DELAWARE RIVER

JOINT TOLL BRIDGE COMMISSION

MINUTES

MEETING OF MARCH 26, 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

Secretary-Treasurer
VACANT

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

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
  LeVar Talley, D I
  Lendell Jones, D II
  Jeanne Pomager, D III (Acting)
- Director of Plants & Facilities
  Frank Beruta
- Director of Security Safety and Training
  James P. Stettner
- 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

Delaware River Joint Toll Bridge Commission

INDEX TO MINUTES

		PAGE
1.	Call to Order	1
2.	Appearances	1 - 2
4.	Roll Call	2
5.	Welcome Remarks of Chairman	2
6.	Introduce any Comments from the Public	2
7.	Executive Director's Report	2 - 3
8.	Approval of Minutes for Commission Meeting held February 27, 2012	4
9.	Approval of Operations Report for The Month February 2012	4
10.	Renewal of Medical and Prescription Insurance program- Independence Blue Cross (IBX)	4 - 5
11.	Approval of Delaware River Joint Toll Bridge Commission Amended and Restated Audit Charter Committee	5 - 9
12.	2012-2013 Capital Plan	9 - 10
13.	Approval of Investment Management Consulting Services	10
14.	Out-of-Class pay for Sr. Clerk Teller to Acting Secretary III- Elaine Mansfield District III	10 - 11
15.	Promotion of Secretary I to Toll Auditor- Tammy Bunda	11
16.	Promotion of Maintenance & Secretarial Employees At various locations- 7 individuals	11 - 12

INDEX TO MINUTES

		PAGE
17.	Temporary Summer Employment of up to 50 Positions	12
18.	Rescind Appointment of Edward Smith, Maintenance Worker III	12 - 13
19.	Appointment of Maintenance Worker III- Trenton Morrisville- Shaun Profy	13
20.	Appointment of Toll Collector- I-78- Charles Dale	13 - 14
21.	Appointment of Maintenance Worker III- Easton-Phillipsburg- Lido Casagrande	14
22.	Approval for Payment of Invoice Stradley, Ronon, PA Legal Counsel	14 - 15
23.	Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader	15
24.	Approval for Payment of Invoice Stevens & Lee, PA Labor Counsel	15 - 16
25.	Approval for Payment of Invoice Wolff & Samson, NJ Labor Counsel	16
26.	Invite Any Comments from Public	12
27.	Presentation of Safety Committee Award To Steve Cerra, Assistant Foreman- Milford-Montaque	16 - 17
28.	Scheduling of the April 2012 Meeting	17
29.	Adjournment	17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, Pa. 18938-9519, on Monday, March 26, 2012 at 10:32 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.

Chairman DeGerolamo addressed the meeting and stated: In the absence of a court reporter in accordance with the law, I would like to announce this meeting is being recorded digitally to a disc and will be an official record of this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION MEMBERS ABSENT

Hon. Melissa Heller (Pennsylvania)

COMMISSION GENERAL COUNSEL:

Jon Bloom, Stradley, Ronon, Stevens & Young Pennsylvania
Keith Barrack, Florio, Perucci, Steinhardt & Fader, New Jersey

COMMISSION LABOR COUNSEL:

Joseph Monaghan, Wolf and Samson, New Jersey
Zak Davis, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

Nicole Crifo, NJ Assistant Counsel Authorities Unit
James Shultz, First Executive Deputy General Counsel- Pennsylvania Governor's Office

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

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
Arnold Conoline, Chief Administrative Officer
Joseph Donnelly, Deputy Executive Director of Communications

OTHERS:

Dan Dipoalo, KS Engineers
Kurt Yeske, Trenton Times
Ryan Bevitz, Representative Santarsiero's Office

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

2012, is the 11th year of our Capital Improvement Program. We continue to move forward with the execution of this comprehensive plan, which has already resulted in the completion of 100 separate projects. Today, Commissioners are being asked to advance this program another step through consideration of this year's Capital Plan. We are proposing that slightly more than $66.7 million be invested this year in our facilities and operations. Major anticipated capital outlays for

the year include: final design work for the I-95/Scudder Falls Bridge Improvement Project, final design work for a sweeping rehabilitation of the Easton-Phillipsburg (Route 22) Toll Bridge that is scheduled to be carried out in 2103, repaving and other improvements along the Commission's 700 foot segment of Water Street in Belvidere, N.J. – the portion of the roadway immediately preceding our Riverton-Belvidere Toll-Supported Bridge, final designs and other preparations for a rehabilitation project at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge, design and construction of a sorely needed expansion of the maintenance garage building at our busy Delaware Water Gap (I-80) Toll Bridge location, final design and construction work on a repaving and improvement project involving our Pennsylvania segment of I-78 and the ramps and parking facilities of the I-78 Welcome Center and Route 202 roadway repaving and corresponding work on the Route 29 overpass here at our New Hope-Lambertville Toll Bridge facility. Note: this document is only a blueprint – a planning document, it is not the final word on any of these projects. Individual capital projects and construction contract awards are approved separately by the Commission at each appropriate juncture. Besides improving our transportation facilities and operations, the projects in this plan also will produce some economic dividend. According to a formula by the Association of General Contractors of America, this year's investments will help generate approximately $224.4 million in regional economic activity while creating or sustaining an estimated 1,770 jobs.

Last Tuesday, the Commission hosted an open house on a repaving and improvement project we expect to carry out later this year in Belvidere. This project concerns a 700-foot section of Water Street that the agency owns in that community. Water Street is the thoroughfare that carries traffic to and from our Riverton-Belvidere Toll-Supported Bridge, as you know, we regularly conduct public involvement programs on large scale projects or initiatives that could cause major traffic delays or significant community impacts. Open houses are a tool we use to provide the public with accurate information and generate comments on scoping and scheduling before final designs are completed for a project. Despite the fact that this is a modest project by Commission standards, 28 individuals signed in as attendees at last week's session. We received comments from elected officials, Water Street residents, and motorists. It was all very positive, once again enabling us to raise public awareness and foster cooperation and prevent confrontation before any construction activities get underway.

I would be remiss if I didn't mention a major landscaping change on the grounds at and around this facility and our Scudder Falls Bridge – daffodils. Last week, we were abloom with 54,000 bulbs here at New Hope and another 45,000 bulbs at Scudder Falls. The bulbs are all on the Pennsylvania side and they were all planted last November – at no cost to our toll payers – under the Bucks Beautiful program spearheaded by the Central Bucks County Chamber of Commerce. The 99,000 plantings on our grounds are just a portion of 300,000 daffodil bulbs planted in the general vicinity of Delaware Canal between Bristol to the south and Riegelsville to the north. The "Bulbs for Bucks" idea was the brainchild of Gwynedd nurseryman Chuck Gale and the goal is to eventually plant 1 million daffodils throughout the county. We certainly appreciate this year's blooms for brightening the grounds at two of our gateway facilities into Bucks County. We only wish the weather wasn't so ridiculously warm, so the blooms might last a little longer. Mr. Chairman, that concludes my report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD FEBRUARY 27, 2012

R:2029-03-12- ADM-01-03-12

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held February 27, 2012.

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

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, that the Minutes of the Regular Commission Meeting held on February 27, 2012 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 MONTH OF FEBRUARY 2012

R: 2030-03-12- ADM-02-03-12

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, Vice Chairman Alfano moved and Commissioner Stanley seconded the adoption of the following Resolution:

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012, that the Operations Report, which reflects Commission activity for the month of February, 2012 is hereby approved."

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

RENEWAL OF MEDICAL AND PRESCRIPTION INSURANCE PROGRAM-INDEPENDENCE BLUE CROSS (IBX)

R: 2031-03-12- INS-01-03-12

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 Laurenti seconded the adoption of the following Resolution:

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012, To authorize the Executive Director to: Maintain the

basis of funding for our current medical insurance plan with Independence Blue Cross for active employees, their dependents and eligible retirees/dependents under the age of 65 as a funded high deductible Health Reimbursement Account with Commission-funded deductibles of $1,500/3,000 in accordance with the presentation made by our broker, Innovative Risk, at the Committee Meeting on February 22, 2011 and the revised proposal of March 5, 2012, renew our Medco prescription drug plan in accordance with the presentation made to the Commissioners on February 22, 2012 to include revising employee/retiree co-payments from the current levels of $4.00/$8.00 to $5.00 and $15.00 for generic and brand name drugs respectively, terminate the current Keystone Health East HMO plan and enroll current members in the Independent Blue Cross/Medco plans noted above and terminate the current Capital Blue Cross HMO plan and enroll current members in the Independent Blue Cross/Medco plans noted above."

Vice Chairman Alfano addressed the meeting and requested to be recorded as recusing from this vote.

Chairman DeGerolamo, requested a Roll Call vote

NEW JERSEY	Yea	Nay	PENNSYLVANIA	Yea	Nay
Mr. DeGerolamo	X		Mr. Alfano	RECUSED	
Mr. Hodas	X		Ms. Heller	ABSENT	
Mr. Stanley	X		Mr. Grace	X	
Ms. Laurenti	X		Mr. Uliana	X	
Mr. Smith	X		Mr. Muehlhan	X	

Chairman DeGerolamo addressed the Meeting stated due to sufficient yes votes the resolution has passed.

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

SECRETARY'S NOTE:

At this point in the meeting Commissioner Uliana disconnected from the Conference call.

APPROVAL OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION AMENDED AND RESTATED AUDIT COMMITTEE CHARTER

R: 2032-03-12- ADM-03-03-12

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012 that, The Delaware River Joint Toll Bridge Commission Audit Committee Charter is hereby amended and restated to read, in its entirety, as follows:

The Delaware River Joint Toll Bridge Commission ("Commission") seeks to take all reasonable actions to ensure the accuracy and integrity of the financial statements of the Commission. To further that objective, the Board of Commissioners of the Commission ("Board of Commissioners") has adopted this charter governing the operation of the Audit Committee of the Board of Commissioners ("Committee"), effective March 26, 2012.

I. Purpose

The primary purpose of the Committee is to assist the Board of Commissioners in fulfilling its oversight responsibilities regarding (a) the audit and integrity of the Commission's financial statements, (b) the qualifications, independence and performance of the Commission's external auditor, (c) the adequacy and effectiveness of the Commission's internal controls and accounting, auditing and financial reporting processes, and the competency and performance of the Commission's internal accounting and auditing staff, and (d) the Commission's assessment of risks that might materially affect its financial condition.

