bridge; New Hope CAI project; Delaware Water Gap Express E-ZPass contract award ("Thumbs up editorial mention); bridge jumping arrests at Upper Black Eddy-Milford Bridge; another award for the Trenton-Morrisville Toll Bridge Rehabilitation/Widening Project.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs Report)
- **POLICY & PLANNING:** (Please refer to Policy & Planning Report)
- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Website: Made substantial updates to the project pages for Scour Remediation/Substructure Repairs; Delaware Water Gap (I-80) Express E-ZPass/Open Road Tolling project; Upper Black Eddy-Milford; and Washington Crossing.

Press releases: Crafted, edited, distributed and posted press releases pertaining to the current Riegelsville and Calhoun Street construction projects and future projects at Washington Crossing, Upper Black Eddy-Milford, and Easton-Phillipsburg Bridges. Also Scour Remediation/Substructure Repair contract.

- **CAI:**

July Grant Awards: Prepared a press release announcing the award of Compact Authorized Investment grants to four New Jersey municipalities; generated a litany of news articles in weekly, daily and Internet outlets.

- **E-ZPASS ACTIVITIES:**
Issued press releases for QuickStart availabilities at I-78 Welcome Center and Crossings Premium Outlet in Tannersville, Pa. Reviewed E-ZPass roles and responsibilities documents.

INTERNAL COMMUNICATIONS

- Edited expanded/revised Internet policy
- Participated in partnering meeting for Riegelsville Toll-Supported Bridge Rehabilitation Project.
- Attended MUNIS time entry training session
- Attended planning meeting for Governor's July 30th news announcement.
- Posted various NJ-511 travel alerts, including Riegelsville alternate lane closures and lane closures at New Hope-Lambertville and Delaware Water Gap Toll Bridges.
- Prepared talking points for Executive Director for radio interviews and Scudder Falls P3 announcement.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

- Edited Slate Belt Museum news advisory about upcoming Charles Newbaker Exhibit.
- Attended meeting with Plants and Facilities Director Frank Beruta to organize materials for August Newbaker exhibit at Slate Belt Museum in Mt. Bethel, PA.
- Provide historical materials on Portland-Columbia covered bridge and Coca-Cola advertising to company historian for Coca-Cola.
- Draft various communications/letters for Executive Director, including item correcting erroneous letter to editor submitted by Courier-Times reader.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMMUNICATIONS REPORT

August 2010

- **COMMISSION AWARENESS EFFORTS :**

Delaware Water Gap (I-80) Toll Bridge Express E-ZPass/Open Road Tolling Project: Spearheaded a series of press releases and other communications to raise awareness of post-Labor Day traffic impacts in the vicinity of the toll plaza for the Delaware Water Gap Toll Bridge. Issued two detailed press releases and thoroughly edited a project update for distribution to public officials, stakeholders and other interested parties. Campaign will carry on into September and has so far generated coverage by various media outlets in New Jersey and Pennsylvania.

Charles J. Newbaker Display: Worked closely with Plants and Facilities Director Frank L. Beruta in organizing and presenting a display of photographs, old documents and other items of interesting pertaining to former bridge officer Charles J. Newbaker and the former Portland-Columbia Covered Bridge. Mr. Newbaker worked at the crossing for 37 years and was the last man to walk across the span before it washed away in the 1955 flood. Compiled old photographs, wrote a lengthy essay on Mr. Newbaker and the bridge, and attended an August 8 display unveiling ceremony at the Slate Belt Museum in Mt. Bethel, Pa. The event was another facet of the Commission's 75th Anniversary commemoration. Purchasing Director David Burd, Community Affairs director Rich McClellan, NH-L Print Shop, and the District 2 maintenance team all helped to make the event a successful promotional opportunity for the Commission. Event generated Sunday feature article in Easton Express-Times.

Washington Crossing Near-Term Improvements Project: Draft and issued press release, updated project webpage and posted NJ511 travel alert to raise public awareness of the approaching 46-day shutdown of the Washington Crossing Toll-Supported Bridge, effective Aug. 9. Public awareness campaign generated articles in Trenton Times, Courier-Times, Hopewell Valley News, Bucks County Herald, Pennington Post and other weekly publications. Also prompted coverage by KYW radio, WZBN TV, and NJ 101.5 FM.

2009 Annual Report: With Commission approval of the 2009 Financial Statement, proceeded to complete all elements of the Annual Report, including agency history section consisting of old photographs, a comprehensive timeline and an expansive history of the Commission – first time such a document had been compiled since 1953.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 27, 2010

- **MEDIA RELATIONS:**

Hot Topics: Truck hauling sheep and goats overturns on I-80 near Delaware Water Gap Toll Bridge; cash lane violations at Easton-Phillipsburg (Route 22) Toll Bridge; Scudder Falls Bridge Replacement Project P3; E-ZPass sign up session at Crossings Premium Outlets; Phillipsburg Mall E-ZPass signups; Easton-Phillipsburg Toll Bridge rehabilitation project concept study; one month remaining for Calhoun Street Bridge; I-78 off-peak lane closure; peregrine falcon at Scudder Falls Bridge; Lambertville CAI project grant; New Jersey Commissioner nomination; Delaware Water Gap open road tolling; New Hope-Lambertville Toll Bridge lane closure; Scudder Falls Bridge lane closure; Washington Crossing Bridge shutdown and CM/CI contract award; scour remediation/substructure repair contracts awarded; construction activities ramp up at Riegelsville Toll-Supported Bridge; cross-country lawn tractor driver crosses Centre Bridge-Stockton Toll-Supported Bridge on Aug. 21.

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

Washington Crossing Bridge Closure/Detour Flier: Conceptualized and edited flier developed by Rich McClellan to help spread the word of impending bridge closure.

Charles Newbaker event flier and booklet: Worked with Rich McClellan to develop stylish Newbaker display flier and commemorative booklet about Mr. Newbaker and the Commission's former Portland-Columbia Covered Bridge, which was the longest remaining covered timber bridge in America before being destroyed in the 1955 flood.

- **POLICY & PLANNING:** (Please refer to Policy & Planning Report)

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Website: Made substantial updates to the project pages for Riegelsville and Washington Crossing project web pages. Worked with engineering in posting the Scudder Falls Bridge Replacement Project P3 financial/legal services RFP and addendums to the website. Also posted RFQs for general counsel, legal counsel, and employee assistance program.

Press releases: Crafted, edited, distributed and posted press releases pertaining to the Riegelsville, Calhoun Street, Washington Crossing, and Delaware Water Gap (I-80) Toll Bridge construction projects. Issued press release on posting of RFP for Scudder Falls Bridge P3 financial/legal services.

Fact Sheet: Edited and corrected an updated fact sheet for the Delaware Water Gap Toll Bridge Express E-ZPass Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 27, 2010

- **E-ZPASS ACTIVITIES:**

- Issued press releases for QuickStart availabilities at Phillipsburg Mall and Crossings Premium Outlets.

INTERNAL COMMUNICATIONS

- Provided background statistical information on Scudder Falls Bridge Replacement Project for NJ Assembly Transportation Committee Chairman John Wisniewski.
- Crafted a variety of response letters for Executive Director on current Commission projects, activities, and policies.
- Participated in partnering meeting for Washington Crossing Toll-Supported Bridge Near-Term Improvements Project.
- Attended MUNIS budget entry training session
- Reviewed Scudder Falls right-of-way survey work letter.
- Reviewed, edited talking points on Scudder Falls P3.
- Compiled talking points for Executive Director for use in KYW news interview on upcoming Washington Crossing bridge shutdown.
- Coordinated Executive Director interview for WHYY on Scudder Falls project.
- Posted various NJ-511 travel alerts, including Washington Crossing Bridge shutdown, lane closures at Scudder Falls, Riegelsville, Trenton-Morrisville, and New Hope-Lambertville and Delaware Water Gap Toll Bridges.
- Prepared talking points for Executive Director for radio interviews and Scudder Falls P3 announcement.
- Edited Slate Belt Museum news advisory about upcoming Charles Newbaker Exhibit.
- Attended meetings with Plants and Facilities Director Frank Beruta to organize materials for August Newbaker exhibit at Slate Belt Museum in Mt. Bethel, PA.
- Attend cash lane violation meeting and conference call.
- Calculated total number of vehicular crossings in Commission's first 75 years – 5.33 billion.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMMUNITY AFFAIRS REPORT

JULY/AUGUST 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report July/August	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMMUNITY AFFAIRS REPORT

MONTH OF JULY 2010

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

- ❖ **Calhoun Street Bridge Rehabilitation** – Participated in ongoing progress meetings for the project. Responded to bridge patron inquiries on the project. Began planning for the project rededication ceremonies.
- ❖ **Riegelsville Bridge Rehabilitation Project** - Completed review process for construction phase public involvement program for the Riegelsville Bridge Rehabilitation Project. Began review of public information materials provided by the project's public involvement sub-contractor. Participated in project pre-construction, partnering and progress meetings. Responded to bridge patron inquiries on the project.
- ❖ **Washington Crossing Near-Term Improvement Project** – Participated in the project kick-off and progress meetings. Responded to bridge patron inquiries on the project.
- ❖ Responded to patron inquiry regarding striping and signage at the I-78 Toll Bridge in the wake of the recent Express E-ZPass/ORT project.
- ❖ Provided staff and planning support for the press conference at which the Governors of PA and NJ announced the future of the Scudder Falls Bridge Project. Responded to state legislator's inquiry regarding same.
- ❖ Attended pre-bid, pre-LOI, and partnering meetings for the various I-80 projects. Reviewed and made suggestions for the modification of the public information plan for the Express E-ZPass/ORT project. Reviewed and amended project hotline referral card.
- ❖ Completed design art for a promotional flyer to be used for an exhibit entitled "Charles Newbaker – Gatekeeper of the Poconos" being partially sponsored by the Commission and being presented at the Slate Belt Museum in Mt. Bethel, PA.. This exhibit presents items of historical interest regarding Mr. Newbaker and the original Portland-Columbia covered bridge.
- ❖ Commenced high resolution scanning of more than 100 historical items of interest for use in the Commission Annual Report. Reviewed some report text.
- ❖ Conducted research connected with response to a letter to the editor regarding Commission CAI projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMMUNITY AFFAIRS REPORT

MONTH OF AUGUST 2010

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

- ❖ **Calhoun Street Bridge Rehabilitation** – Participated in ongoing progress meetings for the project. Responded to bridge patron inquiries on the project. Continued planning for the project rededication ceremonies.
- ❖ **Riegelsville Bridge Rehabilitation Project** – Coordinated pre-construction contact to fire companies on both sides of the river. Continued review of public information materials provided by the project's public involvement sub-contractor. Prepared a hotline information card to be distributed to bridge patrons. Participated in drafting and editing project newsletter. Participated in project progress and partnering meetings. Responded to bridge patron inquiries on the project.
- ❖ **Washington Crossing Near-Term Improvement Project** – Designed bridge information poster informing pedestrians, local businesses and area employers of the bridge's 46-day shutdown. Coordinated Commission response to a Hopewell Township request for modification of the traffic management plan. Participated in the project partnering meeting. Responded to bridge patron inquiries on the project.
- ❖ **I-80 ORT/E-ZPass Project** – Contributed to the drafting and production of 80 initial letters informing elected officials and stakeholders of the project as well as follow-up letters clarifying closure impacts. Assisted in the design and drafting of an e-mail bulletin to be sent out to the project e-mail list. Assisted in the update of the project fact sheet. Completed final review of the Project PIP.
- ❖ Designed and created layout art for an informational booklet to be distributed at an exhibit entitled "Charles Newbaker – Gatekeeper of the Poconos" being partially sponsored by the Commission and being presented at the Slate Belt Museum in Mt. Bethel, PA.. Produced exhibit label cards for the materials on display. Provided copies of all scanned materials in the exhibit for distribution. This exhibit presents items of historical interest regarding Mr. Newbaker and the original Portland-Columbia covered bridge. Attended the opening ceremonies of the exhibit along with other representatives of the Commission.
- ❖ Completed high resolution scanning of over 100 historical items of interest for use in the Commission's Annual Report, future school visits, and a future rewriting of the history section on the Commission's website. Reviewed some annual report text.
- ❖ Attended MUNIS budget training.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

POLICY AND PLANNING REPORT

July/August 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Months of July/August 2010	1 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

POLICY AND PLANNING REPORT

July/August 2010

JULY

During the month of July, 2010 the Director of Policy and Planning participated in a number of communications and meetings that explored the following:

The Greater Lehigh Valley Chamber of Commerce Transportation Committee was updated by Ron Young, PennDOT District 5 Chief Press Officer and Joe Gurinko, Lehigh Valley Planning Commission's Chief Transportation Planner concerning PennDOT's Park and Ride Projects. The Route 412/I-78 Project (100 spaces to 260 spaces) is in construction, and the Route 33 and William Penn Highway Project (225spaces to 1225+ spaces) should begin construction later this year.

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee viewed and heard three presentations. Presentation one, featured Jeffrey Knueppel, Assistant General Manager/Chief Engineer for the Southeastern Pennsylvania Transportation Authority's (SEPTA) Engineering, Maintenance, and Construction Division. Mr. Knueppel presented an overview of transit projects underway throughout the SEPTA Region that are funded by the American Recovery and Reinvestment Act. Presentation two by Robert Graff, Manager, DVRPC Office of Energy and Climate Change Initiatives gave an update on the DVRPC's work to help municipalities make cost effective investments in energy-efficiency and greenhouse gas reduction. Presentation three, Kevin Murphy, Principal Transportation Planner, DVRPC Office of Safety and Congestion highlighted a new DVRPC introductory publication, Using Crash Data to Improve Safety in the Delaware Valley.

The Director attended the Delaware River Joint Toll Bridge Commission's Communications Department Meeting.

The Director attended the Delaware River Joint Toll Bridge Commission's I-80/Delaware Water Gap Bridge Rehabilitation Coordinating Meeting with PennDOT District 5.

The Director attended the Delaware River Joint Toll Bridge Commission's Compact Authorized Investment Meeting with Hopewell Township.

The Greater Pocono Chamber of Commerce Economic Development/Transportation Committee discussed Monroe County Economic Development/Transportation related efforts. Pennsylvania State Representative Mario Scavello (R-176) gave the Harrisburg Update. The Director discussed the Commission's upcoming I-80/Delaware Water Gap Bridge Open Road Tolling Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

The Pike County Road Task Force was update by Dennis Giordano, PennDOT District 4 Assistant District Executive – Maintenance concerning countywide transportation projects. The Director discussed the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project and the new CAI Grant for Milford, Pennsylvania.

The Central Jersey Transportation Forum chaired by Barry Seymour, Delaware Valley Regional Planning Commission Executive Director, received an update by New Jersey Transit's Tom Marchwinski, Director of Systems Planning, and Tom Clark, Regional Manager, Government and Community Relations regarding Route 1 Bus Rapid Transit. Danielle Graves, Project Engineer New Jersey Department of Transportation Bureau of Statewide Planning discussed the Route 1 Regional Growth Strategy. Matthew Lawson, Principal Planner Mercer County Planning Department highlighted the Mercer County Long-Range Strategic Bus Plan.

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee was presented with the 2009-2012 Transportation Improvement Program (TIP) Amendments and Administrative Actions by Representatives of PennDOT's Districts 4&5. The Committee then endorsed the 2011-2014 TIP. Alan Baranski, Vice-President Community and Government Services for the Northeastern Pennsylvania Alliance, discussed the Harrisburg Legislative Transportation Agenda.

The Lehigh Valley Transportation Study Coordinating Committee, chaired by PennDOT District 5 Executive Michael Rebert, adopted the Draft 2011-2014 Transportation Improvement Program (TIP); also, the committee endorsed the Draft Lehigh Valley Surface Transportation Plan 2011-2030.

The Renew Lehigh Valley Leadership Council discussed the regional health initiative, the regional water initiative, the sustainable transportation initiative, and a 1% sales tax for the Lehigh Valley. Pennsylvania State Representative Robert Freeman (D-136) gave the Harrisburg Update.

The Safe80 Task Force heard monthly reports from the following agencies: the Pennsylvania State Police, local and regional police departments, PennDOT, and the Pennsylvania Public Utilities Commission as the Task Force continues to promote enforcement, engineering, and education in the I-80 Corridor. Pennsylvania State Representatives Mario Scavello (R-176) and John Siptroth (D-189) gave the Harrisburg Update.

The Director attended the Delaware River Joint Toll Bridge Commission's Workplace/Safety Health Committee Meeting.

The Director attended the Delaware River Joint Toll Bridge Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project Partnering Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

EXTERNAL MEETINGS FOR JULY

Greater Lehigh Valley Chamber of Commerce Transportation Committee
Delaware Valley Regional Planning Commission Planning Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Delaware River Joint Toll Bridge Commission Communications Department Meeting
Delaware River Joint Toll Bridge Commission I-80/Delaware Water Gap Bridge Rehabilitation Coordinating Meeting
Delaware River Joint Toll Bridge Commission Compact Authorized Investment Meeting with Hopewell Township
Greater Pocono Chamber of Commerce Economic Development/Transportation Committee
Pike County Road Task Force
Central Jersey Transportation Forum
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Lehigh Valley Transportation Study Coordinating Committee
Renew Lehigh Valley Leadership Council
Safe80 Task Force
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Delaware River Joint Toll Bridge Commission I-80/Delaware Water Gap Bridge Open Road Tolling Project Partnering Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

AUGUST

During the month of August, 2010 the Director of Policy and Planning participated in a number of communications and meetings that explored the following:

The Director attended Pennsylvania Governor Ed Rendell's first statewide tour news conference which stressed the urgent need to solve the Commonwealth's transportation funding crisis.

The Monroe County Road Task Force was updated by PennDOT District 5 Representatives concerning countywide transportation projects. The Director discussed the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project.

The Greater Lehigh Valley Chamber of Commerce Transportation Committee discussed what should the Chamber's policy/recommendations be to generate new revenue to stabilize Pennsylvania's transportation system and establish a new transportation funding framework to ensure sustainable mobility in the Commonwealth.

The Greater Pocono Chamber of Commerce Government Affairs Committee heard Pennsylvania State Representatives Mike Carroll (D-118), Mario Scavello (R-176), and John Siptroth (D-189) discuss the 2010-2011 Commonwealth Budget, especially the issue of transportation funding. Monroe County Commissioner Janet Weidensaul (R) gave a county update. The Director discussed the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project.

The Greater Pocono Chamber of Commerce Economic Development/Transportation Committee discussed updates from the following: Pocono Mountains Economic Development Corporation; Monroe County Transportation Authority; Monroe County Planning Commission; C.A.R.E. (Citizens Against Regulatory Excess); and Safe80 Road Task Force.

The Director attended the Delaware River Joint Toll Bridge Commission's Workplace/Safety Health Committee Meeting.

The Greater Lehigh Valley Chamber of Commerce Congressional Luncheon featured United States House of Representatives Charlie Dent (PA15-R) and Scott Garrett (NJ5-R). The Congressmen discussed Bi-State Congressional Cooperation – How Can We Best Work Together? Also, they answered audience questions on a variety of issues.

The Director attended the Delaware River Joint Toll Bridge Commission's MUNIS Budget Entry Training.

The Pike County Road Task Force was updated by Pennsylvania State Representative Michael Peifer (R-139) concerning the Commonwealth's transportation funding issue. Dennis Giordano, PennDOT District 4 Assistant District Executive – Maintenance discussed countywide transportation projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

The Warren County Regional Chamber of Commerce Economic Development/Transportation Council discussed countywide economic development/transportation related efforts including an update by the Director on the Commission's Warren County Capital and CAI Projects.

The Lehigh Valley Economic Development Corporation Passenger Rail/Transportation Committee discussed updates on the next steps to implement the Central New Jersey/Raritan Valley Transit Study Pennsylvania Component.

EXTERNAL MEETINGS FOR AUGUST

Pennsylvania Governor Ed Rendell's First Statewide Transportation Tour News Conference
Monroe County Road Task Force
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Greater Pocono Chamber of Commerce Government Affairs Committee
Greater Pocono Chamber of Commerce Economic Development/Transportation Committee
Delaware River Joint Toll Bridge Commission's Workplace/Safety Health Committee Meeting
Greater Lehigh Valley Chamber of Commerce Congressional Luncheon
Delaware River Joint Toll Bridge Commission MUNIS Budget Entry Training
Pike County Road Task Force
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Lehigh Valley Economic Development Corporation Passenger Rail/Transportation Committee

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY-AUGUST 2010**

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report July - August	1-7

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

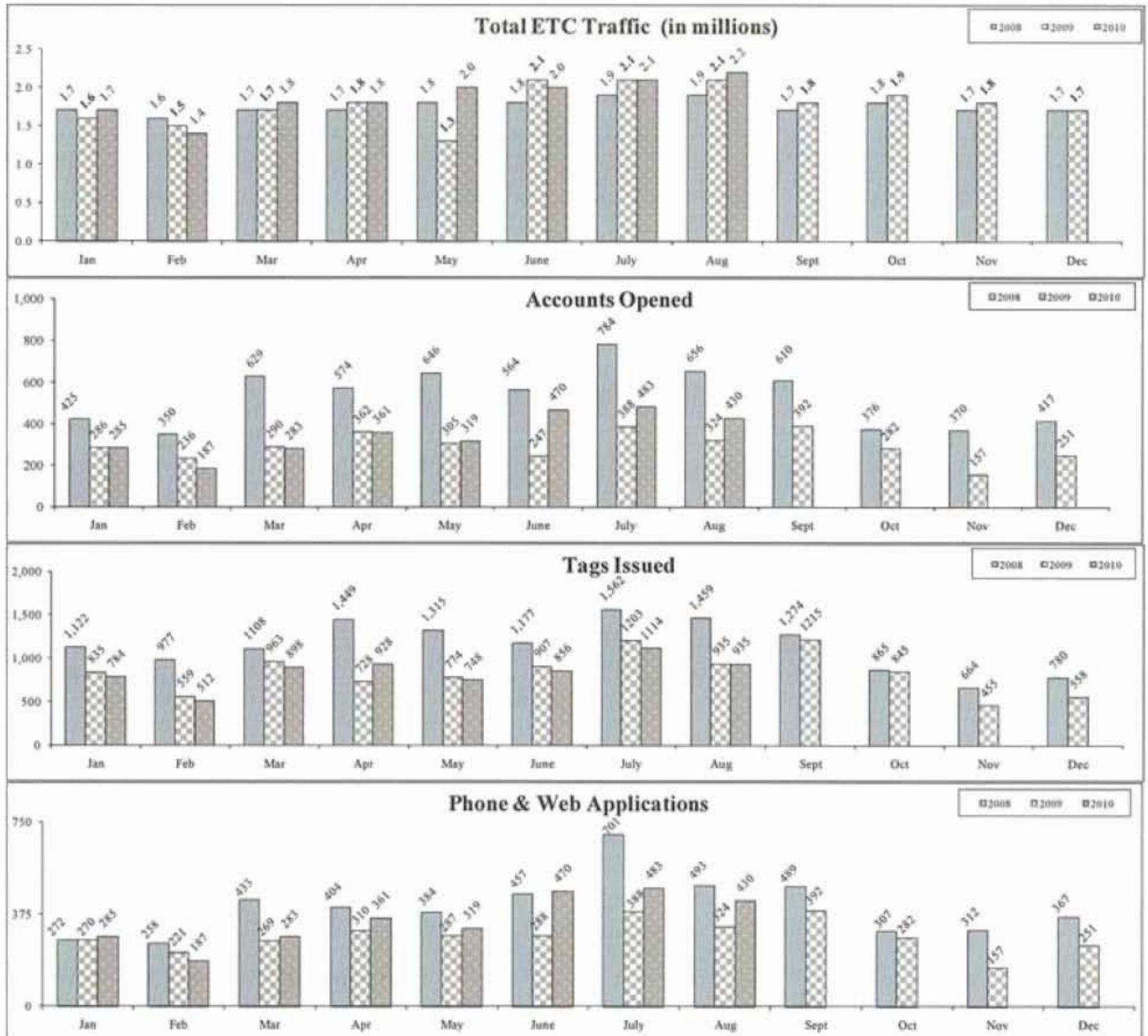
**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY - AUGUST 2010
(Continued)**

ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for July- August. Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	July 2010	August 2010
Total Number of Active (029)Transponders	137,873	138,783
Total Number of Accounts	70,198	70,488
Average Number of Transponders Issued Per Day	51	45
Average Number of Accounts Opened Per Day	22	20
Average Number of Calls Per Day	714	731
Total Number of Applications Processed	487	434

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY - AUGUST 2010
(Continued)



Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY - AUGUST 2010
(Continued)**

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of July	Total Calls for the Month of August
Calls Referred to ETC	151	221
Replenishment Inquiries	44	44
Billing Inquiries	6	18
Account Modification Requests	48	67
General Questions Regarding the Account Maintenance Fee	0	1
Requests to Close Account	2	5
Transponder Read Issues	6	11
Violation Notification Inquires	40	75
Transponder Inquiries (Requests for Interior vs. Exterior)	5	0
E-ZPass Inquiries	9	33
Individual Applications Requested	2	3
Velcro Requests	1	2
E-ZPass Account Access via the E-ZPass Website Inquiries	4	5
Toll Disputes	2	23
Commuter Plan Inquiries	0	0
DRJTBC Inquiries	39	49
I-80 Traffic Calls	0	0
Quick Start Inquiries	5	6
Calls referred to Other Departments	34	43
E-ZPass Inquires via the Commission's Website	1	4
Velcro Tabs	0	0
Toll Disputes	1	0
Web-Site Comments	0	4
Total Number of Calls for July	200	307

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY - AUGUST 2010
(Continued)**

<i>AAA Northampton County Travel Agency E-ZPass QuickStart (May 2008 - December 2009)</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/08 – 5/31/08	141
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	12/1/08 – 12/31/08	57
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/09 – 1/31/09	22
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/09 – 2/28/09	22
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	3/1/09 – 3/31/09	14
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	4/1/09 – 4/30/09	17
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/09 – 5/31/09	23
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	6/1/09 – 6/30/09	34
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	7/1/09 – 7/31/09	98
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/09 – 8/31/09	57
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	9/1/09 – 9/30/09	30
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	10/1/09 – 10/31/09	32
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	11/1/09 – 11/30/09	19
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	12/1/09 – 12/31/09	27
AAA Northampton County Travel Agency (Total Transponders Issued)	5/1/08 – 12/31/09	593

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY 2010
(Continued)**

<i>AAA Northampton County Travel Agency E-ZPass QuickStart (January 2010 – August 2010)</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/10-- 1/31/10	20
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/10-- 2/28/10	9
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	3/1/10 – 3/31/10	31
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	4/1/10 – 4/30/10	34
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/10 – 5/31/10	71
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	6/1/10 – 6/30/10	45
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	7/1/10 – 7/31/10	118
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/10 – 8/31/10	81
AAA Northampton County Travel Agency (Total Transponders Issued 2010)	1/1/10 – 8/31/10	409
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2010)		1,002
Districts I, II and III E-ZPass QuickStart Venues (2010)		
I-78 Welcome Center in Williams Township Northampton County, Pa.	January 2010 (4 days)	19
Stroud Mall East Stroudsburg, Pa.	January 2010 (2 days)	12
Franklin Mills Mall 1455 Franklin Mills Circle Philadelphia, Pa. 19154	February 2010 (2 days)	2
Rockaway Town Center Rockaway NJ	February 2010 (2 days)	7

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY- AUGUST 2010
(Continued)**

Neshanimy Mall 707 Neshanimy Mall Bensalem, PA 190204	March 2010 (2 days)	17
Lehigh Valley Chamber of Commerce Trade Fair Northampton Community College (Spartan Center) 3835 Green Pond Lane Bethlehem, PA	March 2010 (1 day)	10
Phillipsburg Mall 1200 Highway 22 East Phillipsburg, NJ 08865	March 2010 (3 days)	14
Easton YMCA 1225 Lafayette St. Easton, PA 18040	March 2010 (2 days)	2
New Jersey Department of Transportation Trenton, N.J.	March 2010 (1 day)	8
Rockaway Town Center Rockaway NJ	March 2010 (2 days)	7
New Jersey Motor Vehicles Commission State Street Trenton, N.J.	March 2010 (1 day)	6
New Jersey Department of Transportation Trenton, N.J.	April 2010 (1 day)	29
Phillipsburg Mall 1200 Highway 22 East Phillipsburg, NJ 08865	April 2010 (2 days)	52
Stroud Mall East Stroudsburg, Pa.	April 2010 (1 day)	4
Palmer Park Mall 123 Palmer Park Mall Easton, PA 18045	April 2010 (2 days)	34
Shad Fest Lambertville, NJ	April 2010 (2 days)	5

Delaware River Joint Toll Bridge Commission
Meeting of September 27, 2010

**ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JULY-AUGUST 2010**

(Continued)

Brunswick Square Mall 755 Highway 18 E. Brunswick, NJ 08816	May 2010 (1 day)	2
Peddler's Village Routes 202 & 263 Lahaska, PA18931	May 2010 (2 days)	3
I-78 Welcome Center in Williams Township Northampton County, Pa.	May 2010 (2 days)	18
Menlo Park Mall 100 Menlo Park Suite 500 Edison, NJ 08837	May 2010 (1 day)	2
Brunswick Square Mall 755 Highway 18 E. Brunswick, NJ 08816	June 2010 (2 days)	3
I-78 Welcome Center in Williams Township Northampton County, Pa.	June 2010 (4 days)	32
Shammy Shine Car Wash 240 Bushkill Dr. Easton, PA 18042	June 2010 (4 days)	7
I-78 Welcome Center in Williams Township Northampton County, Pa.	July 2010 (3 days)	50
Tannersville Premium Crossings Tannersville, PA	July 2010 (2 days)	21
Phillipsburg Mall 1200 Highway 22 East Phillipsburg, NJ 08865	August 2010 (2 days)	28

As a result of the Commission's increased E-ZPass QuickStart effort, 189 preprogrammed transponders were issued to motorists during the month of July and 109 in August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

**HUMAN RESOURCE AFFIRMATIVE ACTION AND SECURITY,
SAFETY AND TRAINING**

WILLIAM HODAS (Chairman), (New Jersey)
YUKI MOORE LAURENTI, (New Jersey)
BERNARD GRIGGS, (Pennsylvania)
JAMES BROUGHAL, (Pennsylvania)

The following pages reflect a report on those items assigned to the Human Resources Committee.