Although the Committee has the responsibilities set forth in this charter, the primary role of the Committee is advisory. It is not the duty of the Committee to conduct audits, to determine that the Commission's financial statements are complete and accurate and in accordance with generally accepted accounting principles, or otherwise to assure compliance with pertinent laws, rules and regulations. These are the responsibilities of (a) management, which for purposes of this Charter includes the Executive Director, Chief Financial Officer, and Comptroller, and (b) the Commission's external auditor. In connection with the performance of its responsibilities, Commission personnel and documents shall be made available to the Committee as reasonably necessary to allow the Committee to fulfill its advisory function.

II. Composition

The Committee shall be comprised of two Commissioners from each state who shall be appointed by the Board of Commissioners. A member of the Committee shall not have, directly or indirectly, a material relationship with the Commission that, in the opinion of the Board of Commissioners, would interfere with the exercise of independent judgment as a member of the Committee. An outside consultant may be retained by the Commission, by resolution of the Board of Commissioners, to provide the accounting and financial management advice and expertise to the Committee.

III. Structure and Processes

Appointment of Chairperson. The chairperson of the Committee shall be elected by the Committee members.

Meetings. The Committee shall meet at least twice annually, and more frequently as circumstances dictate. Meeting agenda items will be proposed by staff, and submitted by the Executive Director to members of the Committee in advance of each meeting, along with appropriate briefing materials. A majority of the members of the Committee present in person or by telephone by means of which all persons participating in the meeting can hear each other shall constitute a quorum. Actions of the Committee shall require the affirmative vote of a majority of all members of the Committee. Minutes will be kept by a member of the Committee or a person designated by the Committee to do so, and shall promptly be provided to the Board of Commissioners. Notice of Committee meetings shall be provided to all Commissioners who shall have the right to attend such meetings, irrespective of whether they are members of the Committee.

Rules and Guidelines. The Committee may adopt rules and guidelines for its meetings and other activities, subject to approval by the Board of Commissioners.

IV. Responsibilities

The Committee will carry out the following responsibilities:

Recommend to the Board of Commissioners the selection of the Commission's external auditor, after conducting interviews of potential firms and considering qualifications, independence and schedule of fees and compensation.

Meet with the external auditor to discuss the proposed audit planning, scope, staffing and approach, including coordination of its effort with the internal auditor and internal accounting staff.

Meet separately, periodically with management, internal accounting and audit staff, and the external auditor prior to the issuance of the annual financial statements in order to discuss significant accounting and reporting issues including complex or unusual transactions, any difficulties encountered in the course of the audit work, any restrictions on the scope of the activities or access to requested information and any significant disagreements with management.

After issuance of the annual financial statements, meet with management and the external auditor to discuss all aspects of the financial statements and the performance of the audit, including but not limited to reviews of internal controls and reports on significant findings and recommendations, together with management's responses.

Review and approve the internal auditor's annual audit plan and scope of audits, final audit report and recommendations, and make recommendations for implementation, where appropriate, to the Board of Commissioners.

Recommend to the Board of Commissioners procedures or changes to existing procedures for the confidential and anonymous receipt, retention and treatment of complaints received by the Commission from employees or others regarding (a) internal accounting, auditing or other financial irregularities; (b) fraudulent or illegal activity, theft, bribes, kickbacks or other such corruption; (c) violations of internal controls or procedures, or (d) conflicts of interest, by employees, management or Commissioners.

Report regularly to the Board of Commissioners regarding (a) issues arising before or addressed by the Committee, (b) recommendations of the Committee, and (c) other issues related to the responsibilities of the Committee.

Review with management the desire to engage independent certified public accountants for any audit or non-audit services, and recommend to the Board of Commissioners the retention of such professionals, subject to resolution approved by the Board of Commissioners.

Obtain and review a report from the external auditor regarding its quality control procedures, and material issues raised by the most recent internal quality control review, or peer review, of the firm or by any inquiry or investigation by governmental or professional authorities within the preceding five years and any steps taken to deal with any such issues.

Obtain and review a formal written statement from the external auditor delineating all relationships between the external auditor and the Commission that may impact the objectivity and independence of the external auditor. Discuss with the external auditor any disclosed relationships and take appropriate action to satisfy itself as to the independence of the external auditor.

Discuss with the internal auditor and external auditor the scope of their reviews of internal controls over financial reporting, including controls over information technology and security control, and obtain reports on significant findings and recommendations, together with management's responses.

Obtain regular updates from management and Commission counsel regarding compliance matters and legal matters that may have a significant impact on the financial statements.

Review with management the Commission's major risk exposures and the steps management has taken to monitor and control such exposures.

Review with the external auditors matters relating to (a) critical accounting policies and practices used by the Commission, (b) alternative treatments of financial information within generally accepted accounting principles that have been discussed with management, (c) the risks of using such alternative treatments or disclosures, and (d) material written communications between management and

the independent auditor, including internal control observations and recommendations.

Address other issues as expressly directed by the Board of Commissioners.

Commissioner Smith addressed the meeting and stated:

> *"Mr. Chairman, I support this Audit Committee Charter as amended with the understanding that it is a creation pursuant to Article 5 paragraph 1 of the By-Laws and does not alter the requirements of the four standing Committees found therein."*

Chairman DeGerolamo then stated:

> *"I would like the record to show, the Commissioners that are appointed to the Audit Committee are: Vice Chairman Alfano, Commissioner Uliana, Commissioner Smith and Chairman DeGerolamo."*

Chairman DeGerolamo addressed the meeting:

> "*Commissioner Smith, thank you for the changes that were recommended and approved via this new resolution."*

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

2012-2013 CAPITAL PLAN

R: 2033-03-12-FIN-01-03-12

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 Grace seconded the adoption of the following Resolution:

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012 that the Commission, adopts the 2012-2013 Capital Plan in the amount of $160,157,767 and;

"**RESOLVED**, identifies the General Reserve Fund as the source of funds required."

Commissioner Stanley addressed the meeting and requested as being recorded as abstaining from this vote.

Commissioner Smith addressed the meeting and requested as being recorded as abstaining from this vote.

Chairman DeGerolamo, requested a Roll Call vote

NEW JERSEY	Yea	Nay	PENNSYLVANIA	Yea	Nay
Mr. DeGerolamo	X		Mr. Alfano	X	
Mr. Hodas	X		Ms. Heller	ABSENT	
Mr. Stanley	ABSTAIN		Mr. Grace	X	
Ms. Laurenti	X		Mr. Uliana	ABSENT	
Mr. Smith	ABSTAIN		Mr. Muehlhan	X	

Chairman DeGerolamo addressed the Meeting stated due to sufficient yes votes the resolution has passed.

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

APPROVAL OF INVESTMENT MANGEMENT CONSULTING SERVICES

R-2034-03-12-FIN-02-03-12

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 Laurenti seconded the adoption of the following Resolution:

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March 2012 that the Commission appoints PFM Asset Management LLC as its Investment Management Consultant for 2012."

Vice Chairman Alfano addressed the meeting and stated:

> *"I would like to note this agreement was the subject of fairly extensive discussions and revisions by the Commission to make sure we are comfortable with the responsibilities and obligations that PFM has assumed and that we are delegating to them, consistent with our investment policies."*

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

OUT-OF-CLASS PAY FOR SR. CLERK TELLER TO ACTING SECRETARY III-ELAINE MANSFIELD DISTRICT III

R-2035-03-12- HR-01-03-12

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 Grace seconded the adoption of the following Resolution:

"**RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March 2012 that the Commission authorizes an out-of-class assignment and pay adjustment effective retroactive to February 28, 2012 for Elaine Mansfield for the time period that she is assigned as Acting Secretary III at the Delaware Water Gap Bridge in District III with compensation fixed at $31,715 and;

"**RESOLVED,** that the Commission authorizes the Executive Director to affect the foregoing resolution."

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

PROMOTION OF SECRETARY I TO TOLL AUDITOR-TAMMY BUNDA

R-2036-03-12-HR-02-03-12

At the conclusion of the review, Commissioner Stanley 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 26th day of March 2012 that the Commission authorizes the promotion of Tammy Bunda to the vacant Toll Auditor position in Accounting with compensation fixed at $44,196. The effective date of promotion is April 2, 2012 and;

"**RESOLVED,** that the Commission authorizes the Executive Director to affect the foregoing resolution."

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

PROMOTION OF MAINTENANCE & SECRETARIAL EMPLOYEES AT VARIOUS LOCATIONS- 7 INDIVIDUALS

R-2037-03-12-HR-03-03-12

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 Laurenti seconded the adoption of the following Resolution:

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March 2012 that the Commission authorizes the promotion of the

following employees at the start of the first pay period after the approval of this Resolution to the classifications indicated: Stephen Bosga, Maintenance Worker II to Maintenance Worker I, I-78,John Marason, Maintenance Worker III to Maintenance Worker II, NDTS, Stacy Wilson, Secretary I to Executive Secretary, I-78, William Borger, Maintenance Worker II to Maintenance Worker I, DWG, George Munn, Maintenance Worker III to Maintenance Worker II, PC, Matthew Meeker, Maintenance Worker III to Maintenance Worker II, PC, William Kresge, Maintenance Worker III to Maintenance Worker II, PC and;

"**RESOLVED**, that the Commission authorizes the Executive Director to effect the promotion of the above referenced Maintenance Workers and Secretary, and to adjust their compensation subject to applicable practices and procedures at the start of the first pay period after this approval."

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

TEMPORARY SUMMER EMPLOYMENT OF UP TO 50 POSITIONS

R: 2038-02-12-HR-04-03-12

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 its' Regular Meeting assembled this 26th day of March, 2012 that the Commission, authorizes the Executive Director to employ up to fifty (50) temporary employees from May 21 through not later than August 31,2012 at an hourly rate of $8.50."

Commissioner Muehlhan addressed the meeting and stated:

> *"I would like to say in our area we have had several people become judges and State Representatives who went through this program. I think it is a tremendous program. I think we can be very proud of what we are doing here."*

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

RESCIND APPOINTMENT OF EDWARD SMITH, MAINTENANCE WORKER III

R: 2039-03-12- HR -05-03-12

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 Grace seconded the adoption of the following Resolution:

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March 2012 that the Commission authorizes rescinding the appointment of Edward Smith to the position of Maintenance Worker III at the Trenton-Morrisville Toll Bridge due to his decision to decline the position and;

"**RESOLVED**, that the Commission authorizes the Executive Director to effect the rescinding of the appointment of Edward Smith."

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

APPOINTMENT OF MAINTENANCE WORKER III- TRENTON-MORRISVILLE- SHAUN PROFY

R: 2040-03-12- HR -06-03-12

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 Stanley seconded the adoption of the following Resolution:

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012 via this Resolution authorizes the appointment of Shaun Profy, Toll Corporal, to the position of Maintenance Worker III on or after April 2, 2012 with compensation fixed at $40,467 per annum, which is step 6 in the salary range for the Maintenance Worker III position ($31,715- $40,467), pending satisfactory completion of the required personnel processing."

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

APPOINTMENT OF TOLL COLLECTOR- I-78- CHARLES DALE

R: 2041-03-12- HR-07-03-12

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012, via this Resolution that, the Commission authorizes the

appointment of Charles Dale to the position of Toll Collector at the I-78 toll Bridge with starting compensation set at $36,704 per annum, which is the minimum step in the pay range for the Toll Collector position ($36,704-$46,846), pending satisfactory completion of the required personnel processing and;

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

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

APPPOINTMENT OF MAINTENANCE WORKER III- EASTON- PHILLIPSBURG-LIDO CASAGRANDE

R: 2042-03-12- HR -08-03-12

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 Grace seconded the adoption of the following Resolution:

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012 via this Resolution, authorizes the appointment of Lido Casagrande to the position of Maintenance Worker III at Easton-Phillipsburg with compensation fixed at $31,715 per annum, which is Step 1 in the salary range for the Maintenance Worker III position ($31,715-$40,467), pending satisfactory completion of the required personnel processing."

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

APPROVAL FOR PAYMENT OF INVOICE
STRADLEY, RONON, PA LEGAL COUNSEL

R: 2043-03-12- ACCT -01-03-12

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012, via this Resolution authorize approval for payment of

invoices# 10278438 and # 10279905 in the total amount of $10,968.95 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel and;

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

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

APPROVAL FOR PAYMENT OF INVOICE
FLORIO, PERRUCCI, STEINHARDT AND FADER

R: 2044-03-12- ACCT -02-03-12

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012, via this Resolution authorize approval for payment of of invoices # 64854 and # 64816 in the total amount due of $ 7,560.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel and;

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

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

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

R: 2045-03-12- ACCT -03-03-12

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

At the conclusion of the review, Commissioner Smith moved and 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 26th day of March, 2012, via this Resolution authorize approval for payment of invoices # 341459 in the total amount due of $1,561.50 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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

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

R: 2046-03-12- ACCT -04-03-12

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

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

"**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of March, 2012, via this Resolution authorize approval for payment of invoice numbers # 262384, # 262135, # 262963, and # 262966 in the total amount due of $10,254.80 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 addressed the meeting and requested to be recorded as abstaining from this vote.

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

INVITE ANY COMMENTS FROM PUBLIC

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

PRESENTATION OF SAFTEY COMMITTEE AWARD TO STEVE CERRA, ASSISTANT FOREMAN- MILFORD-MONTAQUE

At this point in the meeting Steve Cerra, Assistant Foreman of Maintenance was presented with a Safety Award for his participation in the Delaware River Joint Toll Bridge Commission's Safety Program. He received this award for his creativity and dedication in personally designing and manufacturing the new storage units that fit in the back(s) of the new Commission patrol vehicles. This storage shelving unit not only provides Officers easier access to the emergency supplies, but also secures the inventory safely, while the Officers are out on patrols or assisting disabled motorists."

supplies, but also secures the inventory safely, while the Officers are out on patrols or assisting disabled motorists."

SCHEDULING OF THE APRIL 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held April 30, 2012.

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

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Laurenti then moved that the Meeting be adjourned and Commissioner Hodas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:55 a.m., Monday, March 26, 2012.

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 March 26, 2012

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at February 29, 2012	1
Accounting	Status of Bond Retirement at February 29, 2012	2
Accounting	Status of Investments at February 29, 2012	3–6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of February 2012 Compared with Month of February 2011	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period February 1, 2012 through February 29, 2012	21-33
Accounting	Statement of Revenue and Expenses: Two Months Period ending February 29, 2012	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

There follows Cash Balances of the Commission at February 29, 2012 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund		10,830,864
Payroll Fund		81,608
TOTAL	**$**	**10,912,472**

CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE

3/5/2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at February 29, 2012

	SERIES 2003			SERIES 2005A			SERIES 2007A			SERIES 2007B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003	1.25%	$ 3,010,000	$ 3,010,000		N/A			N/A			N/A			-
7/1/2004	1.58%	4,330,000	4,330,000		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			-
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		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			-
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000	3.53%	$ 470,000	$ 470,000	4.23%	$ 3,350,000	$ 3,350,000		-
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000		-
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000		-
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000		-
7/1/2012	4.16%	6,245,000		3.53%	1,150,000		3.56%	1,670,000		4.23%	3,950,000		4.05%	13,015,000
7/1/2013	4.30%	6,580,000		3.66%	1,210,000		3.58%	1,660,000		4.23%	4,200,000		4.13%	13,650,000
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000		4.14%	13,795,000
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000		4.12%	14,735,000
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000		3.73%	1,760,000		4.23%	4,800,000		4.23%	15,420,000
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000		3.80%	2,000,000		4.23%	4,950,000		4.26%	16,275,000
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000		3.88%	2,010,000		4.23%	5,250,000		4.27%	17,090,000
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000		3.96%	2,135,000		4.23%	5,450,000		4.12%	14,065,000
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000		4.03%	2,275,000		4.23%	5,650,000		4.15%	14,765,000
7/1/2021	4.98%	5,610,000		4.14%	1,825,000		4.08%	2,260,000		4.23%	5,950,000		4.47%	15,645,000
7/1/2022	5.03%	5,890,000		4.19%	1,920,000		4.12%	2,400,000		4.23%	6,250,000		4.50%	16,460,000
7/1/2023	5.07%	6,185,000		4.23%	2,020,000		4.17%	2,490,000		4.23%	6,550,000		4.52%	17,245,000
7/1/2024	5.10%	6,495,000		4.35%	2,125,000		4.21%	2,640,000		4.23%	6,800,000		4.55%	18,060,000
7/1/2025	5.14%	6,815,000		4.35%	2,235,000		4.25%	2,710,000		4.23%	7,150,000		4.58%	18,910,000
7/1/2026	5.14%	7,160,000		4.67%	2,345,000		4.27%	2,855,000		4.23%	7,450,000		4.62%	19,810,000
7/1/2027	5.14%	7,520,000		4.67%	2,450,000		4.30%	2,925,000		4.23%	7,800,000		4.62%	20,695,000
7/1/2028	5.14%	7,895,000		4.67%	2,560,000		4.35%	3,050,000		4.23%	8,200,000		4.63%	21,705,000
7/1/2029		N/A		4.67%	2,675,000		4.35%	3,200,000		4.23%	8,550,000		4.34%	14,425,000
7/1/2030		N/A		4.67%	2,795,000		4.35%	3,375,000		4.23%	8,900,000		4.34%	15,070,000
7/1/2031		N/A			N/A		4.35%	3,475,000		4.23%	9,350,000		4.26%	12,825,000
7/1/2032		N/A			N/A		4.39%	3,595,000		4.23%	9,800,000		4.27%	13,395,000
7/1/2033		N/A			N/A		4.39%	14,000,000			N/A		4.39%	14,000,000
7/1/2034		N/A			N/A		4.39%	14,700,000			N/A		4.39%	14,700,000
7/1/2035		N/A			N/A		4.39%	15,435,000			N/A		4.39%	15,435,000
7/1/2036		N/A			N/A		4.60%	16,205,000			N/A		4.60%	16,205,000
7/1/2037		N/A			N/A		4.60%	16,935,000			N/A		4.60%	16,935,000
		$ 158,530,000	**$ 75,510,000**		**$ 72,645,000**	**$ 6,265,000**		**$ 134,170,000**	**$ 5,040,000**		**$ 150,000,000**	**$ 14,200,000**		**$ 414,330,000**

Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
February 1, 2012 - February 29, 2012

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

No Activity

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

Delaware River Joint Toll Bridge Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
February 29, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,449,356.45	0.006		100.000	02/29/2012	1,449,356.45	1,449,356.45	**1,449,356.45**
				Subtotal	**1,449,356.45**	0.006				**1,449,356.45**	**1,449,356.45**	**1,449,356.45**
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	6,762,682.78	0.006		100.000	02/29/2012	6,762,682.78	6,762,682.78	**6,762,682.78**
PAINVEST	10050	01GRF	PA Invest	Amort	5,070,251.10	0.050		100.000	02/29/2012	5,070,251.10	5,070,251.10	**5,070,251.10**
3133XWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	100.345	02/29/2012	4,013,800.00	4,006,360.75	**4,013,800.00**
912828NS5	10157	01GRF	U.S. Treasury	Fair	15,600,000.00	0.337	06/30/2012	100.180	02/29/2012	15,628,080.00	15,614,813.45	**15,628,080.00**
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	100.728	02/29/2012	4,029,120.00	4,018,817.34	**4,029,120.00**
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	101.193	02/29/2012	10,119,300.00	9,997,882.86	**10,119,300.00**
3133XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	101.126	02/29/2012	3,964,139.20	3,963,707.50	**3,964,139.20**
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	101.481	02/29/2012	6,997,114.95	6,982,644.89	**6,997,114.95**
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	103.387	02/29/2012	3,535,835.40	3,536,655.97	**3,535,835.40**
31398AJ94	10098	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	1.517	05/07/2013	101.721	02/29/2012	3,560,235.00	3,509,365.65	**3,560,235.00**
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	102.108	02/29/2012	12,916,662.00	12,805,247.81	**12,916,662.00**
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.292	02/29/2012	3,991,621.60	3,988,925.59	**3,991,621.60**
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	106.435	02/29/2012	3,437,850.50	3,433,934.25	**3,437,850.50**
3135G0FG3	10200	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.600	11/14/2013	100.105	02/29/2012	5,005,250.00	5,000,000.00	**5,005,250.00**
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.753	02/29/2012	5,269,381.90	5,236,869.10	**5,269,381.90**
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	101.177	02/29/2012	1,902,127.60	1,892,301.97	**1,902,127.60**
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	101.177	02/29/2012	3,991,432.65	3,976,606.56	**3,991,432.65**
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	104.997	02/29/2012	3,475,400.70	3,458,176.43	**3,475,400.70**
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	104.655	02/29/2012	3,987,355.50	3,972,627.35	**3,987,355.50**
3135G0BJ1	10189	01GRF	Federal National Mtg Assn	Fair	4,920,000.00	0.672	06/27/2014	101.816	02/29/2012	5,009,347.20	4,971,078.24	**5,009,347.20**
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.243	02/29/2012	4,555,935.00	4,553,849.00	**4,555,935.00**
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	105.599	02/29/2012	1,879,662.20	1,869,008.62	**1,879,662.20**
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	105.599	02/29/2012	2,956,772.00	2,947,282.71	**2,956,772.00**
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.806	02/29/2012	4,536,270.00	4,539,771.86	**4,536,270.00**
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	113.540	02/29/2012	3,956,869.00	3,970,589.70	**3,956,869.00**
				Subtotal	**128,187,933.88**	0.610				**130,552,496.28**	**130,079,451.48**	**130,552,496.28**