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Months of July and August Status Report	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

OPERATION REPORT

DEPARTMENT OF SECURITY, SAFETY & TRAINING

JULY/AUGUST 2010

The following is chronological order of July and August Meetings of the Security Safety and Training Department.

July 1st Attended DB-396A meeting at the ROIC in Trenton NJ

July 1st Attended Munis Time Entry Training at T/M

July 6th Toll Manual Committee Meeting at E/P

July 6th Meeting at the ROIC for credentials and employee cards and access.

July 7th Operated the Secondary Control Center at NH/L

July 8th Munis Time entry meeting at T/M

July 8th Meeting with new ESS monitors at NH/L

July 12th Operated the Secondary Control Center at NH/L

July 13th Meeting at the Regional Operations Intelligence Center at Trenton NJ

July 14th Attended Office of Homeland Security Training (Proactive approaches to Global Terrorism) at Hamilton NJ

July 14th Fingerprinting for the ROIC and PCC at Sparta NJ

July 15th Fingerprinting for the ROIC and PCC at Sparta NJ

July 16th Supervised the PCC at the ROIC

July 22nd C-396A ESS program manager conference call with engineering.

July 26th Delaware River Joint Toll Bridge commission meeting at NH/L

July 26th Governors Press Event at the I-95 Welcome Center staff meeting at NH/L.

July 27th Fingerprinting for the ROIC and PCC at Glen Gardner NJ

July 27th Attended the TS-445A Partnering Meeting at the Trenton Marriot

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

July 28th Workplace Safety committee meeting held at I-78 maintenance garage.

July 29th I-80 Partnering Meeting at the Quality Inn Stroudsburg.

July 30th Governors Press Event at the I-95 Welcome Center.

August Supervised the PCC at the ROIC

August 3rd Toll Manual Committee Meeting at E/P

August 3rd Supervised the PCC at the ROIC

August 3rd Attended the LTAP program at the Pike County Task Force in Hawley Pa.

August 5th Superintendents and Operations Meeting at E/P

August 9th T-440BR I-80 Caisson Work meeting held at DWG Maintenance Garage.

August 10th Meeting with Terry Said of PMA (workman's comp insurer) held at I-78 Office.

August 10th Attended Riegelsville bridge progress meeting.

August 12th Workplace Safety Committee meeting held at the NH/L 3rd floor conference room.

August 12th Meeting at I-78 concerning fatal accident on property.

August 13th Reviewed and copy of video for the Hackettstown PD from the DWG.

August 16th, 19th, 23rd, 24th, 30th conducted Manual Direction of Traffic Training at Portland (20) employees trained.

August 16th Meeting with All Traffic Solutions to discuss Radar and Variable Message board Signs. Held at I-78 Office.

August 17th Reviewed and copy of video for Phillipsburg PD from the Northampton Street Bridge.

Augusts 17th Attended Munis Invoice approval Meeting at NH/L

August 18th Munis Training for Budget entry held at Trenton Morrisville training room.

August 18th Attended I-78 Fatal Accident meeting at I-78

August 18th Attended the DWG/RT80 progress meeting at DWG.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

August 24th Attended Riegelsville progress meeting at Riegelsville Pa,

August 26th Picked up and processed counterfeit currency from the I-78 facility

Obtained State Police coverage for (5) projects during the month of August.
Coordinated with both State Police agencies for problems arising on or properties and assignment of uniformed personnel to designated areas as well as overtime for construction projects.

There were 316 Motor Vehicle stops by the New Jersey State Police on our properties this month, 112 of the stops were on the Northampton Street Bridge, this due to the No left turn signs posted and requested enforcement by the NJSP

July 2010

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	1	1	0	0	0	1	0
Delaware Water Gap 41	0	1	1	0	7	0	14	2
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	1	0	0	1
Riverton – Belvidere 44	0	0	0	0	0	0	37	0
Rt 22 EP 45	0	0	6	0	4	0	142	2
Northampton St 46	0	2	0	0	0	0	112	2
I-78 47	0	3	2	1	28	8	89	6
Riegelsville 48	0	0	0	0	0	0	2	0
Upper Black Eddy Milford 49	0	0	1	0	0	0	3	0
Uhlerstown Frenchtown 50	0	0	1	1	0	0	4	0
Lumberville Raven Rock 51	0	0	1	0	1	0	1	0
Centre Bridge Stockton 52	0	0	0	0	0	0	3	0
New Hope Lambertville Toll 53	0	1	1	0	0	0	5	0
New Hope Lambertville 54	0	0	1	0	1	0	19	1
Washington Crossing 55	0	0	1	1	0	0	0	2
Scudder Falls 56	0	1	1	0	1	1	1	0
Calhoun St 57	0	0	0	0	0	0	0	0
Lower Trenton 58	0	0	1	0	0	0	4	3
Morrisville Trenton 59	0	2	4	0	0	0	3	1
		Citations		Warnings		Security Checks		
New Jersey State Police		100		25		576		
Pennsylvania State Police		83		62		1189		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of July and August 2010	1 - 10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY AND AUGUST 2010

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

Radio System

- On July 5, 2010, (Holiday), ESS personnel worked on restoring a radio outage at the Delaware Water Gap Toll Bridge Facility that resulted from storms and power failures.
- ESS personnel continued to work with the New Jersey State Police (NJSP) to program radio consoles for the ESS Primary Control Center (PCC).
- On July 30, 2010, the DRJTBC/NJSP State Police Dispatch Center was scheduled to move from Troop "C" Hamilton Headquarters, to the Regional Operations Intelligence Center (ROIC), located at Division Headquarters, West Trenton, N.J. To prepare for the move, ESS and NJSP personnel conducted a trial test for the cut over of the Dispatch Center's "800" telephone line. The telephone line is used by each bridge facility to contact dispatch. During the trial test, the telephone line was successfully re-directed from Hamilton Dispatch to the Regional Operations Intelligence Center (ROIC).

Subsequently, on July 30, 2010, the "800" telephone line and the DRJTBC/State Police Dispatch Center was permanently transferred from Hamilton to the ROIC. The "800" telephone line now rings directly in the ESS Primary Control Center which is occupied by the ESS Monitors and NJSP Dispatchers.

- During the month of July, the Commission was contacted by the Pennsylvania Office of Public Safety Radio (POPSR). The agency expressed interest in utilizing property at the Delaware Water Gap Toll Bridge Facility to erect a repeater site to enhance the coverage of Pennsylvania's 800 MHz radio system. Subsequently, on July 28, 2010, ESS personnel met with Dave Forster, POPS, and surveyed the Commission's property for a plot of land to erect the repeater. Mr. Forster discussed the possibility of installing a 140' pole in the northwest section of the property. Further discussion and correspondence is expected from the agency.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY AND AUGUST 2010

- On July 29, 2010, ESS personnel attended a planning session at NJDOT with NJSP, PSP, and NJDOT personnel to facilitate radio interoperability between the states of New Jersey and Pennsylvania. The meeting was productive and as a result, another meeting was scheduled for August 26, 2010, at the ROIC to further develop the concept.
- ESS personnel investigated various other DRJTBC radio issues both during, and after normal working hours.

Access Control System

- On July 20, 2010, ESS personnel facilitated the repair of various exterior doors at the New Hope-Lambertville and Trenton-Morrisville Toll Bridge Facilities.
- During the month, ESS personnel continued to create and update the floor maps contained in the ESS computers that identify new door numbers and locks.
- ESS personnel created ID badges for new employees, summer employees, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Additionally, various employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- During the month, the new ESS Monitors hired on July 6, 2010, were trained by ESS personnel on the Access Control System.
- Additionally, various door alarms and ACS issues were addressed both during, and after normal working hours.

ESS

- On July 1, 2010, the ESS Primary Control Center was activated at the NJSP ROIC, NJSP Headquarters, West Trenton, N.J. ESS Personnel also met with Mr. Tolotta to discuss the training program for the new ESS Monitors.
- On July 6, 2010, the new ESS Monitors reported for their first day of training, which lasted through July 17, 2010. The Monitors were fingerprinted, investigated, and given a tour of the twenty DRJTBC bridges. Thereafter, they

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY AND AUGUST 2010

received training on the ESS System, Access Control System, DRJTBC radio system, NJSP radio system and telephone network, Toll Officer's and Bridge Officer's responsibilities, NJSP Dispatcher responsibilities, after hour notifications and property checks, major incidents that occur on DRJTBC property, daily Primary Control Center operations, and various other Commission policies and procedures. ESS personnel conducted all the training and/or facilitated all background investigations and training with the NJSP. On July 18, 2010, the Primary Control Center began operating twenty-four hours a day, seven days a week. The Director and Coordinator of ESS worked various hours from July 6 through July 24th to ensure the operation of the Primary Control Center by training and supervising the ESS Monitors. During this period, ESS personnel were also tasked with performing their normal duties, and serviced requests from both the Commission, and allied agencies.

- ESS personnel worked with IT to create e-mail and computer access to the Commission's IT network from the ESS Primary Control Center. Access has been temporarily facilitated via the NJSP IT network. Efforts continue to create and install the DRJTBC IT network at the ROIC/PCC.
- On July 19, 2010, ESS personnel prepared a status report for Engineering detailing the outstanding performance issues involving the ESS System.
- On July 22, 2010, ESS personnel and Engineering participated in a conference call with JEK regarding the project management of the ESS System. Thereafter, ESS personnel and Engineering met with MEC to discuss ESS maintenance issues.
- On July 27, 2010, the Commission received the fully executed Memorandum of Understanding (MOU) from the NJSP and New Jersey Attorney General. The MOU finalized the agreement to house the ESS Primary Control Center at the ROIC.
- On July 28, 2010, ESS personnel processed ESS maintenance invoices for MEC and overtime invoices for the Pennsylvania State Police for traffic control during ESS maintenance activity.

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- On July 29, 2010, ESS personnel processed overtime invoices from the NJSP for traffic control provided to MEC while performing the maintenance on the ESS System.
- During the month of July, ESS personnel continued working with MEC and MATE on camera vibration and video quality issues.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members and video requests by police agencies.
- The ESS Primary Control Center detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS personnel investigated the following nine video requests during the month:
 1. On 7/2/10, the Phillipsburg, N.J. Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding an armed robbery.
 2. On 7/8/10, the PA State Police requested a video from the Upper Black Eddy-Milford Bridge capturing swimmers jumping from the bridge who were subsequently arrested.
 3. On 7/9/10, PA State Police requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a hit and run accident that occurred on the bridge.
 4. On 7/9/10, the Belvidere, N.J. Police Department requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a motorcyclist who was driving erratically without lights and crashed. Thereafter, the motorcyclist fled the scene and was observed running across the Toll Supported Bridge.

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5. On 7/10/10, Trenton, N.J. Police Department requested video from the Lower Trenton Toll Supported Bridge and the Trenton-Morrisville Toll Bridge Facility regarding a homicide investigation.
6. On 7/22/10, Lambertville, N.J. Police Department requested video from the New Hope-Lambertville Toll Supported Bridge regarding a vandalism investigation.
7. On 7/27/10, a video was archived regarding a ladder protruding from a trailer that struck and damaged a tollbooth at the New Hope-Lambertville Toll Bridge Facility.
8. On 7/29/10, PA State Police requested video from the Upper Black Eddy-Milford Toll Supported Bridge that captured swimmers jumping from the bridge. The swimmers were arrested on 6/29/10.
9. On 7/31/10, PA State Police requested video of a subject jumping from the I-78 EB Bridge.

Miscellaneous

- On July 26, 2010, ESS personnel attended a meeting regarding the Governor's press conference at Scudder Falls on July 30, 2010. Various video clips of traffic on the Scudder Falls Bridge were downloaded for distribution to the media.
- ESS personnel assisted Human Resources throughout the month with background investigations of potential new employees.

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

Radio System

- On August 19, 2010, ESS personnel updated the Commission's spare parts and radio inventory. A storage area for spare parts and radio was created at the New-Hope Lambertville Toll Bridge Facility.
- On August 26, 2010, ESS personnel attended a follow up meeting to the July 29, 2010 radio interoperability planning session at NJDOT. The meeting was held at the New Jersey State Police (NJSP) Regional Operations Intelligence Center (ROIC) and personnel from the NJSP, PA State Police (PSP), and NJDOT attended.

During the meeting the established goal was to create two avenues of radio interoperability between the states of PA and NJ. One would facilitate secure police communications and the other would enable radio communications with police agencies and various other allied agencies such as the Commission, NJDOT, PennDot, ect. Subsequently, it was decided that the state of New Jersey's "StateCOM" channels will be patched with Pennsylvania's "Global" channels to create interoperability between the police and non police agencies such as NJDOT, PennDot, DRJTBC, ect. Currently, it appears as though the channels created to enable the Commission to communicate directly with responding state police patrols will be designed as the interoperability channels for police agencies. The Commission will have access to both avenues.

NJDOT has requested radio training material from the Commission to assist with introducing and training their personnel on New Jersey's 800 MHz radio system

- During the month of August 2010, ESS personnel worked with the New Jersey State Police (NJSP) Radio Technicians to determine what was causing poor radio reception in the area of the New Hope-Lambertville Toll Bridge Facility. After researching and troubleshooting the issue, it was determined that an antenna on the Stockton IR site was inoperable. The antenna was subsequently replaced and radio communications have been restored to normal.

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- ESS personnel also prepared the 2011 radio communications budget for all departments utilizing radios.
- ESS personnel investigated various other DRJTBC radio issues both during, and after normal working hours.

Access Control System

- On August 16, 2010, ESS personnel successfully tested the “panic” button alarm installed at the reception desk at the New Hope- Lambertville Toll Bridge Facility by demonstrating that the Primary Control Center (PCC) can receive the alarm when activated.
- During the month, ESS personnel continued to create the update the floor maps contained in the ESS computer that identify new door numbers and locks.
- ESS personnel created ID badges for new employees, and consultant. The ACS database was audited to purge the system of invalid employee and contractor cards. Additionally, numerous access control cards issued to summer employees were deactivated. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during, and after normal working hours.

ESS

- On August 2, 2010, ESS personnel hosted a tour of the ESS PCC for Mr. Tolotta and visiting District Superintendants.
- On August 4, 2010, ESS personnel worked with ACS personnel to relocate/extend the wall mount of a camera in the tunnel at the New Hope-Lambertville Toll Bridge Facility. The camera and view had to be extended and adjusted to facilitate the installation of ACS equipment.
- On August 24, 2010, personnel for the Maryland Transportation Authority visited the PCC to view the operation.
- On August 26, 2010, ESS personnel met with Mr. Tolotta, George Alexandridis and members of his staff to discuss the status of the ESS system.

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- On August 27, 2010, ESS personnel, Engineering, and MEC attended the ESS Maintenance Meeting held at the New Hope-Lambertville Toll Bridge Facility. During the meeting various ESS maintenance issues were discussed, including the replacement of cameras DG13 and 7813, which were damaged as a result of accidents.
- On August 30, 2010, ESS personnel processed overtime invoices for both the NJSP and PSP for traffic control during ESS maintenance activity.
- Under the ESS contract, the Commission is entitled to the latest ESS system software upgrade available for DVTEL. Recently DVTEL developed versions 6.0 and 6.1 of the operating software utilized by the PCC. ESS personnel arranged for a demonstration of the 6.0/6.1 DVTEL software system upgrade on September 23, 2010.
- ESS and IT personnel completed the DRJTBC IT network connection of the ESS Primary Control Center (PCC). The ESS Monitors and the PCC now have direct access to the DRJTBC intranet.
- During the month of August, ESS personnel continued working with MEC and MATE on camera vibration and video quality issues.
- ESS personnel worked with MEC and the members of the DBM Team to investigate and correct operational issues at the Primary Control Center (PCC).
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members and video requests by police agencies.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY AND AUGUST 2010

- ESS personnel investigated the following six video requests during the month:
 1. On 8/4/10, the PA State Police requested a video search from the Northampton Street Toll Supported Bridge regarding a truck that struck and damaged light fixtures on the bridge.
 2. On 8/5/10, the PA State Police requested a video from the I-78 Toll Bridge Facility regarding an accident that occurred in the ORT lanes.
 3. On 8/12/10, Hackettstown, NJ Police Department requested a video search from the Delaware Water Gap Toll Bridge Facility regarding a vehicle theft.
 4. On 8/17/2010, the Phillipsburg, NJ Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding a suspect involved in an assault.
 5. On 8/20/2010, the Upper Makefield Twp., PA Police Department requested video from the Scudder Falls Toll Supported regarding a vehicle theft.

Miscellaneous

- On August 17, 2010, ESS personnel attended a meeting concerning Munis and the routing of invoices.
- On August 18, 2010, ESS personnel attended the 2011 Munis budget training.
- On August 25, 2010, ESS personnel attended a meeting with Mr. Tolotta, IT, and a representative from Cartegraph regarding the development of an inventory control system that can be interfaced with Munis. This meeting was followed by a conference call on August 30, 2010, to discuss and schedule Cartegraph travelling to New Hope to commence development of the inventory control.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY AND AUGUST 2010

- During the month of August, ESS personnel wrote an amendment to the Alert E-mail and update Report to reflect the PCC assuming the duty of sending it out for the Districts. Changes were also made to the Incident Report.
- ESS personnel continued to work on the committee tasked with re-writing the Toll Collector's and Toll Officer's Manuals. ESS prepared a separate section on the procedure to be followed when the Districts incur a telephone outage.
- ESS personnel started working on the 2011 budget.
- ESS personnel are working on identifying and utilizing part-time toll collectors to fill scheduling voids in the PCC 24/7 schedule when necessary.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

WILLIAM HODAS, (New Jersey)

The following pages reflect a report on those items assigned to the Projects, Property and Equipment Committee.

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge • Study C-393A • Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1	1-3
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System Program Manager • Program Manager C-396A • Design-Build-Maintain DB-396A • ESS Technical Consultant C-539A-1	3-4
424 <i>CLR/DGF/KMS</i>	I-78 Roadway Rehabilitation Contract • Construction Management CM-424A • Construction T-424A	4
427 <i>CAS/GGA</i>	I-78 Open Road Tolling (ORT) Contract • Design-Build DB-427	5-6

Project Manager Legend

WCB – W. Brooks *RSJ* - R. Luciani
WMC - W. Cane *CAS* - C. Straccioli
VMF - V. Fischer *RCS* – R. Stasio
CTH - C. Harney *RJZ* - R. Zakaria
RJL - R. Lamb

Program Area Manager Legend

GGA - G. Alexandridis
DGF - D. Faust
RWL - R. Little
RLR - R. Rash
CLR - C. Rood
KMS - K. Skeels

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 <i>CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) Construction • Design C-440B • Construction Management CM-440B • Construction T-440BR • ETC System Owners Representative C-455B-2	7-8
441 <i>CTH/RWL</i>	Portland-Columbia Toll Bridge Facility and Locust Street Bridge Improvements • Portland Borough Sewer Force Main Connections and Facility Parking Log Paving Design C-450B-4 • Portland-Columbia Toll Bridge Salt Storage Facility Design C-450B-6 • Portland-Columbia Toll Bridge Facility, Locust Street Repairs Design C-449A-8 • Construction Management C-454A-4 • Construction T-441A	9-10
442 <i>CTH/RWL</i>	Washington Crossing Toll Supported Bridge Phase 1 Rehabilitation & Concept Study • Design C-442A • Construction TS-442A	11

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
444 <i>RJL/CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Design - Design C-444A - Construction Management CM-444A - Construction TS-444A	12
445 <i>RJL/CLR/KMS</i>	Riegelsville Toll Supported Bridge Rehabilitation Design - Design C-445A - Construction Management CM-445A - Construction TS-445A	13
447 <i>VMF/CLR/KMS</i>	Calhoun Street Toll Supported Bridge Rehabilitation Preliminary Design, Final Design and Post Design Services - Design C-447B - Construction Management CM-447B - Construction TS-447B	14
450 <i>RSL/RWL</i>	Facilities Task Order Agreement Toll Facilities Emergency Standby Generator Study Study C-450A-10	15
453A <i>RJZ/RWL</i>	New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Bridge Repairs Study C-453A-3	15

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
C-453B <i>WMC/RWL</i>	Manual for Traffic Control in Work Zones Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3	16
454 <i>RJZ/RWL</i>	Facilities Task Order Agreement - Delaware Water Gap Toll Bridge Maintenance Garage Space Study Study C-454A-1 - Fire Protection System at all Critical Equipment Spaces Concept Study C-454A-2 - Trenton Morrisville Toll bridge Facility Buildings Structural Repairs C-454A-5	16-17
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Bearing Remediation and Deck Study Design C-472A	18
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study Design C-437A	18

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
476 <i>RCS/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation • Design C-476A • Construction Management CM-476A • Construction T/TS-476A-1 • Construction T/TS-476A-2	19-20
502 <i>KMS/GGA</i>	Capital Program Management Consultant (CPMC) & I-95/Scudder Falls Design Management Consultant (DMC) Services • CPMC Services – Year 1 C-502A-1A • CPMC Services – Year 2 C-502A-1E • DMC Tolling Strategy & Implementation Support Services C-502A-2C • DMC Project Development Services C-502A-2D	21-24
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant • C-538A	25
C-09-02 <i>JRB/CTH/RWL</i>	2009-2010 General Engineering Consultant – Annual Inspections • 2010 Toll Supported Bridge Inspections C-09-02B	25

Project Manager Legend

WCB – W. Brooks *RSJ* – R. Luciani
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 27, 2010
PROJECT STATUS REPORT**

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

STUDY
Contract No. C-393A

The **Environmental Assessment (EA)/Draft Section 4(f) Evaluation** for the project was circulated for public comment on 12/9/09 and was made available for public review on the Commission's project website and at a number of publicized locations. Public comments were accepted until 2/4/2010, the end of the requisite public comment period.

In conjunction with the EA review process, a Public Hearing was conducted in compliance with the Pennsylvania Department of Transportation Act of 1970, and Section 128 Title 23 of the United States Code, Section 106 of the National Historic Preservation Act, as well as New Jersey Department of Transportation policies and procedures. The design consultant AECOM, with HNTB as their Environmental Team Sub-consultant, have prepared responses to the comments received during the public comment period, which have been reviewed by the Commission. To initiate the process of requesting a FONSI from the Federal Highway Administration (FHWA), these responses have been submitted to PennDOT, PennDOT HDAQ (Legal), NJDOT, and FHWA Metro Philadelphia and PA Division offices for review.

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 the Commission was informed that tolling will have to be made part of the proposed action for the project and the impacts from tolling the bridge will have to be addressed as part of the current EA process. The FHWA will not issue a FONSI for the project until the impacts from tolling have been assessed. A subsequent meeting/conference call on August 25, 2010 with FHWA, PennDOT and NJDOT representatives confirmed that an addendum to the current EA document will have to be prepared to address the tolling impacts to the project, and make tolling of the SFB part of the proposed action for the project.

The EA/Draft 4(f) Document was also distributed to each of the involved transportation agencies and the Cooperating Agencies (US Army Corps of Engineers, ES EPA, PA DEP and the National Marine Fisheries Service) for their review. The Section 4(f) Evaluation, which is part of the EA, was forwarded by FHWA to their Washington D.C. Office for the Conditional Legal Sufficiency Review. This review has been completed by FHWA, and the request for the final executed Programmatic Agreement has been made by FHWA to issue Legal Sufficiency. The EA/Draft 4(f) Document will now need to address all comments received from the review agencies and to reflect tolling of the SFB as part of the proposed action. The final EA/4(f) Document will then be submitted to the FHWA's Washington D.C. Office along with a fully executed copy of the Programmatic Agreement for a final Legal Sufficiency review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

Both NJ and PA State Historic Preservation Officers (SHPO) have issued determinations of effects for project effects on historic and archaeological resources. A Draft **Programmatic Agreement** to stipulate future actions required under Section 106 of the National Historic Preservation Act, was reviewed by FHWA, PennDOT and NJDOT. This document identifies the mitigation measures to be taken as a result of the finding of Adverse Effect to the Delaware & Raritan Canal cultural resource and potential for adverse effect to archaeological resources in PA and NJ.

The Commissioners, at the February 22, 2010 Commission Meeting authorized the Executive Director to execute the Programmatic Agreement on behalf of the Commission. Subsequent to this authorization the Programmatic Agreement was distributed to all signatory agencies on February 25th, 2010.

Signatures have been received from one (1) of the three *executing signatories* – Pennsylvania State Historic Preservation Officer (PHMC); and all (three in total) of the *concurring signatories* – Delaware River Joint Toll Bridge Commission, New Jersey Department of Transportation (NJDOT), and Pennsylvania Department of Transportation (PennDOT). It is noted that all the executing and concurring signatories executed the Programmatic Agreement within two weeks after its distribution on February 25th, 2010.

The final *executing signatory*, the New Jersey Historic Preservation Office (NJSHPO) has indicated that they have an issue with certain language within the Programmatic Agreement and therefore cannot sign the agreement as written. Commission staff have been actively engaged with NJSHPO and NJDEP to resolve this latest issue. A meeting was held on August 4, 2010 with representatives from the New Jersey Governors Office, NJDEP and NJSHPO to resolve the issue with the language in the Programmatic Agreement. It was agreed that NJSHPO would draft revised language to the one paragraph in the agreement that was in question and forward the revisions to the Commission for review. Commission Staff and Legal Counsel have reviewed the proposed revisions and have forwarded their comments to NJSHPO. NJSHPO has indicated their concurrence with the Commission's comments and will sign the document. The Commission is coordinating with the PHMC to notify them of the revised language. Upon completion of this coordination, the revised Programmatic Agreement will be distributed to all signatory parties for new signatures.

The FHWA recommended additional consultation with the NMFS on the EA. Accordingly, a **Biological Assessment Report** (BA) was prepared for threatened and endangered (T&E) species impacts and was submitted to the NMFS in September 2008. A major concern to the Cooperating Agencies was the causeway construction method and the associated impacts to the T & E species habitat in the vicinity of the Scudder Falls Bridge. At a meeting held on July 17, 2009 all of the agencies agreed that the trestle causeway is the preferred method of construction in the river. As a result of this meeting, a letter was prepared and submitted to NMFS (dated 9/10/09) that revised the causeway recommendation made in the BA document. On June 11, 2010 the Commission received the final Biological Opinion from NMFS, which includes a determination of 'No Jeopardy' from NMFS. This completes Section 7 consultation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

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

STUDY Contract No. C-393G-1

At the Commission's special meeting on August 17, 2010 the Commission announced the issuance of a Request for Proposals (RFP) for Financial/Legal Advisory Services for a P3 for Scudder Falls Replacement Bridge project. This RFP was posted on the Commissions web site on August 20, 2010.

On August 27, 2010 a Non-mandatory Pre-proposal conference call with interested financial/legal firms was held at the Commission's New Hope Facility. Twenty-two (22) firms participated in the conference call. An additional 38 firms listened to a digital replay of the conference call which was available through September 3, 2010.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, continues to support the Acquisition and Installation phase of the project involving the completion of "punch-list" items as well as the preparation and submission of project close-out documentation.

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

System Acceptance work continues on the Acquisition and Installation phase of the project including addressing "punch-list" items together with the preparation and submission of all remaining documentation.

Installation of the Primary Control Center at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, NJ was completed in early July. A DS3 line is currently being installed and tested. The DS3 line will replace eight T1 lines that are currently serving the PCC. The DS3 will provide additional WAN capacity equivalent to 27 T-1 lines.

The DBM Team is currently supporting the Maintenance phase of the project under the direction of the Commission's Electronic Security and Surveillance Department which operates the system from the Primary Control Center.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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PROJECT STATUS REPORT

ESS TECHNICAL CONSULTANT

Task Order Assignment No. C-539A-1

URS Corporation provided a technical review of Shop Drawings as prepared by Mass. Electric Construction Co. for the reinstallation of the electronic surveillance / detection system being performed as part of the Calhoun Street Toll-Supported Bridge Rehabilitation (Contract No. TS-447B) project.

I-78 ROADWAY REHABILITATION CONTRACT

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION

Contract No. CM-424A

Greenman-Pedersen, Incorporated (GPI) continues to provide CM/CI services for this contract. They are completing the project close out.

CONSTRUCTION

Contract No. T-424A

The contract with Tilcon New York, Incorporated remains open with \$300,000 remaining in retainage until resolution of the westbound roadway depression is obtained. The final survey information associated with the depression taken monthly from November 2009 to May 2010 was summarized in a letter to Tilcon requesting the depression be repaired per the Engineer of Record's recommendation. The repair cost has been agreed to be \$50,000. The repair is being recommended to be undertaken under a future contract and Tilcon has agreed that they will share equally in the \$50,000 repair cost; if the Commission agrees to this settlement Tilcon will receive only \$275,000 of the remaining retainage.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD
Contract No. DB-427

I-78 ORT Construction Contract DB-427B

AP Construction, Inc. continues to progress the punch list work on schedule with all work to be completed by early September. Work on the access to the toll plaza canopy and electric service to both new Sign Structures No. 3 and No. 4 have been completed along with the removal of the CM Field Office. Work to revise a small portion of 3 of the 4 new overhead sign panels is being scheduled. The remaining required design submittals including contract as-builts are being finalized for submission. The project continues to be closed out.

I-78 ORT Construction Management/Construction Inspection CM-427B

Hill International continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor associated with Contract DB-427B (punch list work); preparation of contractor invoices; receiving and processing submittals; holding and documenting meeting as required; preparing inspection reports for days that the contractor worked on site; project documentation; and development and monitoring of the construction contract punch list. The CM/CI continues Project Close Out.

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

ACS State and Local Solutions (ACS), Commission staff and STV continue to participate in bi-weekly progress meetings. As needed, ACS participates in coordination conference calls with Commission staff, STV and ETC (Customer Service Center / Violation Processing Center DBOM) to coordinate the VES implementation at the New Hope – Lambertville, Portland – Columbia and Milford – Montague Toll Bridges and the ORT implementation at the Delaware Water Gap Toll Bridge.