Delaware River Joint TBC
Investment Classification
February 29, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	49,994.16	0.006		100.000	02/29/2012	49,994.16	49,994.16	**49,994.16**
31339X2M5	10161	01OF	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	104.634	02/29/2012	1,470,107.70	1,464,993.92	**1,470,107.70**
31339X2M5	10180	01OF	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	104.634	02/29/2012	491,779.80	490,129.68	**491,779.80**
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	101.177	02/29/2012	1,998,245.75	1,987,923.61	**1,998,245.75**
				Subtotal	**3,899,994.16**	0.515				**4,010,127.41**	**3,993,041.37**	**4,010,127.41**
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	31,089.29	0.003		100.000	02/29/2012	31,089.29	31,089.29	**31,089.29**
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523	06/14/2013	104.634	02/29/2012	978,327.90	975,045.22	**978,327.90**
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	101.177	02/29/2012	1,097,770.45	1,092,099.81	**1,097,770.45**
				Subtotal	**2,051,089.29**	0.510				**2,107,187.64**	**2,098,234.32**	**2,107,187.64**
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	4,285,580.46	0.006		100.000	02/29/2012	4,285,580.46	4,285,580.46	**4,285,580.46**
0653BBDP5	10213	05CF05	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.410	04/23/2012	99.897	02/29/2012	2,996,925.00	2,998,189.17	**2,996,925.00**
89233GEQ5	10214	05CF05	TOYOTA Motor Credit CP	Fair	5,330,000.00	0.210	05/24/2012	99.929	02/29/2012	5,326,237.91	5,327,388.30	**5,326,237.91**
				Subtotal	**12,615,580.46**	0.188				**12,608,743.37**	**12,611,157.93**	**12,608,743.37**
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,904.34	0.006		100.000	02/29/2012	48,904.34	48,904.34	**48,904.34**
3135G0BJ1	10194	05DSRF05	Federal National Mtg Assn	Fair	1,475,000.00	0.672	06/27/2014	101.816	02/29/2012	1,501,786.00	1,490,313.09	**1,501,786.00**
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.806	02/29/2012	1,456,646.70	1,452,011.00	**1,456,646.70**
				Subtotal	**2,968,904.34**	0.614				**3,007,337.04**	**2,991,228.43**	**3,007,337.04**
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	11,720,461.76	0.006		100.000	02/29/2012	11,720,461.76	11,720,461.76	**11,720,461.76**
9033E0CW4	10196	06CF07	US Bank NA Commercial Paper	Fair	4,000,000.00	0.310	03/30/2012	99.853	02/29/2012	3,994,144.44	3,999,001.11	**3,994,144.44**
06538BDP5	10215	06CF07	BANK TOKYO MITSUBISHI	Fair	5,330,000.00	0.410	04/23/2012	99.897	02/29/2012	5,324,536.75	5,326,782.75	**5,324,536.75**
89233GEQ5	10217	06CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.210	05/24/2012	99.929	02/29/2012	2,997,882.50	2,998,530.00	**2,997,882.50**
36959HF44	10216	06CF07	General Elec Cap Corp	Fair	5,330,000.00	0.190	06/04/2012	99.930	02/29/2012	5,326,286.77	5,327,327.60	**5,326,286.77**
912828NS5	10141	06CF07	U.S. Treasury	Fair	10,000,000.00	0.334	06/30/2012	100.180	02/29/2012	10,018,000.00	10,009,602.48	**10,018,000.00**
3133XYWB7	10154	06CF07	Federal Home Loan Bank	Fair	10,000,000.00	0.421	08/22/2012	100.363	02/29/2012	10,036,300.00	10,021,445.08	**10,036,300.00**
31359MPF4	10203	06CF07	Federal National Mtg Assn	Fair	4,795,000.00	0.169	09/15/2012	102.283	02/29/2012	4,904,469.85	4,903,527.87	**4,904,469.85**
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.297	02/29/2012	10,029,700.00	10,008,588.46	**10,029,700.00**
3133XML66	10201	06CF07	Federal Home Loan Bank	Fair	7,655,000.00	0.183	10/10/2012	102.752	02/29/2012	7,865,665.60	7,861,572.99	**7,865,665.60**
3136FPUC9	10186	06CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.156	02/29/2012	1,993,104.40	1,993,443.52	**1,993,104.40**

Delaware River Joint TBC
Investment Classification
February 29, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
3137EACP2	10153	06CF07	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.598	11/30/2012	100.194	02/29/2012	10,019,400.00	9,983,382.59	**10,019,400.00**
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	102.108	02/29/2012	4,942,027.20	4,938,167.28	**4,942,027.20**
				Subtotal	**88,660,461.76**	0.311				**89,171,979.27**	**89,091,833.49**	**89,171,979.27**
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	192,200.60	0.006		100.000	02/29/2012	192,200.60	192,200.60	**192,200.60**
313371UC8	10192	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00	0.513	12/27/2013	101.177	02/29/2012	2,600,248.90	2,586,817.05	**2,600,248.90**
3135G0BJ1	10193	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00	0.672	06/27/2014	101.816	02/29/2012	7,015,122.40	6,961,530.29	**7,015,122.40**
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,405,000.00	0.574	12/19/2014	100.806	02/29/2012	2,424,384.30	2,416,668.83	**2,424,384.30**
				Subtotal	**12,057,200.60**	0.609				**12,231,956.20**	**12,157,216.77**	**12,231,956.20**
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	308,014.28	0.006		100.000	02/29/2012	308,014.28	308,014.28	**308,014.28**
3135G0BJ1	10184	06DSRF7A	Federal National Mtg Assn	Fair	4,140,000.00	0.616	06/27/2014	101.816	02/29/2012	4,215,182.40	4,188,363.57	**4,215,182.40**
3135G0BJ1	10195	06DSRF7A	Federal National Mtg Assn	Fair	1,575,000.00	0.672	06/27/2014	101.816	02/29/2012	1,603,602.00	1,591,351.26	**1,603,602.00**
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.806	02/29/2012	5,826,586.80	5,808,044.01	**5,826,586.80**
				Subtotal	**11,803,014.28**	0.588				**11,953,385.48**	**11,895,773.12**	**11,953,385.48**
				Total	**263,693,535.22**	0.484				**267,092,569.14**	**266,367,293.36**	**267,092,569.14**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 26, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (February, 2012)

Summary: The Commission experienced an increase in total toll revenue for February 2012 in comparison to the February 2011 traffic and revenue statistics. In addition, total toll traffic also reflected an increase for the month. It should be noted that 2012 is a leap year and that February 2012 has 29 days compared to the 28 days for February 2011.

Analysis of February 2012/February 2011 toll revenue data comparison:

- An overall toll revenue increase of 40.22 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 39.64 percent increase.
- Passenger-vehicle toll revenue generated a 41.79 percent increase.

Analysis of February 2012/February 2011 traffic data comparison:

- Total toll traffic increased by 140,077 vehicles, or 5.29 percent for the month.
- Commercial-vehicle traffic increased by 42,070 vehicles, or 12.76 percent.
- Passenger-vehicle toll traffic increased by 98,007 vehicles, or 4.23 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for February 2012 increased by 223,559 vehicles, or 10.24 percent as compared to February 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for February 2012 was 96,128 total vehicles as compared to 94,087 total vehicles in February 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 10.47% increase for the first two months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for February 2012 reflected a 6.39 percent increase as the result of increases of 32,552 cars and 3,803 trucks when compared to February 2011. At New Hope-Lambertville (NHL), increases of 3,412 cars and 1,027 trucks combined to generate an increase in total toll traffic of 3.40 percent for February 2012 as compared to February 2011.

District II

The I-78 Toll Bridge experienced a combined increase of 8.95 percent in total toll traffic for the month of February 2012 compared to February 2011 as the result of increases of 44,908 cars and 19,840 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, a decrease of 3,665 passenger vehicles and an increase 1,086 trucks combined to generate a 0.62 percent decrease in total toll traffic for February 2012.

District III

Portland-Columbia (PC) experienced a 2.41 percent increase in total toll traffic during February 2012 as a result of increases of 1,103 automobiles and 1,090 trucks compared to February 2011. At the Delaware Water Gap (DWG) Toll Bridge, combined increases of 16,224 passenger vehicles and 15,167 trucks generated an overall 4.95 percent increase in total toll traffic for February 2012 as compared to February 2011. At Milford-Montague (MM), an increase of 3,473 passenger vehicles combined with an increase of 57 trucks to produce a 4.42 percent increase in total toll traffic for the month of February 2012.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of February, 2012 and February, 2011, and the year-to-date periods ending February 29, 2012 and February 28, 2011.

		E-ZPass PENETRATION RATES					
		FEB. 2012	FEB. 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	62.11	59.15	2.96	62.00	59.21	2.79
	Trucks	79.35	74.03	5.32	79.16	74.37	4.79
	Total	63.78	61.01	2.77	63.50	61.12	2.38
Trenton - Morrisville	Cars	58.87	56.87	2.00	59.80	57.20	2.60
	Trucks	86.32	83.60	2.72	86.52	83.27	3.25
	Total	60.60	58.47	2.13	60.84	58.79	2.05
New Hope - Lambertville	Cars	73.94	71.65	2.29	73.51	71.33	2.18
	Trucks	81.06	76.91	4.15	80.30	77.27	3.03
	Total	74.35	71.92	2.43	73.89	71.64	2.25
I-78	Cars	62.13	61.32	0.81	61.39	60.90	0.49
	Trucks	79.67	75.15	4.52	79.60	75.20	4.40
	Total	66.43	64.67	1.76	65.81	64.34	1.47
Easton - Phillipsburg	Cars	64.50	62.62	1.88	64.49	62.71	1.78
	Trucks	78.32	74.82	3.50	78.00	74.54	3.46
	Total	65.37	63.35	2.02	65.33	63.42	1.91
Portland - Columbia	Cars	56.53	53.70	2.83	56.56	53.67	2.89
	Trucks	79.11	73.58	5.53	78.91	74.01	4.90
	Total	57.84	54.63	3.21	57.83	54.61	3.22
Delaware Water Gap	Cars	59.61	55.01	4.60	59.01	55.53	3.48
	Trucks	76.27	66.83	9.44	75.75	68.78	6.97
	Total	62.09	56.61	5.48	61.49	57.41	4.08
Milford - Montague	Cars	56.39	55.41	0.98	56.28	55.11	1.17
	Trucks	74.58	78.12	-3.54	75.06	77.31	-2.25
	Total	56.86	56.01	0.85	56.77	55.72	1.05