ACS began and continues to participate in bi-weekly progress meetings with all involved parties for the Delaware Water Gap Toll Bridge ORT project. Additionally, ACS is preparing to remove the electronic toll collection equipment from Lanes 1 & 2 at the plaza. Additionally, ACS is preparing for the removal of the lane control gates in Lanes 4 through 8 prior to the start of construction. Prior to the removal of the gates, the VES will be placed in operation. ACS also participated in the Project's Partnering Session.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PROJECT STATUS REPORT

ACS completed VES equipment installation at the New Hope – Lambertville Toll Bridge and is installing and terminating the wiring. VES equipment installation work is underway at the Portland – Columbia Toll Bridge. ACS continues to prepare documentation, and the revised Disaster Recovery Plan, System User Manual and Administrator's User Manual were resubmitted for review.

ACS and TransCore are developing a proposal to revise the software used in the conventional toll lanes system to reduce the occurrence of Cash Lane Violations.

ACS continues to complete predictive and preventative maintenance for the electronic toll collection system and violation enforcement system. Additionally, ACS is working with Commission Staff to procure the spare parts for this year. ACS completed a repair to the treadle frame at Lane 5 at the Delaware Water Gap Toll Bridge. This repair included replacing broken studs, filling all roadway voids with quick setting epoxy and reinstalling the treadle strips.

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

Customer Service Center (CSC) operations weekly conference calls with Commission staff, ETC, and STV continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. As needed, ETC participates in coordination conference calls with Commission staff, STV and ACS (In-Lane Toll System DBM) to coordinate the VES implementation at the New Hope – Lambertville, Portland – Columbia and Milford – Montague Toll Bridges and the transmission of test violation and image data to the CSC/VPC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE (I-80) OPEN ROAD TOLLING (ORT) CONSTRUCTION

DESIGN Contract No. C-440B

Stantec attended the construction contracts partnering session. Stantec continues to provide post design post award services that included reviewing and responding to RFI's submitting by the contractor and reviewing and responding to technical submittals from the contractor. Additionally, Stantec participated in review of alternate proposed construction staging, impact attenuators, concrete median barrier and brackets for the sign structures.

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-440B

GPI continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor associated with Contract T-440BR; preparation of contractor invoices; receiving and processing submittals and Requests for Information (RFI's); reviewing and commenting on the contractor's schedule updates and 2-Week Look Ahead schedules; holding and documenting the Pre Construction meeting, the Scheduling Conference meeting and bi-weekly Progress Meetings and Schedule Update Meetings along with participating in the Project's Partnering Session; development, submission and approval of the Project's Public Information Plan which includes establishing the Project Hotline number and procedures associated with it; preparing inspection reports for days that the contractor works on site; and project documentation controls/files.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. was issued their Award and Limited Notice to Proceed effective June 29th with the full Notice to Proceed issued July 23rd. AP participated in the Scheduling Conference held on July 2th; the Partnering Session held on July 29th; the Pre Construction Meeting held on July 30th; Operation Meeting held on August 9th and Progress meeting # 1 and Scheduling Update Meeting # 1 held on August 18th. AP continues to plan out their work along with developing and submitting their Baseline CPM Schedule and establishing the CM Field Offices. Bi-Weekly Schedule Update and Progress Meetings continue to take place.

ETC SYSTEM OWNERS REPRESENTATIVE Task Order Assignment No. C-455B-2

Under this Task Order Assignment STV, Incorporated has participated in meetings, conference calls, document reviews and a visit to the CSC/VPC that are discussed under DB-427C In-Lane Toll System Design-Build-Maintain Project and DB-427D Customer Service Center / Violation Processing Center Design, Build, Operate and Maintain.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PROJECT STATUS REPORT

PORTLAND-COLUMBIA TOLL BRIDGE FACILITY AND LOCUST STREET BRIDGE IMPROVEMENTS (CONTRACT NO. T-441A)

PORTLAND BOROUGH SEWER FORCE MAIN CONNECTION AND FACILITY PARKING LOT PAVING

DESIGN

Task Order Assignment No. C-450B-4

This assignment is for study and design work associated with the required connection of the Portland Toll Facility to a nearby new sanitary sewer system installed by the municipality. Additionally, the 2007 Annual Inspection Report identified the need for minor improvements and repaving of the Administration Building main parking lot, the salt storage yard lot and the access driveway and turn-around for the salt storage yard. This work has been incorporated into this assignment.

T&M made their Final Submission which was forwarded to LBG for inclusion as part of Construction Contract T-441A. Construction started on this project in June, 2010 and the Consultant is performing post design services.

PORTLAND-COLUMBIA TOLL BRIDGE SALT STORAGE FACILITY

DESIGN

Task Order Assignment No. C-450B-6

This assignment is for study and design work associated with a new District III salt storage facility to be constructed at Portland-Columbia Toll Bridge Maintenance Facility as described in the 2007 and 2008 Annual Inspection Reports.

T&M's final design was incorporated into the Contract T-441A bid package. Construction is now underway and T&M is currently performing post design efforts associated with this assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

PORTLAND-COLUMBIA TOLL BRIDGE FACILITY, LOCUST STREET REPAIRS

DESIGN

Task Order Assignment No. C-449A-8

The Louis Berger Group's (LBG) final design included improvements to the Locust Street Bridge and installation of toll plaza attenuating devices was incorporated into the Contract T-441A bid package along with other facility improvements as designed by T&M through assignments C-450B-6 (Salt Storage Facility) and C-450B-4 (Portland Borough Sewer Force Main Connection and Facility Parking Lot Paving).

LBG is currently performing post design efforts associated with this assignment.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Task Order Assignment No. C-454A-4

This assignment is for providing Construction Management and Inspection Staff for Contract T-441A. Carroll Engineering Corporation (Carroll) was issued a Notice-to-Proceed in early June 2010. Carroll has been coordinating field activities with the contractor, inspecting work performed to date, reviewing contractor schedules, conducting bi-weekly Progress Meetings, preparing daily reports and tracking project submittals and request for information.

CONSTRUCTION

Contract No. T-441A

This project was awarded to the lowest responsible bidder, H&G Contractors, Incorporated on April 26, 2010. H&G was provided with a Notice of Award and Limited Notice-to-Proceed on the same date. A Kick-Off Meeting was held with H&G on May 18, 2010 and Notice-to-Proceed was provided on May 24, 2010. The contractor has mobilized and construction commenced in early June 2010. The Locust Street Bridge repairs are near completion. The Toll Plaza attenuator work is completed. The Salt Storage facility, parking lot paving, and sewer connection work are progressing well. Construction is expected to be complete in December 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

WASHINGTON CROSSING TOLL SUPPORTED BRIDGE PHASE 1 REHABILITATION & CONCEPT STUDY

DESIGN Contract No. C-442A

The project consists of repairs to the deteriorated masonry abutments, wingwalls and piers repair of scour protection measures at all piers, introduction of an aesthetic surface treatment on pier no. 2 to match the remaining piers, improvements to the sidewalk railing and replacement of the decking as well as various improvements to the approach roadways and lighting.

Design is complete, bids have been received and an award for the construction contract was made at the June 28, 2010 Commission Meeting. Dewberry is currently performing post design services.

CONSTRUCTION Contract No. TS-442A

This project was awarded to the lowest responsible bidder, James J. Anderson Construction Company, Incorporated on June 28, 2010. Anderson was provided with a Notice of Award and Limited Notice-to-Proceed on June 29, 2010. Full Notice-to-Proceed was issued and a kick-off meeting and partnering session were held. The bridge was closed on August 9, 2010 for a scheduled 46-day duration. Pennsylvania abutment repairs, pier repairs, and miscellaneous steel repairs are in progress. The bridge is scheduled to re-open on September 25, 2010. All work is expected to be completed in November.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 27, 2010
PROJECT STATUS REPORT**

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

**DESIGN
Contract No. C-444A**

Erdman Anthony's (EA) design services have been completed for this contract. All permits are in hand with the exception of the NJDEP permit for placing rip-rap at the base of each pier. That permit is pending action by NJDEP. The Pre-Construction Meeting will be held in early September, which will kick off the Construction Phase Services portion of EA's contract.

**CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Contract No. CM-444A**

The contract was awarded to Johnson, Mirmiran & Thompson, Inc. (JMT) at the Commissioner's July 30th meeting. Consultant insurance documents are currently under review for approval. A project kick-off meeting will be held in early September.

**CONSTRUCTION
Contract No. TS-444A**

Bids for construction were opened on July 8, 2010 with Road-Con, Inc. being the apparent low bidder. The bid documents were reviewed and analyzed by the design consultant and counsel and found to be satisfactory. The contract was awarded to Road-Con at the Commission's July 26, 2010 meeting. Notice of Award and Limited Notice to Proceed was issued effective August 30, 2010. Both the Scheduling Conference meeting and Pre-Construction Meeting will be held in early September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN

Contract No. C-445A

The Design Consultant, Amman & Whitney, (A&W) continues to respond to Requests for Information from the contractor. Shop drawing reviews and comments between the designer and contractor are ongoing. A&W also is participating in bi-weekly Progress and Schedule Update Meetings.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-445A

The contract was awarded to STV at the June 28, 2010 Commissioner's meeting. The Kick-off Meeting was held on July 1, 2010. STV conducts Construction Status Meetings at the bridge site bi-weekly. The consultant team is actively coordinating RFIs and Shop Drawing Submittals between the contractor and the design consultant and monitoring and documenting the contractor's field activities.

CONSTRUCTION

Contract TS-445A

The Pre-Construction Meeting was held on July 1, 2010 and the Partnering Meeting was held on July 27, 2010 with the Contractor, Neshaminy Constructors, Inc. (NCI). NCI is performing concrete work on the NJ Abutment, and paint removal and painting of the Span 3 stiffening trusses. The contractor worked on painting operations is Span 3 during the weekend of August 28, 2010. Painting of Span 3 will be completed before the superstructure for the span is installed. Replacement of the floor system and deck will be done during night hours, between 8 PM and 7 AM, when the bridge is closed to traffic. The bridge will be open to traffic during the day. Single lane traffic flagging is likely during daylight hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

CALHOUN STREET TOLL SUPPORTED BRIDGE REHABILITATION PRELIMINARY DESIGN, FINAL DESIGN AND POST DESIGN SERVICES

DESIGN Contract No. C-447B

TranSystems is in their post design support phase of this project and continues to review submittals, evaluate unforeseen allowance work and associated costs and respond to Requests for Information (RFIs). TranSystems also participates in the bi-weekly progress/scheduling meetings for the construction contract.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-447B

Hill International, Incorporated (Hill) continues to provide CM/CI services for this contract which includes: staffing to inspect the various work activities, preparation of contractor invoices, conducting progress and schedule meetings and the tracking of submittals, RFIs and correspondence. Hill continues to conduct and document the bi-weekly progress and scheduling meetings.

CONSTRUCTION Contract No. TS-447B

Neshaminy Constructors, Incorporated (NCI) of Feasterville, Pennsylvania has completed blast cleaning, prime and mid-coating of the trusses and is currently painting the final coat on all spans. The removal and replacement of the existing floor beams, stringers and bridge deck are complete on all spans and the replacement of the lateral bracing is nearly complete. All substructure repair work is complete and the pier/abutment waterproofing is scheduled to begin in late August. Final plans are being approved for the reinstallation of the ESS equipment and the traffic light replacement at the PA intersection off the bridge is being coordinated with PennDOT.

The Bridge continues to be closed to all vehicular and pedestrian traffic and is on schedule to reopen on September 24, 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

Task Order Assignment No. C-450A-10

The Final Study Report for the Easton-Phillipsburg, Portland-Columbia and Milford-Montague facilities Emergency Standby Generator Study has been received from Brinjac and has been distributed internally.

Brinjac is reviewing the Commission's comments to the Draft Study Report for the Trenton-Morrisville Facility and is preparing the Final Report for submission in September.

NEW HOPE LAMBERTVILLE TOLL BRIDGE PAVEMENT REHABILITATION AND BRIDGE REPAIRS

STUDY

Task Order Assignment No. C-453A-3

A Project Kick-Off Meeting with Gannett Fleming was conducted on May 26, 2010. A field survey review meeting was conducted with the Consultant on June 29, 2010 to brief Commission staff members with their field survey findings prior to submitting the Draft concept study report.

Draft Concept Study Report was received on July 9, 2010. A Draft report review meeting was conducted on July 23, 2010. The Final Report is expected to be received by the end of September 2010 incorporating the Commission staff comments on the Draft Report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 27, 2010
PROJECT STATUS REPORT**

MANUAL FOR TRAFFIC CONTROL IN WORK ZONES

DEVELOPMENT OF STANDARD MPT PLANS FOR HIGHWAY SPEED BRIDGES/ROADWAYS

Task Order Assignment No. C-453B-3

T&M Associates has completed field work and initiated design development activities associated with developing site specific standard MPT plans for the use of Commission maintenance personnel, consultant engineers, and contractors performing work on or near these bridges.

DELAWARE WATER GAP TOLL BRIDGE MAINTENANCE GARAGE SPACE STUDY

STUDY

Task Order Assignment No. C-454A-1

A Space Program Report (analysis of existing and proposed space needs) was received on August 2, 2010. This report was reviewed by Commission staff and shared with the Consultant at a report review that was held on August 27, 2010.

Garage addition floor plan options encompassing the proposed spaces identified in the Space Program Report are being prepared by the Consultant. As part of the Concept Study Phase, the Consultant is currently investigating the availability of utilities necessary to serve the garage addition. Draft Concept Study Report presenting feasible garage addition options is expected to be received by the middle of October 2010.

A Project Kick-Off Meeting was conducted on March 2, 2010. A Draft Space Program report (analysis of existing and proposed space needs) has been submitted, reviewed by engineering staff, and is being revised by the Consultant.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 27, 2010
PROJECT STATUS REPORT**

FIRE PROTECTION SYSTEM AT ALL CRITICAL EQUIPMENT SPACES CONCEPT STUDY

STUDY

Task Order Assignment No. C-454A-2

A Draft Concept Study Report was submitted by Carroll Engineering, reviewed by Commission staff, and a review meeting with the Consultant was held.

As part of the review process, the Engineering staff has surveyed other EZ-Pass IAG (Inter-Agency Group) members in order to gather information on other agencies' practices regarding fire protection of toll plaza tunnels housing electronic toll collection equipment. Findings were shared with the Consultant on August 13, 2010 to incorporate into the Final Report. This Final Concept Study Report is expected to be received by the end of September 2010.

TRENTON MORRISVILLE TOLL BRIDGE FACILITY BUILDINGS STRUCTURAL REPAIRS

STUDY

Task Order Assignment No. C-454A-5

A Project Kick-Off Meeting was conducted on June 2, 2010. Field Surveys were concluded on June 10, 2010 and a field survey review meeting was conducted on June 23, 2010.

A Draft Concept Study Report was received on July 27, 2010, reviewed by Commission staff, and comments were shared with the Consultant during a Draft Report review meeting on August 27, 2010. Final Report is expected to be received by the end of September 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 27, 2010
PROJECT STATUS REPORT**

DELAWARE WATER GAP TOLL BRIDGE BEARING REMEDIATION AND DECK STUDY

**DESIGN
Contract No. C-472A**

The Consultant, Cherry, Weber & Associates (CWA), has finalized the plans and provided plan/spec sets which were made available on July 12, 2010 for construction bidding. CWA participated in the July 22, 2010 mandatory Pre-bid meeting and provided answers to contractor questions before the bid opening date of August 17, 2010. CWA participated in an Engineer's Estimate Review workshop and provided a bid review analysis of all six bidders in comparison with their Engineer's estimate. Six (6) Construction firms submitted bids which were opened at the Trenton-Morrisville Administration building on August 17, 2010. Allied Painting Inc. was the apparent low bidder with a total bid of \$16,647,023.50 and J.D. Eckman, Inc. was the second low bidder with a bid of \$17,221,459.50. CWA will provide conformed plans and specifications and begin their post design services.

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

**DESIGN
CONTRACT C-437A**

This project was awarded to Pennoni Associates at the July 26, 2010 Commission meeting. A kick-off meeting was held with Pennoni on August 5, 2010 and full notice-to-proceed was subsequently issued. Field activities including inspection and condition assessment are anticipated to begin on the week of September 13, 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN

Contract No. C-476A

The Design Consultant, STV, Inc. (STV), completed design services for the contract and has begun post-design services. They are responding to Requests for Information from the contractor. Shop drawing reviews and comments between the designer and CM/CI are ongoing. STV participated in the Scheduling Conference #1 for both construction contracts on August 12, 2010. STV participated in the Pre-Construction Meeting and Scheduling Conference #2 for both construction contracts on August 26, 2010. STV will participate in the Partnering Sessions scheduled for September 29, 2010 and October 1, 2010. STV continued to coordinate with the environmental permitting agencies and ensured that all environmental permits were obtained.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-476A

The Delaware River Join Toll Bridge Commission issued a Notice of Award and Limited Notice to Proceed to the Trumbull Corporation (Trumbull) effective July 27, 2010. Trumbull participated in the Scheduling Conference #1 for both construction contracts on August 12, 2010. Trumbull participated in the Pre-Construction Meeting and Scheduling Conference #2 for both construction contracts on August 26, 2010. The Commission issued a Notice to Proceed, effective August 26, 2010. Trumbull continues to provide CM/CI services for this contract which includes: staffing to inspect the various work activities, preparation of contractor invoices, conducting and documenting progress and schedule meetings and the tracking of submittals, RFIs and correspondence. Trumbull will participate in the Partnering Sessions scheduled for September 29, 2010 and October 1, 2010.

CONSTRUCTION

Contract No. T/TS-476A-1

Kyle Conti Construction (KCC) was issued a Notice of Award and Limited Notice to Proceed, effective August 9, 2010 for work to be performed at District 1 Bridges. The Scheduling Conference #1 was held on August 12, 2010. The Pre-Construction Meeting and Scheduling Conference #2 were held on August 26, 2010. The Partnering Meeting will be held on October 1, 2010. The contractor has been submitting shop drawings for review and approval by the Design Consultant. The location of the construction yard and inspection trailer will be determined and developed in September.

KCC submitted the required insurance and bond documents and their contract is ready for the Commission's execution. A Notice to Proceed was issued September 1, 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T/TS-476A-2

A.P. Construction (AP) was issued a Notice of Award and Limited Notice to Proceed, effective August 9, 2010 for work to be performed in Districts 2 and 3. The Scheduling Conference #1 was held on August 12, 2010. The Pre-Construction Meeting and Scheduling Conference #2 were held on August 26, 2010. The Partnering Meeting will be held on September 29, 2010. The contractor has been submitting shop drawings for review and approval by the Design Consultant. The location of the construction yard and inspection trailer will be determined and developed in September.

AP submitted the required insurance and bond documents and their contract is ready for the Commission's execution. A Notice to Proceed was issued September 1, 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 1

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

This Task Order Assignment is for Year 1 of the CPMC portion of the C-502A Contract.

The CPMC has two (2) primary functions: to i) support the overall program development functions, and ii) provide specific resources to the individual Programs for program area management, project management and technical reviews. In providing these primary functions, the CPMC is responsible for:

- Procurement assistance
- Scheduling & cost/budget analysis/control
- Programming/planning
- Standards maintenance/development
- Project Management
- Program Area Management
- Technical support/resources

The CPMC is working in a seamless effort with the Engineering Department in fulfilling all necessary functions in delivering the Capital Program.

AECOM's sub-consultant GPI, continues to establish the Commission's right-of-way in the field, at the Riverton-Belvidere Toll-Supported Bridge New Jersey approach. This information will be used for the Commission's upcoming Water Street Improvement project for necessary improvements within the Commission's jurisdiction. GPI has prepared Right-of-way delineation plans, which have been reviewed by staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 2

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

This Task Order Assignment (TOA) is for Year 2 of the CPMC portion of the C-502A Contract. The expected end date for this CPMC Task Order Assignment is on or about January 31, 2011.

This TOA is a continuation of CPMC efforts throughout the CPMC Services – Year 1 (C-502A-1A) TOA. The CPMC will continue to have two (2) primary functions: to i) support the overall program development functions, and ii) provide specific resources to the individual Programs for program area management, project management and technical reviews. In providing these primary functions, the CPMC will be responsible for:

- Procurement assistance
- Scheduling & cost/budget analysis/control
- Programming/planning
- Standards maintenance/development
- Project Management
- Program Area Management
- Technical support/resources

The CPMC will work in a seamless effort with the Engineering Department in fulfilling all necessary functions in delivering the Capital Program.

The CPMC will provide over this one (1) year term a dedicated core staff of Program Area Managers, Project Managers and other staff resources, as needed, to support the Chief Engineer in managing and delivering the Commission's Capital Improvement Program.

CPMC Staff continues to provide these services in Portfolio Management Style, in which the Consultant is responsible for project delivery based upon the established scope, schedule, and budget. Quarterly reporting of the Consultants activities will continue throughout this TOA. The quarterly report for April through June 2010 was submitted and reviewed by Commission staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

The Commission at its April 26, 2010 Meeting authorized the Executive Director to move expeditiously to accomplish the Goals and Short Term Activities enumerated in the Statement of Intent for the I-95/Scudder Falls Bridge Improvement Project. This Statement of Intent, amongst other things, included the development of a strategy to implement All Electronic Cashless tolling (AECT) on the Scudder Falls Replacement Bridge.

In response to the Commission's request AECOM has submitted their proposal for professional services associated with the preparation of a strategy for implementation of AECT on the Scudder Falls Replacement Bridge.

A Limited Notice-to-Proceed letter was issued on May 14, 2010 effective April 26, 2010. The Limited NTP allowed work on the following tasks;

- Establishing a timeline for tolling implementation;
- Preparation of tolling applications and/or agreements with FHWA;
- Commencing the Toll/Traffic Diversion Study;
- Preparation of the RFLOI for the Traffic and Revenue Study.

The TOA was fully executed by the Commission on July 1, 2010. The first draft of the Toll/Traffic Diversion Study Report was submitted on July 20, 2010 to the Commission for review and comment. Subsequent drafts of the report were prepared and submitted for review on July 28, 2010, August 11, 2010 and August 13, 2010. The final Toll/Traffic Diversion Study Report was submitted on August 25, 2010.

On July 26, 2010 the Commission's New Jersey Counsel, Florio Perrucci Steinhardt & Fader, L.L.C. and Pennsylvania Counsel, Fox Rothschild LLP each provided a favorable opinion as to the Commission's authority to toll the Scudder Falls Replacement Bridge, with respect to the Commission's Compact. These letters of opinion from each counsel were subsequently forwarded to the FHWA. The FHWA is currently reviewing these legal opinions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010 PROJECT STATUS REPORT

DMC PROJECT DEVELOPMENT SERVICES

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

The Commission at its April 26, 2010 authorized the Executive Director to move expeditiously to accomplish the Goals and Short Term Activities enumerated in the Statement of Intent for the I-95/Scudder Falls Bridge Improvement Project. This Statement of Intent, amongst other things, included the advancement of schedule-critical engineering/permitting activities to meet the objectives outlined in the Statement of Intent.

In response to the Commission's request AECOM has submitted their proposal for professional services to complete certain priority items of work that are critical to the overall schedule of the project. These priority tasks include environmental permitting, right-of-way (ROW) acquisition, archeological work necessary to obtain cultural resource clearance for the project and transition of key public involvement tasks from the Environmental Assessment Phase (Commission Contract C-393A) to the Design Management Consultant (DMC; C-502A). These professional services will include completion of those priority tasks started under DMC Services Task Order Assignment (TOA) C-502A-2B.

In addition, this TOA includes DMC Services to support the Commission's two-step Professional Services procurement process. This process includes the preparation of a Request for Qualifications (RFQ) document and a Request for Proposal (RFP) document.

A Limited Notice-to-Proceed (NTP) was issued by the Commission on May 14, 2010 effective April 26, 2010. The Limited NTP allowed for certain tasks to be initiated while the final scope of work and costs for this Task order Assignment were being finalized. The Limited NTP allowed work on the following tasks;

- Phase I/II Archeological Reports Preparation;
- Phase III Archeological Work Plan Preparation for PHMC approval;
- Commencement of permit support activities;
- Scheduling and participating in Property Owner Meetings;
- Preparation of the RFQ for procurement of a Scudder Falls Project Final Design Consultant, and procurement support.

This TOA was fully executed by the Commission on July 1, 2010. Permit Pre-application Meetings have been held with the Pennsylvania DEP, USACE, NJDEP and the Bucks County Soil Conservation District. A review meeting was also held with Lower Makefield Township to discuss their stormwater design requirements. The Phase I/II Archeological Reports have been prepared and submitted to PHMC and NJSHPO. These reports contain the data recovery work plans for the Phase III archeological field work. Work continues on the stormwater design and the various other tasks associated with this Task Order Assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 27, 2010
PROJECT STATUS REPORT**

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

Task Order Assignment C-538A

Commission staff issued two (2) problem statements this task order agreement and the proposals are currently under review.

2009 – 2010 GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2010 TOLL SUPPORTED BRIDGE INSPECTIONS

Assignment C-09-02B

Inspections began on March 31, 2010. A monthly progress meeting was held on August 4, 2010. TranSystems submitted the first draft of the Annual Maintenance and Report on August 13, 2010. The first draft of the Annual Inspection Report is due in on September 10, 2010. The annual Vehicle & Equipment inspections have been scheduled for September 14, 15 & 16, 2010 at the Toll Bridge Facilities. PENNDOT's BMS2 files have been updated for all DRJTBC bridges inspected this year and they have been notified as such.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

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 Assist Program District I, II and III for the Months of July and August 2010	1 – 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTHS OF JULY/AUGUST 2010

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

District I
 John B. Prior, Acting Superintendent
 Steven Wells, Acting Asst. Superintendent
 James B. Ley, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuallo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	0	0				0
Bldg./Facilities Maintenance	224	204	344	320	360	368	272	344					2,436
Grounds Maintenance	64	16	40	56	72	104	136	96					584
Road Maintenance	0	0	0	0	0	0	0	0					0
Snow/Ice Maintenance	0	96	0	0	0	0	0	0					96
Vehicle Maintenance	44	48	60	60	48	60	64	32					416
Miscellaneous	80	40	104	108	96	72	96	96					692
Total Man-hours	412	404	548	544	576	604	568	568					4,224

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	16	16	80	128	96	64	56	144					600
Bldg./Facilities Maintenance	112	32	176	96	168	56	176	104					920
Grounds Maintenance	120	96	120	128	248	272	250	296					1,530
Road Maintenance	160	0	96	128	80	64	112	160					800
Snow/Ice Maintenance	56	186	0	0	0	0	0	0					242
Vehicle Maintenance	116	140	144	88	84	112	88	100					872
Miscellaneous	138	146	182	196	140	160	208	184					1,354
Total Man-hours	718	616	798	764	816	728	890	988					6,318

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	16	64	23					103
Bldg./Facilities Maintenance	528	448	536	384	408	408	408	514					3,634
Grounds Maintenance	304	228	72	224	264	464	328	304					2,188
Road Maintenance	64	104	24	16	80	64	90	48					490
Snow/Ice Maintenance	34	48	0	0	0	0	0	0					82
Vehicle Maintenance	280	288	488	383	320	280	168	144					2,351
Miscellaneous	280	272	304	312	304	336	264	224					2,296
Total Man-hours	1,490	1,388	1,424	1,319	1,376	1,568	1,322	1,257					11,144

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	12	0	80	514	272	328	90	144					1,440
Bldg./Facilities Maintenance	127	92	148	178	132	164	131	147					1,119
Grounds Maintenance	276	68	759	356	501	633	495	549					3,637
Road Maintenance	216	96	176	66	40	157	247	56					1,054
Snow/Ice Maintenance	35	514	0	0	0	0	0	0					549
Vehicle Maintenance	0	0	0	0	0	0	0	0					0
Miscellaneous	10	4	0	0	16	16	24	8					78
Total Man-hours	676	774	1,163	1,114	961	1,298	987	904					7,877

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	179	38	70	143	173	175	176	419					1,373
Bldg./Facilities Maintenance	445	507	334	326	274	272	375	277					2,810
Grounds Maintenance	329	168	338	576	462	687	501	480					3,541
Road Maintenance	94	112	468	103	95	232	164	110					1,378
Snow/Ice Maintenance	85	484	0	0	0	0	0	0					569
Vehicle Maintenance	8	12	24	4	8	0	27	30					113
Miscellaneous	0	4	0	10	80	16	9	0					119
Total Man-hours	1,140	1,325	1,234	1,162	1,092	1,382	1,252	1,316					9,903

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	160	312	0	0	0					472
Bldg./Facilities Maintenance	1,074	965	1,065	494	749	748	879	948					6,922
Grounds Maintenance	305	0	1,175	847	934	1,173	1,162	968					6,564
Road Maintenance	478	528	280	966	210	592	160	344					3,558
Snow/Ice Maintenance	388	848	118	0	0	0	0	0					1,354
Vehicle Maintenance	304	214	182	150	240	108	149	330					1,677
Miscellaneous	40	0	0	0	0	64	0	0					104
Total Man-hours	2,589	2,555	2,820	2,617	2,445	2,685	2,350	2,590					20,651

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	116	46	411	864	472	442	280	454					3,095
Bldg./Facilities Maintenance	311	138	235	73	96	40	194	75					1,162
Grounds Maintenance	174	155	176	75	193	298	169	249					1,489
Road Maintenance	38	92	191	34	125	195	197	143					1,015
Snow/Ice Maintenance	88	556	0	0	0	0	0	0					644
Vehicle Maintenance	286	245	244	180	120	174	174	184					1,607
Miscellaneous	0	31	13	20	130	23	21	43					281
Total Man-hours	1,013	1,263	1,270	1,246	1,136	1,172	1,035	1,158					9,293

District III
 Bryan L. Hill, Superintendent
 Jeanne M. Pomager, Assistant Superintendent
 Thomas Chirico, Foreman of Maintenance

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	14	0	28	21					63
Bldg./Facilities Maintenance	220	219	222	151	175	138	126	156					1,407
Grounds Maintenance	101	47	94	298	273	303	150	204					1,470
Road Maintenance	48	8	94	8	40	23	63	12					296
Snow/Ice Maintenance	66	268	14	11	0	0	0	3					362
Vehicle Maintenance	101	76	119	71	50	120	76	64					677
Miscellaneous	12	43	77	53	22	14	11	11					243
Total Man-hours	548	661	620	592	574	598	454	471					4,518