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,706,021	$ 3,538,213.93	4,896,708	$ 4,914,021.50	Passenger	2,415,918	$ 2,424,591.25	2,317,911	$ 1,743,524.25
-	(171,780.76)	-	(170,912.96)	Discounts *	-	(80,581.50)	-	(90,387.82)
4,706,021	$ 3,366,433.17	4,896,708	$ 4,743,108.54	TOTAL PASSENGER	2,415,918	$ 2,344,009.75	2,317,911	$ 1,653,136.43
118,687	588,688.50	121,645	784,910.10	2-Axle Trucks	60,439	390,070.20	55,602	275,927.00
46,346	446,220.33	50,860	602,078.40	3-Axle Trucks	25,183	298,004.40	22,733	218,944.33
36,882	466,809.20	46,457	724,174.40	4-Axle Trucks	22,971	357,993.60	18,528	234,465.40
465,667	7,436,946.50	515,102	10,106,391.25	5-Axle Trucks	255,992	5,022,321.25	226,616	3,617,956.69
11,663	220,911.60	13,368	310,555.20	6-Axle Trucks	6,675	154,960.80	5,820	110,245.20
807	18,619.13	1,092	30,294.80	7-Axle Trucks	538	14,852.80	425	9,669.25
6	366.59	2	112.20	Permits	-	-	4	254.09
680,058	$ 9,178,561.85	748,526	$ 12,558,516.35	TOTAL TRUCKS	371,798	$ 6,238,203.05	329,728	$ 4,467,461.96
5,386,079	$ 12,544,995.02	5,645,234	$ 17,301,624.89	TOTAL TOLL VEHICLES	2,787,716	8,582,212.80	2,647,639	6,120,598.39
91,289	$ 212,627.03	94,087	$ 288,360.41	DAILY AVERAGE	98,128	$ 295,938.37	94,559	$ 218,592.80

Rate Change	
Traffic (toll)	4.81%
Autos	4.05%
Trucks	10.07%
Revenue	37.92%
Autos	40.89%
Trucks	36.82%

Rate Change	
Traffic (toll)	5.29%
Autos	4.23%
Trucks	12.76%
Revenue	40.22%
Autos	41.79%
Trucks	39.64%

* 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. Employee discounts were discontinued on May 2, 2011.

NOTE: On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from $.75 to $1.00. Larger Commercial vehicle toll rates increased from $3.25 to $4.00 per axle. Two axle commercial vehicles increased from $2.50 to $3.25 per axle.

Note: In January 2011, two significant snow/ice events resulted in lower traffic in all three districts by comparison.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,066,661	$ 801,271.11	1,138,798	$ 1,140,997.50	Passenger	567,252	$ 568,327.25	534,700	$ 401,697.00
	(34,730.01)		(36,190.89)	Discounts *		(17,001.21)		(18,041.65)
1,066,661	$ 766,541.10	1,138,798	$ 1,104,806.61	TOTAL PASSENGER	567,252	$ 551,326.04	534,700	$ 383,655.35
29,490	146,526.00	31,781	205,320.05	2-Axle Trucks	15,855	102,490.70	14,460	71,874.00
10,274	99,647.70	9,574	114,166.80	3-Axle Trucks	4,650	55,449.60	5,131	49,776.99
6,055	77,213.50	8,504	133,736.00	4-Axle Trucks	4,231	66,534.40	3,121	39,751.40
23,616	378,143.46	27,787	546,636.00	5-Axle Trucks	13,400	263,568.00	11,641	186,363.65
204	3,927.30	203	4,759.20	6-Axle Trucks	120	2,793.60	101	1,953.90
4	139.44	3	84.00	7-Axle Trucks	2	56.00	1	26.00
				Permits				
69,643	$ 705,597.40	77,852	$ 1,004,702.05	TOTAL TRUCKS	38,258	$ 490,892.30	34,455	$ 349,745.94
1,136,304	$ 1,472,138.50	1,216,650	$ 2,109,508.66	TOTAL TOLL VEHICLES	605,510	$ 1,042,218.34	569,155	$ 733,401.29
19,259	$ 24,951.50	20,278	$ 35,158.48	DAILY AVERAGE	20,880	$ 35,938.56	20,327	$ 26,192.90

Rate Change	
Traffic (toll)	7.07%
Autos	6.76%
Trucks	11.79%
Revenue	43.30%
Autos	44.13%
Trucks	42.39%

Rate Change	
Traffic (toll)	6.39%
Autos	6.09%
Trucks	11.04%
Revenue	42.11%
Autos	43.70%
Trucks	40.36%

* 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. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
250,241	$ 186,630.00	262,102	$ 263,056.00	Passenger	127,364	$ 127,837.00	123,952	$ 93,243.75
	(14,407.69)		(12,162.63)	Discounts *		(5,826.54)		(7,988.62)
250,241	$ 172,222.31	262,102	$ 250,893.37	TOTAL PASSENGER	127,364	$ 122,010.46	123,952	$ 85,255.13
7,509	37,304.00	7,725	50,012.30	2-Axle Trucks	3,821	24,735.75	3,561	17,702.00
1,756	16,948.34	2,413	28,717.20	3-Axle Trucks	1,277	15,188.40	953	9,209.30
956	12,082.20	1,255	19,430.40	4-Axle Trucks	576	8,907.20	429	5,430.10
3,537	56,719.71	3,967	78,282.00	5-Axle Trucks	2,037	40,170.00	1,743	27,905.79
63	1,222.65	63	1,492.80	6-Axle Trucks	27	643.20	28	544.05
1	22.75	10	292.00	7-Axle Trucks	3	96.00		
		-		Permits	-			
13,822	$ 124,299.65	15,433	$ 178,226.70	TOTAL TRUCKS	7,741	$ 89,740.55	6,714	$ 60,791.24
264,063	$ 296,521.96	277,535	$ 429,120.07	TOTAL TOLL VEHICLES	135,105	$ 211,751.01	130,666	$ 146,046.37
4,476	$ 5,025.80	4,626	$ 7,152.00	DAILY	4,659	$ 7,301.76	4,667	$ 5,215.94

Rate Change	
Traffic (toll)	5.10%
Autos	4.74%
Trucks	11.66%
Revenue	44.72%
Autos	45.68%
Trucks	43.38%

Rate Change	
Traffic (toll)	3.40%
Autos	2.75%
Trucks	15.30%
Revenue	44.99%
Autos	43.11%
Trucks	47.62%

* 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. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,123,800	$ 846,993.07	1,209,275	$ 1,216,262.00	Passenger	594,960	$ 598,489.00	550,052	$ 414,595.50
	(38,311.16)		(41,788.28)	Discounts *		(19,596.00)		(20,270.89)
1,123,800	$ 808,681.91	1,209,275	$ 1,174,473.72	TOTAL PASSENGER	594,960	$ 578,893.00	550,052	$ 394,324.61
32,237	159,745.50	34,521	222,248.00	2-Axle Trucks	17,345	111,639.45	15,409	76,343.50
15,252	146,412.95	17,576	207,243.60	3-Axle Trucks	8,658	102,006.00	7,702	73,948.93
18,450	232,700.00	21,462	332,950.40	4-Axle Trucks	10,553	163,667.20	9,410	118,658.80
276,368	4,409,484.28	305,263	5,982,618.75	5-Axle Trucks	151,901	2,977,134.75	136,678	2,179,675.10
7,454	140,830.95	8,540	197,520.00	6-Axle Trucks	4,336	100,214.40	3,850	72,713.55
609	13,826.82	859	23,594.40	7-Axle Trucks	426	11,675.60	329	7,412.05
1	85.20	-	-	Permits	-	-	1	85.50
350,371	$ 5,103,085.70	388,221	$ 6,966,175.15	TOTAL TRUCKS	193,219	$ 3,466,337.40	173,379	$ 2,528,837.43
1,474,171	$ 5,911,767.61	1,597,496	$ 8,140,648.87	TOTAL TOLL VEHICLES	788,179	$ 4,045,230.40	723,431	$ 2,923,162.04
24,986	$ 100,199.45	26,625	$ 135,677.48	DAILY AVERAGE	27,179	$ 139,490.70	25,837	$ 104,398.64

Rate Change	
Traffic (toll)	8.37%
Autos	7.61%
Trucks	10.80%
Revenue	37.70%
Autos	45.23%
Trucks	36.51%

Rate Change	
Traffic (toll)	8.95%
Autos	8.16%
Trucks	11.44%
Revenue	38.39%
Autos	46.81%
Trucks	37.07%

* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 35 day period as well as discounts for employee's and Commission vehicle's non-revenue crossings. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
805,801	$ 605,329.50	796,657	$ 798,347.75	Passenger	390,664	$ 391,505.00	394,329	$ 296,226.75
	(32,494.45)		(28,907.72)	Discounts *		(13,521.08)		(17,037.93)
805,801	$ 572,835.05	796,657	$ 769,440.03	TOTAL PASSENGER	390,664	$ 377,983.92	394,329	$ 279,188.82
21,011	104,430.00	21,215	137,140.90	2-Axle Trucks	10,474	67,715.05	10,081	50,112.00
6,302	60,490.99	6,386	75,714.00	3-Axle Trucks	3,214	38,107.20	3,110	29,873.39
3,634	46,303.40	4,746	74,686.40	4-Axle Trucks	2,332	36,712.00	1,823	23,237.50
19,908	318,265.92	19,989	393,104.75	5-Axle Trucks	9,818	193,104.75	9,782	156,415.72
166	3,178.50	253	5,964.00	6-Axle Trucks	122	2,877.60	79	1,515.15
7	169.00	4	116.00	7-Axle Trucks	4	116.00	3	78.00
		-		Permits	-			
51,028	$ 532,837.81	52,593	$ 686,726.05	TOTAL TRUCKS	25,964	$ 338,632.60	24,878	$ 261,231.76
856,829	$ 1,105,672.86	849,250	$ 1,456,166.08	TOTAL TOLL VEHICLES	416,628	$ 716,616.52	419,207	$ 540,420.58
14,523	$ 18,740.22	14,154	$ 24,269.43	DAILY AVERAGE	14,366	$ 24,710.91	14,972	$ 19,300.74

Rate Change	
Traffic (toll)	-0.88%
Autos	-1.13%
Trucks	3.07%
Revenue	31.70%
Autos	34.32%
Trucks	28.88%

Rate Change	
Traffic (toll)	-0.62%
Autos	-0.93%
Trucks	4.37%
Revenue	32.60%
Autos	35.39%
Trucks	29.63%