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	12	24	8	0	40	117					201
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0					0
Grounds Maintenance	44	24	68	50	40	26	22	34					308
Road Maintenance	0	0	0	4	0	0	0	0					4
Snow/Ice Maintenance	6	54	0	0	0	0	0	0					60
Vehicle Maintenance	0	0	0	0	0	0	0	0					0
Miscellaneous	0	0	0	0	0	0	0	0					0
Total Man-hours	50	78	80	78	48	26	62	151					573

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	18	76	68	27	24	28	45					286
Bldg./Facilities Maintenance	954	687	1,128	854	783	663	611	647					6,327
Grounds Maintenance	19	7	29	356	360	539	354	353					2,017
Road Maintenance	17	23	159	102	169	221	131	172					994
Snow/Ice Maintenance	46	420	4	0	0	0	0	0					470
Vehicle Maintenance	292	160	322	186	154	128	264	263					1,769
Miscellaneous	142	181	212	98	109	170	146	148					1,206
Total Man-hours	1,470	1,496	1,930	1,664	1,602	1,745	1,534	1,628					13,069

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	12	0	0	76					88
Bldg./Facilities Maintenance	336	270	293	309	167	223	109	153					1,860
Grounds Maintenance	133	70	149	221	289	329	378	152					1,721
Road Maintenance	16	0	127	23	31	49	4	131					381
Snow/Ice Maintenance	41	282	0	0	0	0	0	0					323
Vehicle Maintenance	72	87	64	48	22	50	41	84					468
Miscellaneous	122	87	132	142	120	132	105	135					975
Total Man-hours	720	796	765	743	641	783	637	731					5,816

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR thru August 2010

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	2	0	2
Shift/Hours On Duty	380	120	6893.5	5376	10743	168	23512.5
Patrols/Crossovers	194	60	2541	2461	5951	87	11207
Complaints Received	0	0	12	5	31	0	48
Co-Operation W/Other Agencies	62	16	1034	293	449	9	1854
Services Rendered	315	34	2184	1131	9519	57	13183
First Aid	4	0	0	2	8	0	14
Advisories: Pedestrians, Bikers & Automobiles	225	32	1664	796	1940	40	4657
Traffic Control Assistance	107.5	10.25	442.9	255.2	1895.25	10	2711.1
River Readings	57	0	1035	926	1651.5	21	3669.5
Vehicles Refused Passage	26	0	405	257	1359	3	2047
Medical Emergencies (911 Calls)	0	0	3	0	6	0	9
Calls For Assistance (State Police)	0	0	1	11	21	0	33
TOTAL	1370.5	272.25	16215.4	11513.2	33575.75	395	62947.1

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2010

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	60	5	3	65	0	0	133
Shift/Hours On Duty	6567	5172.5	9434	3392.5	1178	0	25744
Patrols/Crossovers	3021	2470	4354	1518	580	0	11943
Complaints Received	139	13	2	347	8	0	509
Co-Operation W/Other Agencies	7	155	42	53	17	0	274
Services Rendered	989	1011	1735	470	115	0	4320
First Aid	0	4	9	0	0	0	13
Advisories: Pedestrians, Bikers & Automobiles	866	693	1596	416	228	0	3799
Traffic Control Assistance	448	122	188	120	26	0	904
River Readings	1004	763	727	12	209	0	2715
Vehicles Refused Passage	896	109	354	285	31	0	1675
Medical Emergencies (911 Calls)	0	0	5	0	0	0	5
Calls For Assistance (State Police)	6	9	6	55	14	0	90
TOTAL	14003	10526.5	18455	6733.5	2406	0	52124

NOTES:

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



**Monthly Motor Assistance Program Report
July 2010**

7/2010	1	TM	1	1	1															
		Dist Total	1	1																
	2	EP	1	1	2	2	1	1	3											
		I78	3	1	4		3	3	1	5	1	5								
		Dist Total	4	2	6	2	4	3	2	8	1	5								
	3	DWG	2	1	5		1	2	4											
		MM	1	2																
		PC	1		1					1										
		Dist Total	4	3	6		1	2	5											
		Grand Total	9	5	12	3	4	4	13	4	1	7								



**Monthly Motor Assistance Program Report
August 2010**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
8/2010	2	1			2					2			
		4	6	3	5	2	4	7			6	1	1
		5	6	3	7	2	4	7			8	1	1
		Dist Total											
	3	2	1	5	3			1		1			1
			2								1		
				1			1						1
		2	3	6	3		1	1		1	1		2
		7	9	9	10	2	5	8		1	9	1	3
		Grand Total											

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

USE OF FACILITIES REQUEST REPORT

MONTHS OF JULY & AUGUST 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Months of July & August 2010	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton Street Toll Supported Bridge	Easton Heritage Day Committee	July 1, 2010 to July 11, 2010	Display Banner and Bridge Closure During Fire Works Display
Northampton Street Toll Supported Bridge	Phillipsburg Ole Towne Festival	July 12, 2010 to July 26, 2010	Display Banner
Northampton Street Toll Supported Bridge	Warren County Farmers Fair	July 17, 2010 to August 7, 2010	Display Banner
Interstate 78 Toll Bridge	AARP Pennsylvania	August 14, 2010	Travelers Rest Break
Northampton Street Toll Supported Bridge	Phillipsburg Downtown Association	August 5, 2010 to August 15, 2010	Display Banner
Delaware Water Gap Toll Bridge	Delaware Water Gap Celebration of the Arts	September 10, 11 & 12, 2010	COTA Annual Jazz & Arts Festival

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JULY/AUGUST 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Months of July/August 2010	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 27, 2010

Information Technology Department Report
Month of July/August 2010

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

 Communications/Network:

- ❖ All computers and necessary equipment installed at ROIC. Monitors are now on the Commission network
- ❖ Installed computers for all mechanics in preparation for the MUNIS WO processing system.

 Helpdesk:

- ❖ Processed 118 help desk work orders for the months of July and August. Work orders include printer issues, hardware and software support, and telephone support.

 Projects:

- ❖ MUNIS
 - WO training for maintenance staff on 9/20 and 9/21.
 - Attend weekly status meetings and as needed conference calls.
 - Continual training on system admin TCM (Tyler content management). Setup users and security for HR implementation in MUNIS system
 - Working on resolving MUNIS outstanding incidents (issues).
 - Daily work with Tyler to allow access to DB for problem solving.
- ❖ SAN/Virtualization
 - Virtualization installation is completed.
 - SAN Array installation completed by DRJTBC staff.
- ❖ Digital Paper
 - Digital paper software installation has begun. Users/departments will be required to meet naming standards and define attributes for data import.

 Recycle/Green initiative:

- ❖ Continual recycling of all computer equipment to Back thru the Future Computer Recycling.

 Miscellaneous:

- ❖ Creating new form to replace ADM-57 form. Form will be used to request work to be done. Request will come by maintenance prior to creating WO in MUNIS system.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Months of July & August 2010	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

PLANTS AND FACILITIES REPORT MONTHS OF JULY & AUGUST 2010

- **Attended the P-C Toll Bridge Facility and Locust Street Improvements Project Progress Meeting on July 7, 2010 at the Portland Field Office Trailer.**
- **Oversaw and monitored activities for the Motorist Assistance Program during the months of July & August 2010. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **Attended the MUNIS time entry training class on July 8, 2010 at the Trenton-Morrisville Administration Building.**
- **Reviewed the Accident Log/Property Damage Reports for the months of July & August 2010. Forwarded the monthly reports to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Scheduled and coordinated the semi-annual preventative maintenance inspection for the emergency generators located at the Trenton-Morrisville Administration Building. A (4) hour load bank test was performed on the 350KW generator. Cummins Power Systems completed the inspection and listed no deficiencies.**
- **Attended a meeting on July 14, 2010 with representatives from the City of Easton and Lafayette College to discuss the right of way issue regarding the improvements being proposed by Lafayette College along Snyder Street.**
- **Continued site visits of Commission Facilities during the months of July & August 2010 to review plant operations, maintenance procedures and related issues.**
- **Attended the Superintendent's/Operations Meeting on August 5, 2010 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included ESS Update, MUNIS Update, Scudder Falls Update and Safety & Training.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

- **Attended the Newbaker Exhibit Dedication on August 8, 2010 at the Slate Belt Historical Society and Museum Building. Coordinated various activities during the months of July and August for the exhibit dedication with Joe Donnelly and the historical society. The display cases were fabricated by I-78 maintenance employees.**
- **Participated in a meeting on August 12, 2010 at the New Hope-Lambertville Administration Building to discuss the Toll Plaza Tunnels Fire Protection Project and the T-M Building Structural Repairs Study Project.**
- **Attended the Draft Concept Study Report meeting regarding the T-M Building Structural Repairs Study Project on August 13, 2010 at the Trenton-Morrisville Administration Building.**
- **Attended the MUNIS Budget Entry Training Session on August 18, 2010 at the Trenton-Morrisville Administration Building.**
- **Scheduled/coordinated the annual underground storage tank inspections for the unleaded gasoline and diesel fuel tanks located at the I-78 and E-P Toll Bridge Facilities. The tank inspections were performed on August 19, 2010 by Lehigh Valley Petroleum, Inc. All systems were compliant and listed no deficiencies.**
- **Attended the MUNIS Work Order Code Building Training Sessions on August 24 & 25, 2010 at the Trenton-Morrisville Administration Building.**
- **Attended the Draft Concept Report Review Meeting for the T-M Toll Bridge Building Structural Repairs Study on August 27, 2010 at the Trenton-Morrisville Administration Building.**
- **Attended the MUNIS Work Order System Testing Meeting on August 31, 2010 at the Trenton-Morrisville Administration Building.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

JAMES BROUGHAL, (Pennsylvania)

The following pages reflect a report on those items assigned to the Compact Authorized Investment Committee.

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

**OPERATION REPORT INDEX
FOR
COMPACT AUTHORIZED INVESTMENT DEPARTMENT**

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Months of July and August 2010	1 - 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

COMPACT AUTHORIZED INVESTMENT DEPARTMENT Months of July and August 2010

General

In July 26th meeting the Commissioners approved four new grant applications in New Jersey. The projects approved were the follows: 1). Improvements to Federal Twist Road project for \$246,191 in Delaware Township, NJ; 2). Honeysuckle Lane Road Reconstruction project for \$195,000 in Milford, NJ; 3). Resurfacing of Mt. Joy Road project for \$232,990 in Holland Township, NJ; 4). Wilburtha Road Improvements project for \$240,682 in Ewing, NJ.

There still are a number of grant applications unfunded in both states that will stay in the CAI department files as there were a lot more grants requests than CAI grant funding available. The Department will continue to concentrate on reimbursing the existing funded projects reimbursement requests and gathering information to execute the grant agreements of the recently funded grants projects as well as managing the coordination of the ongoing approved projects.

During the month of August, there were several projects that started construction and others that continued their existing construction work.

Update of some of the most significant activities with the grantees during the month of June

Pennsylvania

1. **Milford Borough, PA** – I July the CAI director met with two Milford's council representatives and visited the project sites to discuss the recently awarded grant process and the gather information on the completion of the Grant Agreement. The grant is for a Storm Water Drain System and Street Restoration project approved in the amount of \$163,475.00.
2. **Smithfield, PA** – The Township is working on the plans for its newly granted pedestrian/bicycle trails system in both the Township of Smithfield and the Borough of Delaware Water Gap. At the April 2010 Commissioners meeting, this application was approved. The Township has been notified of their grant award and the CAI department has executed the grant agreement with the Township.

The construction of the original Pedestrian Improvement project is substantially complete and is waiting for a Penn DOT final inspection. The contractor, Grace Industries, has installed the ADA improvements as part of the grant approved by the Commission for the project. As previously discussed, the ADA features that were installed include detectable warning surfaces at various locations, along with a colored surface overlay for the sidewalk underneath the River Road underpass. Only a few minor punch list items remain to be completed for the project, including a potential alternate material for the ADA sidewalk treatment near the overpass.

3. **Delaware Water Gap, PA** – The Borough's Mayor has requested to change the scope of work from the previously awarded project of a *Route 611 Traffic Signalization Project* approved by the Commissioners at their meeting on January 25, 2010 to three other projects. 1) Replacement of Well House #4 at an estimated cost of \$90,000.00.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Pennsylvania (continued)

Well house #4 which shelters the well and operational equipment for one of the public water supply wells depended upon heavily by the Borough is in very poor condition. 2) Traffic Calming along Broad Street and Main Street in the Borough of Delaware Water Gap at an estimated cost of \$10,000.00. 3) Continuation of sidewalk and streetscape improvements along the frontage of the Castle Inn on Waring Avenue at an estimated cost of \$30,000.00.

The *Route 611 Traffic Signalization project* includes the installation of a traffic signal at the intersection of Foxtown Hill Road (SR 0611) & the Martz Trailways Terminal. The CAI department has executed the grant agreement and financial documents with the Borough. To date, the traffic study component of the project has been completed.

The construction of the *Broad Street Sidewalk Project* is substantially complete, with several punch list items remaining to be addressed. In addition, a final inspection must be completed by Penn DOT. In December 2009, several of the project items were inspected, including the signage that was to be installed. Currently, the work to complete the remaining concrete repairs are scheduled for Summer 2010, at which time a final inspection will be held with the Borough Engineer and Penn DOT.

4. **Portland Borough, PA** – The Borough resubmitted a new application for streetscape improvements on State Street with some modifications in the hope to get it reconsidered by the Commissioners for funding. The application was discussed at the June Commissioners meeting, but has not been awarded to date. The three other CAI funded projects have been completed. Only the crosswalk section of the Park and Walk project is waiting for final Penn Dot inspections.
5. **Lower Mount Bethel, PA** – The Township has worked on the DRJTBC/ Lower Mount Bethel Twp Agreement execution of the Park and Ride and Transportation Center Trail project that was approved on June 28th for \$80,191.
6. **Easton, PA** – On their April 26, 2010 meeting the Commissioners awarded a grant request to the City of Easton for its *Pedestrian and Traffic Improvements in the North 3rd St. Corridor project*. The Designs for this project have been completed.

The construction for Phases 1 and 2 of the *Waterfront Improvements* project were awarded during the month of September 2009. The construction of phase 1 of the project, which included a “road diet” for Larry Holmes Drive, high visibility pedestrian crosswalks, intersection improvements at Northampton Street and Larry Holmes Drive to improve pedestrian accommodation, along with a sewer line connection from the Commission’s guard house to existing lines at the intersection of Northampton Street and Larry Holmes Drive was substantially completed in August. The construction for Phase 2, which is to include improvements to the pedestrian pathways along Larry Holmes Drive and in Scott Park and

Pennsylvania (continued)

Riverside Park, along with decorative lighting, landscaping and a visitor and pedestrian plaza at Scott Park, has been under construction since July. This construction is to be completed by October 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Pennsylvania (continued)

7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization project* was completed in 01/2010.

The Township recently submitted six grant requests that applications that were discussed at the June Commissioners meeting, but have not been awarded to date. I must be noted that the CAI department determined that two of these applications do not satisfy the required characteristics of the CAI program for this grant round as they cannot be completed by the December 31, 2010 deadline.