* 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. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
188,497	$ 141,861.74	179,153	$ 179,954.00	Passenger	87,687	$ 88,076.00	86,584	$ 65,142.75
	(8,461.00)		(7,630.03)	Discounts *		(3,762.31)		(4,778.52)
188,497	$ 133,400.74	179,153	$ 172,323.97	TOTAL PASSENGER	87,687	$ 84,313.69	86,584	$ 60,364.23
4,033	20,018.00	3,931	25,472.85	2-Axle Trucks	1,832	11,878.75	1,828	9,091.00
1,015	9,856.48	1,665	19,854.00	3-Axle Trucks	903	10,749.60	451	4,375.91
679	8,806.20	1,324	21,121.60	4-Axle Trucks	657	10,476.80	341	4,420.00
3,423	55,309.47	3,827	76,004.00	5-Axle Trucks	1,970	39,110.00	1,664	26,878.00
52	994.50	96	2,299.20	6-Axle Trucks	34	816.00	19	370.50
4	91.00	-	-	7-Axle Trucks	-	-	3	68.25
				Permits				
9,206	$ 95,075.65	10,843	$ 144,751.65	TOTAL TRUCKS	5,396	$ 73,031.15	4,306	$ 45,203.66
197,703	$ 228,476.39	189,996	$ 317,075.62	TOTAL TOLL VEHICLES	93,083	$ 157,344.84	90,890	$ 105,567.89
3,351	$ 3,872.48	3,167	$ 5,284.59	DAILY AVERAGE	3,210	$ 5,425.68	3,246	$ 3,770.28

Rate Change	
Traffic (toll)	-3.90%
Autos	-4.96%
Trucks	17.78%
Revenue	38.78%
Autos	29.18%
Trucks	52.25%

Rate Change	
Traffic (toll)	2.41%
Autos	1.27%
Trucks	25.31%
Revenue	49.05%
Autos	39.67%
Trucks	61.56%

* 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. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,112,496	$ 836,797.50	1,146,842	$ 1,150,843.75	Passenger	566,750	$ 568,762.00	550,526	$ 414,085.50
	(35,440.62)	-	(37,285.48)	Discounts *	-	(17,442.06)		(17,978.12)
1,112,496	$ 801,356.88	1,146,842	$ 1,113,558.27	TOTAL PASSENGER	566,750	$ 551,319.94	550,526	$ 396,107.38
21,250	105,008.50	19,612	126,205.30	2-Axle Trucks	9,740	62,732.15	8,827	43,672.00
11,562	111,067.88	12,915	152,419.20	3-Axle Trucks	6,326	74,649.60	5,289	50,819.88
6,917	87,271.60	8,936	138,635.20	4-Axle Trucks	4,510	69,936.00	3,300	41,642.90
137,859	2,203,683.06	153,298	3,010,515.75	5-Axle Trucks	76,353	1,499,077.75	64,648	1,033,337.39
3,716	70,601.70	4,205	98,330.40	6-Axle Trucks	2,033	47,544.00	1,741	33,109.05
182	4,370.12	214	6,155.20	7-Axle Trucks	102	2,881.20	89	2,084.95
5	281.39	2	112.20	Permits	-	-	3	168.59
181,491	$ 2,582,284.25	199,182	$ 3,532,373.25	TOTAL TRUCKS	99,064	$ 1,756,820.70	83,897	$ 1,204,834.76
1,293,987	$ 3,383,641.13	1,346,024	$ 4,645,931.52	TOTAL TOLL VEHICLES	665,814	$ 2,308,140.64	634,423	$ 1,600,942.14
21,932	$ 57,349.85	22,434	$ 77,432.19	DAILY AVERAGE	22,959	$ 79,591.06	22,658	$ 57,176.51

Rate Change	
Traffic (toll)	4.02%
Autos	3.09%
Trucks	9.75%
Revenue	37.31%
Autos	38.96%
Trucks	36.79%

Rate Change	
Traffic (toll)	4.95%
Autos	2.95%
Trucks	18.08%
Revenue	44.17%
Autos	39.18%
Trucks	45.81%

* 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. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2012

JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS		JANUARY 1, 2012 FEBRUARY 29, 2012 60 DAYS			MONTH OF FEBRUARY 2012 29 DAYS		MONTH OF FEBRUARY 2011 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
158,525	$ 119,331.01	163,881	$ 164,560.50	Passenger	81,241	$ 81,595.00	77,768	$ 58,533.00
	(7,935.83)		(6,947.93)	Discounts *		(3,432.30)		(4,292.09)
158,525	$ 111,395.18	163,881	$ 157,612.57	TOTAL PASSENGER	81,241	$ 78,162.70	77,768	$ 54,240.91
3,157	15,656.50	2,860	18,510.70	2-Axle Trucks	1,372	8,878.35	1,436	7,132.50
185	1,795.99	331	3,963.60	3-Axle Trucks	155	1,854.00	97	939.93
191	2,432.30	230	3,614.40	4-Axle Trucks	112	1,760.00	104	1,324.70
956	15,340.60	971	19,230.00	5-Axle Trucks	513	10,156.00	460	7,381.04
8	156.00	8	189.60	6-Axle Trucks	3	72.00	2	39.00
		2	53.20	7-Axle Trucks	1	28.00		
		-		Permits	-			
4,497	$ 35,381.39	4,402	$ 45,561.50	TOTAL TRUCKS	2,156	$ 22,748.35	2,099	$ 16,817.17
163,022	$ 146,776.57	168,283	$ 203,174.07	TOTAL TOLL VEHICLES	83,397	$ 100,911.05	79,867	$ 71,058.08
2,763	$ 2,487.74	2,805	$ 3,386.23	DAILY AVERAGE	2,876	$ 3,479.69	2,852	$ 2,537.79

Rate Change	
Traffic (toll)	3.23%
Autos	3.38%
Trucks	-2.11%
Revenue	38.42%
Autos	41.49%
Trucks	28.77%

Rate Change	
Traffic (toll)	4.42%
Autos	4.47%
Trucks	2.72%
Revenue	42.01%
Autos	44.10%
Trucks	35.27%

* 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. Employee discounts were discontinued on May 2, 2011.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
February 2012

Bridge	Westbound Volume					
	February 2012	February 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	358,913	340,512	5.40%	725,608	684,099	6.07%
Calhoun Street	233,496	212,757	9.75%	478,826	429,877	11.39%
Scudder Falls	872,341	795,208	9.70%	1,764,817	1,587,308	11.18%
Washington Crossing	111,834	105,344	6.16%	225,238	217,551	3.53%
New Hope - Lambertville [1]	179,994	166,653	8.00%	363,207	337,270	7.69%
Centre Bridge - Stockton	57,069	53,596	6.48%	115,053	110,041	4.55%
Uhlerstown - Frenchtown	54,302	73,158	-25.77%	110,219	140,785	-21.71%
Upper Black Eddy - Milford [2]	46,811	0	N/A	94,546	15,937	493.25%
Riegelsville	53,741	45,027	19.35%	108,668	88,491	22.80%
Northampton Street	376,856	334,373	12.71%	759,950	679,894	11.77%
Riverton - Belvidere	61,871	57,040	8.47%	123,632	117,031	NA
Total	**2,407,227**	**2,183,668**	**10.24%**	**4,869,764**	**4,408,284**	**10.47%**

NOTES:
(1) Counter down 2-1-12 to 2-29-12. 2011 data increased by 3.4%.
(2) The bridge was reopened after closure for construction (Contract No. TS-444A) from 1-11-11 to 5-17-11.
(3) There were 29 days in Feb. 2012 vs. 28 days in 2011.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
February 2012

Bridge	Total Volume					
	February 2012	February 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	466,263	452,895	2.95%	941,131	907,102	3.75%
Calhoun Street	457,680	414,858	10.32%	939,051	838,802	11.95%
Scudder Falls	1,662,240	1,518,049	9.50%	3,360,431	3,037,791	10.62%
Washington Crossing	192,157	182,367	5.37%	389,851	373,117	4.48%
New Hope - Lambertville [1]	385,348	356,796	8.00%	779,781	723,947	7.71%
Centre Bridge - Stockton	123,173	111,898	10.08%	249,948	219,280	13.99%
Uhlerstown - Frenchtown	108,228	145,651	-25.69%	219,473	280,647	-21.80%
Upper Black Eddy -Milford [2]	91,759	0	N/A	188,983	32,113	488.49%
Riegelsville	89,500	84,020	6.52%	182,091	167,679	8.59%
Northampton Street	585,264	526,198	11.23%	1,182,520	1,069,664	10.55%
Riverton - Belvidere	121,751	109,248	11.44%	242,666	223,712	8.47%
Total	**4,283,362**	**3,901,980**	**9.77%**	**8,675,926**	**7,873,854**	**10.19%**

NOTES:
(1) Counter down 2-1-12 to 2-29-12. 2011 data increased by 3.4%.
(2) The bridge was reopened after closure for construction (Contract No. TS-444A) from 1-11-11 to 5-17-11.
(3) There were 29 days in Feb. 2012 vs. 28 days in 2011.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
February 2012

Bridge	Total Volume (all classes)					
	February 2012	February 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,533,945	1,430,706	7.22%	3,084,131	2,856,990	7.95%
New Hope - Lambertville	268,741	256,737	4.68%	550,823	514,652	7.03%
Interstate 78	1,623,189	1,481,798	9.54%	3,274,717	3,050,380	7.35%
Easton - Phillipsburg	991,646	969,773	2.26%	2,020,156	1,984,344	1.80%
Portland - Columbia	194,532	183,082	6.25%	396,531	388,918	1.96%
Delaware Water Gap [1]	1,334,801	1,293,101	3.22%	2,645,008	2,783,683	-4.98%
Milford - Montague	153,825	142,425	8.00%	311,828	293,293	6.32%
Total	**6,100,679**	**5,757,622**	**5.96%**	**12,283,194**	**11,872,260**	**3.46%**

NOTES:
(1) Counters down 2-1-11 to 2-28-11 due to construction contract T-440BR. Data interpolated be using Feb. 2010 data increased by 2%.
(2) There were 29 days in Feb. 2012 vs. 28 days in 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled **"Budget vs Actual"** covering the month of February 2012 and the two month year-to-date operations of fiscal year 2012 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled $3,719,450 for the month of February. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to $7,306,113 or 87.4% of the year-to-date operating budget. Because of the late passage of the annual budget, many purchases and encumbrances have been delayed causing the surplus. This situation is expected to reverse somewhat in the coming months. All of the expense line items are well within their year-to-date operating budget.

There were no unusual items charged to expense in the month of February.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$17,464,071	$1,396,553	$2,750,950	$0	$14,713,121
Temporary/Summer Salaries	519,189	28,362	64,960	0	454,229
Overtime Wages	334,437	17,423	52,595	0	281,842
Pension Contributions	1,651,494	99,038	201,020	0	1,450,474
Social Security Contributions	1,469,327	116,097	230,466	0	1,238,861
Health Care Benefits	7,099,082	525,401	1,065,855	0	6,033,227
Life Insurance	119,063	9,916	18,775	0	100,288
Unemployment Compensation	45,000	5,195	5,195	0	39,805
Utility Expense	919,041	74,494	119,845	25,400	773,796
Office Expense	255,375	22,258	30,068	6,964	218,343
Communication	667,598	52,380	75,421	2,465	589,712
Information Technology	377,100	19,679	27,680	13,780	335,640
Education Training	156,766	9,378	34,828	0	121,938
Vehicle Maint. & Equipment	381,344	37,789	46,949	27,289	307,106
Operations Maintenance	2,345,172	142,285	215,730	144,606	1,984,836
Commission	22,500	1,645	3,903	0	18,597
Toll Collection	67,300	6,340	10,864	3,560	52,876
Uniform Expense	64,500	1,215	25,460	570	38,470
Business Insurance	2,775,214	208,921	412,130	0	2,363,085
Licenses & Inspections	5,120	314	1,819	0	3,301
Advertising	51,500	576	3,044	252	48,204
Professional Services	1,153,950	98,811	141,759	14,506	997,685
State Police Bridge Security	4,293,084	345,619	696,219	0	3,596,866
EZPass Equipment/Maintenance	1,089,244	80,181	156,734	0	932,510
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	484,917	674,454	0	3,073,086
Total	**$47,374,012**	**$3,784,789**	**$7,066,722**	**$239,391**	**$40,067,899**

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$2,967,722	$224,686	$447,890	$0	$2,519,832
Temporary/Summer Salaries	8,196	0	0	0	8,196
Overtime Wages	1,200	0	0	0	1,200
Pension Contributions	269,913	12,596	25,567	0	244,345
Social Security Contributions	228,055	17,237	34,362	0	193,693
Health Care Benefits	829,205	55,193	113,622	0	715,583
Life Insurance	19,402	1,568	2,975	0	16,427
Unemployment Compensation	45,000	5,195	5,195	0	39,805
Office Expense	204,600	15,002	22,323	2,960	179,317
Communication	159,396	9,434	13,972	0	145,424
Information Technology	349,000	19,679	27,680	13,780	307,540
Education Training	112,820	5,715	27,898	0	84,922
Vehicle Maint. & Equipment	2,824	0	445	0	2,379
Commission	22,500	1,645	3,903	0	18,597
Business Insurance	225,945	8,304	17,019	0	208,925
Advertising	51,500	576	3,044	252	48,204
Professional Services	948,950	93,735	131,326	0	817,624
General Contingency	300,000	0	0	0	300,000
TOTAL	**$6,746,226**	**$470,565**	**$877,222**	**$16,991**	**$5,852,013**

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$1,137,599	$81,537	$169,968	$0	$967,631
Overtime Wages	9,000	893	1,164	0	7,836
Pension Contributions	179,169	8,616	17,487	0	161,682
Social Security Contributions	155,433	12,656	25,317	0	130,115
Health Care Benefits	503,688	37,770	78,298	0	425,390
Life Insurance	13,214	1,102	2,105	0	11,109
Office Expense	18,750	1,424	1,485	2,358	14,907
Communication	87,554	4,072	8,070	0	79,484
Education Training	31,950	2,637	5,277	0	26,673
Vehicle Maint. & Equipment	7,440	0	0	0	7,440
Operations Maintenance	1,330,750	78,247	152,242	0	1,178,508
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	53,026	4,144	8,785	0	44,241
Professional Services	205,000	5,076	10,433	14,506	180,061
TOTAL	**$3,735,573**	**$238,176**	**$480,631**	**$16,863**	**$3,238,078**

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$1,554,625	$119,085	$239,134	$0	$1,315,491
Temporary/Summer Salaries	86,993	6,696	17,437	0	69,556
Overtime Wages	30,000	2,915	7,105	0	22,895
Pension Contributions	139,608	8,042	16,323	0	123,285
Social Security Contributions	127,879	9,761	20,003	0	107,876
Health Care Benefits	664,868	52,034	103,135	0	561,733
Life Insurance	10,053	860	1,640	0	8,413
Utility Expense	151,450	1,635	12,264	6,998	132,188
Office Expense	5,650	794	794	344	4,512
Communication	61,172	6,686	9,119	1,094	50,959
Information Technology	7,400	0	0	0	7,400
Education Training	1,500	0	0	0	1,500
Vehicle Maint. & Equipment	65,080	8,406	10,639	2,142	52,299
Operations Maintenance	152,767	9,703	13,339	15,362	124,066
Toll Collection	13,000	0	0	0	13,000
Uniform Expense	10,000	65	2,819	60	7,121
Business Insurance	272,040	21,257	41,637	0	230,404
Licenses & Inspections	480	57	57	0	423
State Police Bridge Security	609,618	49,078	98,819	0	510,799
EZPass Equipment/Maintenance	160,183	11,787	23,040	0	137,143
EZPass Operating Expense	751,007	97,177	135,161	0	615,847
TOTAL	**$4,875,372**	**$406,039**	**$752,465**	**$26,000**	**$4,096,908**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$987,268	$78,225	$156,869	$0	$830,399
Temporary/Summer Salaries	36,296	92	184	0	36,112
Overtime Wages	24,800	2,241	6,106	0	18,694
Pension Contributions	88,297	5,513	11,190	0	77,107
Social Security Contributions	80,200	6,117	12,389	0	67,811
Health Care Benefits	424,255	30,237	63,225	0	361,030
Life Insurance	6,398	538	1,008	0	5,389
Utility Expense	155,390	18,031	24,877	694	129,819
Office Expense	1,500	274	268	210	1,023
Communication	53,092	5,549	7,758	0	45,334
Information Technology	7,900	0	0	0	7,900
Education Training	1,120	0	60	0	1,060
Vehicle Maint. & Equipment	63,760	11,930	11,930	5,814	46,016
Operations Maintenance	132,300	15,771	17,616	18,598	96,086
Toll Collection	8,200	1,110	1,110	1,435	5,655
Uniform Expense	3,000	115	806	60	2,134
Business Insurance	200,467	15,704	30,762	0	169,705
Licenses & Inspections	240	0	0	0	240
State Police Bridge Security	116,343	9,366	18,859	0	97,483
EZPass Equipment/Maintenance	128,146	9,461	18,495	0	109,652
EZPass Operating Expense	219,606	28,416	39,523	0	180,083
TOTAL	**$2,738,577**	**$238,692**	**$423,034**	**$26,812**	**$2,288,731**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