8. **Riegelsville Borough, PA** – During their June 2010 meeting, the Commissioners approved the Borough's application to complete the safety lighting portion of the Pedestrian Bridge project in the amount of \$45,000.00. The CAI department has worked on completing the full execution of the Contract Agreement with municipality.

9. **Solebury Township, PA** – The Commissioners approved the *Walton Drive Bridge Replacement Project* for \$660,000 at their January 2010 meeting. This project is to replace a deteriorated, undersized bridge located in a residential neighborhood in Solebury Township. During the month of June, the Township received bids for the project and the construction contract was awarded to the low bidder, Hale Built Construction. It is anticipated that project will be completed in the fall 2010. This project has come in under budget and the Township has requested that the excess fund be utilized for additional road improvements on Walton Drive.

The funded project for the construction of the *Route 202 Trail and Park* project was completed in September 2009; however, the municipality is still sorting out some of its invoices for reimbursement.

The municipality also requested additional grants for a roundabout project at the intersection of Route 202/179 and Kitchens Lane in the amount of \$800,000.00 and two new grant applications for the Gateway Trail Phase 2 and Phase 3. These applications were reviewed by the due diligence engineer and determined that they satisfy a majority of the required characteristics of the CAI grant program. The applications were discussed at the June Commissioners meeting, but have not been awarded to date.

10. **New Hope Borough, PA** – In the June meeting the Commissioners a grant application for the *Main St. Bridge Lighting project* in the amount of \$84,815.00. The Borough also presented one application was submitted in conjunction with the Landmark Towns organization, to install Wayfinding Signage to/from and through New Hope Borough, Bristol Borough, Morrisville
Pennsylvania (continued)

Borough and Yardley Borough, in the amount of \$872,969.00, another for a *Main Street Pedestrian Crosswalks project*, amount of \$101,400 to improve ADA compliant accessibility, including modified curb ramps and the installation of pavement markings at a mid-block crossing. These applications satisfy a majority of the required characteristics of the CAI grant program, but they have not been awarded to date.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Pennsylvania (continued)

The *Bridge St. Traffic Signals* project is anticipated to be completed in the summer of 2010.

11. **Falls Township, PA** – The original *Traffic Signal Installation and Modernization* project was completed in December 2008.

The Township submitted a new grant application for the modernization and upgrade of the traffic signal at New Falls Road and Tyburn Road, in the amount of \$108,140.00. This application was discussed at the June 2010 Commissioners meeting, but has not been awarded to date.

12. **Upper Makefield Township, PA** – The Township recently submitted a new grant application for the completion of the *Gateway Park-Village Streetscape Phase 2* project, in the amount of \$54,000.00. The application was discussed at the June 2010 Commissioners meeting and was awarded.

Phase 1 of the *Washington Crossing Gateway* project was completed in the spring 2010.

13. **Lower Makefield, PA** – The Township has recently submitted a new grant application for the completion of the Black Rock Pedestrian Trail project, in the amount of \$170,877.00. The application was discussed at the June 2010 Commissioners meeting and was awarded.

The Traffic Signal project at the intersection of Yardley-Newtown Rd & Creamery Rd is complete and the original grant is closed out.

14. **Bristol Borough, PA** – Recently, the Borough submitted three new requests for CAI funding. One was to install decorative crosswalks (initially part of the original grant project to upgrade the traffic signals in the Borough) at each signalized intersection, at an estimated cost of \$423,126.12. This application was not awarded. The other two requests were for a new Public Works Garage, at an estimated cost of \$750,000, and a grant application for a Regional Police Station and Training Center project. These applications did not meet the primary characteristics of the CAI program.

The construction of the *Traffic Signals Revitalization* project was completed by Armour & Sons Electric in July 2009.

15. **Yardley, PA** – Construction of the *Yardley Borough Roads Improvements* project was completed in August 2008 and closed out. The Borough of Yardley in conjunction with the Landmark Towns organization submitted an application to install Way finding Signage to/from and through New Hope Borough, Bristol Borough, and Morrisville Borough in the amount of \$872,969.00. This application was discussed at the commissioners June 2010 meeting, but was not awarded.

16. **Morrisville, PA** – The Borough recently submitted eight new roads, lighting, and traffic signal improvements applications. The Borough also agreed to submit an additional application grant application for the *Moreau Street Rehabilitation* project, in the amount of \$360,000 and was approved at the June 2010 Commission meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

Pennsylvania (continued)

The Commission also approved *Bridge Street Curb and Sidewalk Replacement project* in the amount of \$56,300. Contract Agreements are being fully executed.

In January the Borough submitted a grant surplus reallocation request in the amount of \$31,896.02 to replace as many light heads as possible on East Bridge Street to enhance the downtown area. This request was approved in the January Commissioners Committee meeting.

All four other granted projects in Morrisville are completed.

New Jersey

1. **Montague, NJ** –The *Municipal Park and Ride project* in Montague started this past May. A storm water drainage basin had been excavated and the helipad was under construction; however, Montague has submitted 10 change orders requests for approval for a total of \$101,000. The CAI department has requested additional backup information to justify those requests and has expressed concerns that they would increase the construction cost by 43%. CAI has been in discussions with Montague's new municipal engineer regarding the cost extras and the additional information needed. The municipality is moving forward with the project.
2. **Knowlton, NJ** – The *Paulinskill Trail project* as divided into two phases, the first was clearing brush and installing the trails. The second phase is the concrete underpass which was dependent on DEP approvals. Finelli Consulting Engineers submitted a flood hazard area permit and a freshwater wetlands general permit to the NJ DEP and were both approved in August to continue the work of the trail extension to construct a second section of the Paulinskill Trail, in order to connect with Pennsylvania via the Portland/Columbia pedestrian bridge. The final plans have been completed and forwarded to the CAI department.

The other four CAI funded projects for the municipality have been completed.

3. **Belvidere, NJ** – In May, 2010 the final reimbursement request has been processed and the *Water Street Improvements project* was closed out.
4. **Phillipsburg, NJ** – The Second Phase of the *South Main Street Union Square Improvements project* started construction in May. The sidewalks reconstruction, wiring and lighting on South Main Street were completed in August. The municipal parking lot wiring and lighting are being installed in August and should be completed by the second week of September. This project is expected to be completed by October, 2010.

In January a new grant application request to extend the *South Main Street Improvements –Phase 3 project* from Shappell Park to Stockton Street was received by the Town of Phillipsburg in the amount of \$997,962 and it was approved by the Commissioners at their February, 2010 meeting.

The original *South Main Street Improvements –Phase 1 project* was completed and a ribbon-cutting ceremony was held on December 3, 2008. The Engineering Department and the Town of Phillipsburg reached an agreement regarding the reconstruction of Union Square.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

New Jersey (continued)

This section of the project was completed by Top Line Construction and coincided with the rest of the CAI project on Main St. and Broad and 3rd Streets.

5. **Pohatcong, NJ** – A new application was received by the CAI Department for *Resurfacing of River Road*. This application was presented to the Commissioners at their February 2010 meeting. This request was not awarded.

Pohatcong also submitted a joint application with the Borough of Alpha for *Improvements to Edge Road project*. This application was approved by the Commissioners March 2009. The Borough of Alpha served as the lead municipality in the project and it was completed in June 2010.

The two previously CAI funded projects for Pohatcong have been completed and closed.

6. **Holland, NJ** – Holland Township submitted an application for the *Resurfacing of Mt. Joy Road Project* that approved for \$232,990 at the Commissioners June, 2010 meeting. The Contract Agreement for this grant is being fully executed.

The previous CAI funded project in Holland, *Resurfacing of Four Roads*, was completed and it's in the process of being closed out.

7. **Milford, NJ** – The Borough submitted an application for the *Repair and Resurfacing of Honeysuckle Lane project* that was approved at the July Commissioners meeting.

The *Bridge Street Improvements* project was completed, but has not been closed due to pending invoices from the Borough.

8. **Frenchtown, NJ** – The Park and Ride project is complete. The Reimbursement requests are being paid by the CAI department. However, no major development has been noted during this period regarding the acquisition of the property for the Village Green Park. The Mayor has requested an extension until 2010 for the latter project.

9. **Lambertville, NJ** – During the June Commission meeting the Commissioner's approved a grant for the *Perry Street Road Reconstruction Project* for \$349,200. The Agreement for this project is being fully executed.

The CAI department is assisting the City to compile its pending invoices for completed work up to date.

The design for the South Franklin Street traffic calming project has been completed and the project has been bid. The plans for Delevan Court and McCready's alley were combined into one bid and should be bid shortly. The City has completed a total of eight CAI funded projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

New Jersey (continued)

10. **Stockton, NJ** – The CAI department continues to assist the Borough with compiling its final invoices for reimbursement.

The Bridge Street Improvements project is completed. The CAI department and the municipality are in the process of closing out this project. The municipality was nominated for a transportation construction project award for its CAI project.

11. **West Amwell, NJ** –The Township is completing the designs for the *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31.

Sections 11, 12 and 13 of *Rocktown-Lambertville Road Reconstruction project* are now completed. Reimbursement requests continue to be processed for section 13.

Delaware Twp, NJ – The Township application for the *Improvements and Resurfacing of Federal Twist Rd.* was approved by the Commissioners at their July meeting. The Agreement for this granted project is being executed.

The Previous CAI projects were completed and are in the process of being closed out the projects.

12. **Hopewell, NJ** – The grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville.* This application was awarded a grant by the Commissioners at their April 2010 meeting. The ADA Ramps and Walkway project was completed and it is in the process of being closed out.

13. **Ewing, NJ** – The application requesting funding for the *Wilburtha Rd. Improvement* project in the amount of \$240,682 at the Commissioners meeting in July, 200.

The *Ewing Township 2008 Roadway Resurfacing Project* was completed. The final payment has been processed.

14. **Trenton, NJ** –Revised the project design, schedule and its overall progress for the *Market and South warren Streets Boulevard Project* have been submitted to the Commission. The reduction in traffic in Trenton has allowed the project to be downscaled in terms of number of lanes. There will be minor adjustments to traffic lights and intersections under Commission control. Trenton will provide a traffic report to the Commission for review.

In their application, Trenton indicated that the project would be ready to be bid in June 2009, with construction to begin in the summer and completion in the fall of 2010 or spring of 2011. Trenton supplied additional information regarding this application to the CAI department. Work on this project is still in progress. The project has not been bid as of to date.

15. **Alpha NJ** – The *Reconstruction of Edge Rd.* has been completed as agreed and the Borough is compiling its final invoices for reimbursement and close out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

New Jersey (continued)

16. **Kingwood, NJ** – The Contract Agreement for the *Reconstruction of Tumble Falls Road project* awarded by the Commissioners for \$373,000 has been executed. The Township is in the process of completing its project design work.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

NEW BUSINESS

The following pages reflect a report on those items regarding New Business.

Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

NEW BUSINESS

LETTERS OF COMMENDATION

Month of July/August 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letters of Commendation	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 27, 2010

NEW BUSINESS

LETTERS OF COMMENDATION

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



2010 JUL 30 AM 10:36
DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NHL-HEADQUARTERS

Mr. Frank G. McCartney
Executive Director
Delaware River Joint Toll Bridge Commission
2492 River Road
New Hope, PA 18938-9519

June 14, 2010

Dear Mr. McCartney

On behalf of our 1700 members and trail users throughout the region we would like to thank the Delaware River Joint Toll Bridge Commission for integrating a bicycle and pedestrian pathway into the design of the new Scudder Falls Bridge. We hope to have more opportunities to offer positive feedback as the final design phase of the project progresses. We look forward to the addition of this non-motorized connection between Pennsylvania and New Jersey.

Sincerely

A handwritten signature in blue ink that reads "John Boyle".

John Boyle
Research Director
The Bicycle Coalition of Greater Philadelphia



108 Anderson Street • Phillipsburg, New Jersey 08865-3234
908-454-7281 • Fax 908-454-8814

**BOARD OF DIRECTORS
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EXECUTIVE DIRECTOR

Dawn L. Slifer

July 23, 2010

Lendell Jones, District Superintendent
Delaware River Joint Toll Bridge Commission
Operations and Maintenance Building
Phillipsburg, NJ 08865

Dear Lendell:

We no longer have a tripping hazard around our parking lot! The crew that you sent was absolutely wonderful - as usual. John Lynn and Jim Zansitis and the rest of the men got to work, got it done, and it looks great. Please thank Mr. Varju for his help in planning and executing this project. He has also stopped by to see the finished product and make sure everything was done to our satisfaction.

We are indeed fortunate to count the Delaware River Joint Toll Bridge Commission among our friends. Please accept my open invitation to visit us at your convenience.

Sincerely,



Dawn L. Slifer
Executive Director

cc: Frank J. Tolotta, DRJTBC, Deputy Executive Director
Mark Reda, Board President

Rosemont Ridge Farm
759 Rosemont Ringoes Road
Stockton, New Jersey 08559

2010 AUG 24 AM 8:34
DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NHL-HEADQUARTERS

August 18, 2010

Frank L. Beruta
Director, Plants and Facilities

Joe Donnelly
Deputy Executive Director of Communications

Delaware River Joint Toll Bridge Commission
2492 River Road
New Hope, PA 18938-9519

Dear Frank and Joe,

Today is the 55th anniversary of the 1955 flood which carried away the Portland/Columbia Covered Bridge. It seemed appropriate that this day would be the time to express our family's appreciation to you and the Commission for the kindness, time and resources you extended to memorialize my grandfather Charles J. Newbaker and his devotion to that covered bridge during his 38 years of service.

As I told you before my grandfather acted to serve the public honestly with respect for doing the right thing to protect the public interest and to serve his employer. He held the Delaware River Joint Toll Bridge Commission in the highest regard. I remember his behavior and comments always attested to that attitude.

I wanted you to know that your relationship with me and by wife Barbara over the past almost two years as we worked together on developing a public display of historic documents and pictures of the Covered Bridge has demonstrated the same high regard we have for the Commission and its staff as well. We so much appreciate your work and interest. We also feel we have gained you as new friends in this process. The picture in the display of my grandfather and me at age three before a DRBJTC maintenance truck in 1934 symbolizes that respect in my mind. With my brother and his wife and children; and my wife, children and grandchildren present at the dedication ceremony at the Slate Belt Museum on August 8th, it further extends that high regard of your work to five generations.

When Barbara and I started going through the materials with my brother Ron and sister-in-law Kay retrieved from the old bridge house after my aunts passed away, we were awed by the historic documents dated back to 1823. The record of New Jersey/Pennsylvania agency meetings, stock certificates, and handwritten lists of stockholders plus pictures taken over a number of years were important to us. When your newspaper article appeared requesting items of interest to be brought to the commission

to be shared with the public, we were happy that you provided the opportunity for us to share our discovery with the public.

Thank you for making that possible. Your effort, time, and commitment to a lot of work going through boxes of materials and your pleasant relationship with us and our family members is deeply appreciated. You are both wonderful representatives of an accountable, respected public agency. We appreciate your service.

Sincerely,

A handwritten signature in cursive script that reads "Lloyd Newbaker".

Lloyd J. Newbaker, Jr.

Cc: Frank G. McCartney, Executive Director