INTERSTATE - 78 TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$2,147,253	$171,007	$339,174	$0	$1,808,079
Temporary/Summer Salaries	96,394	4,587	9,428	0	86,966
Overtime Wages	47,000	3,010	8,231	0	38,769
Pension Contributions	191,515	13,935	28,284	0	163,231
Social Security Contributions	175,235	13,537	27,044	0	148,190
Health Care Benefits	946,933	74,739	144,937	0	801,996
Life Insurance	13,888	1,181	2,192	0	11,696
Utility Expense	136,000	16,319	24,644	1,827	109,529
Office Expense	8,950	812	870	380	7,700
Communication	60,000	5,480	7,314	0	52,686
Information Technology	4,000	0	0	0	4,000
Education Training	1,700	150	615	0	1,085
Vehicle Maint. & Equipment	72,380	2,348	4,155	9,266	58,959
Operations Maintenance	185,722	9,543	(1,613)	30,923	156,412
Toll Collection	12,000	2,029	2,029	564	9,406
Uniform Expense	7,000	91	5,547	60	1,393
Business Insurance	463,221	36,584	72,442	0	390,779
Licenses & Inspections	1,000	232	436	0	564
State Police Bridge Security	685,606	55,195	111,137	0	574,469
EZPass Equipment/Maintenance	224,256	16,517	32,287	0	191,969
EZPass Operating Expense	1,090,159	141,062	196,199	0	893,961
TOTAL	**$6,570,212**	**$568,360**	**$1,015,354**	**$43,021**	**$5,511,838**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$1,564,253	$126,394	$255,330	$0	$1,308,923
Temporary/Summer Salaries	105,300	6,137	14,551	0	90,749
Overtime Wages	30,500	1,515	5,701	0	24,799
Pension Contributions	139,649	9,155	18,581	0	121,068
Social Security Contributions	130,054	10,172	20,916	0	109,138
Health Care Benefits	648,624	48,993	101,024	0	547,600
Life Insurance	10,122	903	1,677	0	8,445
Utility Expense	137,000	13,660	16,127	0	120,873
Office Expense	6,200	664	664	249	5,287
Communication	68,500	7,770	11,048	1,371	56,081
Information Technology	2,200	0	0	0	2,200
Education Training	1,626	178	178	0	1,448
Vehicle Maint. & Equipment	45,800	1,862	5,705	2,751	37,344
Operations Maintenance	130,884	10,643	12,904	14,112	103,868
Toll Collection	13,000	998	2,158	564	10,278
Uniform Expense	6,000	163	1,864	270	3,866
Business Insurance	196,173	15,479	30,354	0	165,819
Licenses & Inspections	1,600	0	120	0	1,480
State Police Bridge Security	416,000	33,491	67,434	0	348,566
EZPass Equipment/Maintenance	160,183	11,787	23,040	0	137,143
EZPass Operating Expense	585,741	75,793	105,417	0	480,323
TOTAL	**$4,399,409**	**$375,754**	**$694,794**	**$19,318**	**$3,685,298**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$725,680	$55,421	$110,197	$0	$615,483
Temporary/Summer Salaries	35,655	2,122	4,698	0	30,957
Overtime Wages	20,945	1,044	2,974	0	17,971
Pension Contributions	65,757	4,768	9,678	0	56,080
Social Security Contributions	59,844	4,453	8,959	0	50,886
Health Care Benefits	302,213	21,766	44,913	0	257,299
Life Insurance	4,699	397	765	0	3,934
Utility Expense	74,520	0	3,284	6,122	65,114
Office Expense	2,125	379	379	105	1,640
Communication	45,462	3,912	5,344	0	40,118
Information Technology	2,200	0	0	0	2,200
Education Training	900	41	41	0	859
Vehicle Maint. & Equipment	20,320	4,115	4,115	1,028	15,178
Operations Maintenance	77,870	2,612	3,409	11,400	63,061
Toll Collection	7,900	1,042	1,663	266	5,971
Uniform Expense	3,500	0	1,932	40	1,528
Business Insurance	122,998	9,604	18,788	0	104,209
Licenses & Inspections	50	0	235	0	(185)
State Police Bridge Security	88,008	7,085	14,266	0	73,742
EZPass Equipment/Maintenance	96,110	7,056	13,793	0	82,317
EZPass Operating Expense	123,294	15,954	22,190	0	101,105
TOTAL	**$1,880,050**	**$141,770**	**$271,623**	**$18,961**	**$1,589,467**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$2,230,918	$190,936	$367,904	$0	$1,863,014
Temporary/Summer Salaries	118,200	7,031	15,218	0	102,982
Overtime Wages	37,230	1,264	6,739	0	30,491
Pension Contributions	199,845	13,106	26,603	0	173,243
Social Security Contributions	182,556	15,145	29,629	0	152,926
Health Care Benefits	987,228	76,245	150,691	0	836,537
Life Insurance	14,427	1,240	2,337	0	12,090
Utility Expense	86,000	4,282	9,263	9,251	67,486
Office Expense	4,000	2,573	2,573	213	1,214
Communication	62,756	5,037	6,391	0	56,365
Information Technology	2,200	0	0	0	2,200
Education Training	900	593	593	0	307
Vehicle Maint. & Equipment	56,000	5,569	5,569	3,479	46,952
Operations Maintenance	115,895	7,867	8,514	27,102	80,279
Toll Collection	7,900	729	2,583	464	4,853
Uniform Expense	10,000	213	4,144	40	5,816
Business Insurance	358,322	28,464	56,027	0	302,295
Licenses & Inspections	170	0	315	0	(145)
State Police Bridge Security	590,728	47,557	95,757	0	494,971
EZPass Equipment/Maintenance	224,256	16,517	32,287	0	191,969
EZPass Operating Expense	865,307	111,967	155,731	0	709,576
TOTAL	**$6,154,839**	**$536,336**	**$978,867**	**$40,549**	**$5,135,422**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$752,200	$55,675	$109,862	$0	$642,337
Temporary/Summer Salaries	32,155	1,696	3,444	0	28,711
Overtime Wages	24,250	1,502	3,661	0	20,589
Pension Contributions	68,376	4,583	9,302	0	59,074
Social Security Contributions	61,858	4,480	8,898	0	52,960
Health Care Benefits	302,213	23,132	46,964	0	255,249
Life Insurance	4,874	392	753	0	4,122
Utility Expense	55,050	11,463	14,757	507	39,786
Office Expense	2,600	335	712	145	1,743
Communication	40,366	3,608	4,306	0	36,060
Information Technology	2,200	0	0	0	2,200
Education Training	900	63	166	0	734
Vehicle Maint. & Equipment	25,120	1,654	1,674	2,368	21,078
Operations Maintenance	84,485	2,798	4,219	12,126	68,140
Toll Collection	5,300	431	1,321	266	3,713
Uniform Expense	4,500	149	2,347	40	2,113
Business Insurance	84,777	6,619	13,097	0	71,680
Licenses & Inspections	50	25	432	0	(382)
State Police Bridge Security	70,836	5,703	11,483	0	59,353
EZPass Equipment/Maintenance	96,110	7,056	13,793	0	82,317
EZPass Operating Expense	112,426	14,548	20,234	0	92,193
TOTAL	**$1,830,646**	**$145,912**	**$271,425**	**$15,452**	**$1,543,768**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$1,859,148	$159,933	$304,229	$0	$1,554,919
Overtime Wages	56,320	2,847	8,275	0	48,046
Pension Contributions	168,097	10,219	20,742	0	147,356
Social Security Contributions	146,533	12,361	23,721	0	122,813
Health Care Benefits	824,987	58,863	122,908	0	702,078
Life Insurance	12,049	970	1,851	0	10,198
Utility Expense	69,240	3,646	6,871	0	62,369
Communication	7,700	144	668	0	7,032
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	14,300	1,438	1,438	0	12,862
Operations Maintenance	95,620	2,402	2,402	7,415	85,803
Uniform Expense	12,200	169	5,751	0	6,449
Business Insurance	532,241	41,893	82,357	0	449,884
Licenses & Inspections	900	0	57	0	843
State Police Bridge Security	1,324,417	106,624	214,996	0	1,109,421
TOTAL	**$5,126,002**	**$401,509**	**$796,266**	**$7,415**	**$4,322,321**

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 29, 2012

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	$1,537,406	$133,653	$250,392	$0	$1,287,014
Overtime Wages	53,192	192	2,639	0	50,553
Pension Contributions	141,266	8,505	17,263	0	124,004
Social Security Contributions	121,681	10,178	19,228	0	102,453
Health Care Benefits	664,868	46,429	96,136	0	568,732
Life Insurance	9,938	764	1,473	0	8,465
Utility Expense	54,391	5,458	7,758	0	46,633
Office Expense	1,000	0	0	0	1,000
Communication	21,600	690	1,431	0	20,169
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	468	1,280	441	6,599
Operations Maintenance	38,879	2,697	2,697	7,568	28,614
Uniform Expense	5,300	250	250	0	5,050
Business Insurance	266,005	20,871	40,860	0	225,145
Licenses & Inspections	630	0	167	0	463
State Police Bridge Security	391,529	31,520	63,467	0	328,062
TOTAL	**$3,317,105**	**$261,676**	**$505,041**	**$8,009**	**$2,804,055**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TWO MONTHS ENDED FEBRUARY 29, 2012

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	2,111,130	428,389	8,191,264	1,455,519	318,463	4,665,672	202,784	-	-	-	17,373,222		12,633,503	
EZPass Fee	30,626	9,310	35,547	24,363	5,119	32,152	4,966	-	-	-	142,083		134,008	
Net Violation Fee Income	69,107	20,222	95,119	61,736	8,319	73,391	10,305	-	-	-	338,199		346,500	
REVENUE FROM TOLL ACTIVITY	$ 2,210,863	$ 457,921	$ 8,321,930	$ 1,541,618	$ 331,901	$ 4,771,215	$ 218,055	$ -	$ -	$ -	$ 17,853,503		$ 13,114,011	
OPERATING EXPENSE														
Regular Employees Salaries	239,134	156,869	339,174	255,330	110,197	367,904	109,862	304,229	250,392	617,858	2,750,950	15.41%	2,771,159	21.13%
Temporary/Summer Salaries	17,437	184	9,428	14,551	4,698	15,218	3,444	-	-	-	64,960	0.36%	63,110	0.48%
Overtime Wages	7,105	6,106	8,231	5,701	2,974	6,739	3,661	8,275	2,639	1,164	52,595	0.29%	152,336	1.16%
Pension Contributions	16,323	11,190	28,284	18,581	9,678	26,603	9,302	20,742	17,263	43,055	201,020	1.13%	126,224	0.96%
Social Security Contributions	20,003	12,389	27,044	20,916	8,959	29,629	8,898	23,721	19,228	59,679	230,466	1.29%	237,465	1.81%
Health Care Benefits	103,135	63,225	144,937	101,024	44,913	150,691	46,964	122,908	96,136	191,920	1,065,855	5.97%	1,185,230	9.04%
Life Insurance	1,640	1,008	2,192	1,677	765	2,337	753	1,851	1,473	5,080	18,775	0.11%	19,275	0.15%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	5,195	5,195	0.03%	3,865	0.03%
Utility Expense	12,264	24,877	24,644	16,127	3,284	9,263	14,757	6,871	7,758	-	119,845	0.67%	183,313	1.40%
Office Expense	794	268	870	664	379	2,573	712	-	-	23,808	30,068	0.17%	30,129	0.23%
Communication	9,119	7,758	7,314	11,048	5,344	6,391	4,306	668	1,431	22,042	75,421	0.42%	81,142	0.62%
Information Technology	-	-	-	-	-	-	-	-	-	27,680	27,680	0.16%	14,325	0.11%
Education Training	-	60	615	178	41	593	166	-	-	33,175	34,828	0.20%	31,514	0.24%
Vehicle Maint. & Equipment	10,639	11,930	4,155	5,705	4,115	5,569	1,674	1,438	1,280	445	46,949	0.26%	68,529	0.52%
Operations Maintenance	13,339	17,616	(1,613)	12,904	3,409	8,514	4,219	2,402	2,697	152,242	215,730	1.21%	251,327	1.92%
Commission	-	-	-	-	-	-	-	-	-	3,903	3,903	0.02%	4,051	0.03%
Toll Collection	-	1,110	2,029	2,158	1,663	2,583	1,321	-	-	-	10,864	0.06%	10,123	0.08%
Uniform Expense	2,819	806	5,547	1,864	1,932	4,144	2,347	5,751	250	-	25,460	0.14%	2,514	0.02%
Business Insurance	41,637	30,762	72,442	30,354	18,788	56,027	13,097	82,357	40,860	25,804	412,130	2.31%	457,489	3.49%
Licenses & Inspections	57	-	436	120	235	315	432	57	167	-	1,819	0.01%	1,096	0.01%
Advertising	-	-	-	-	-	-	-	-	-	3,044	3,044	0.02%	2,723	0.02%
Professional Services	-	-	-	-	-	-	-	-	-	141,759	141,759	0.79%	144,438	1.10%
State Police Bridge Security	98,819	18,859	111,137	67,434	14,266	95,757	11,483	214,996	63,467	-	696,219	3.90%	698,562	5.33%
EZPass Equipment/Maintenance	23,040	18,495	32,287	23,040	13,793	32,287	13,793	-	-	-	156,734	0.88%	191,600	1.46%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZPass Operating Expense	135,161	39,523	196,199	105,417	22,190	155,731	20,234	-	-	-	674,454	3.78%	594,581	4.53%
TOTAL OP., MAINT., & ADM	$ 752,465	$ 423,034	$ 1,015,354	$ 694,794	$ 271,623	$ 978,867	$ 271,425	$ 796,266	$ 505,041	$ 1,357,853	$ 7,066,722	39.58%	$ 7,326,119	55.86%
NET OPERATING REVENUE	$ 1,458,399	$ 34,886	$ 7,306,576	$ 846,825	$ 60,279	$ 3,792,348	$ (53,370)	$ (796,266)	$ (505,041)	$ (1,357,853)	$ 10,786,781	60.42%	$ 5,787,891	44.14%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	25,108	25,108	0.14%	743	0.01%
TOTAL OTHER OPERATING INC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,108	$ 25,108	0.14%	$ 743	0.01%
Administration Allocated Expense	(152,466)	(98,357)	(216,438)	(157,397)	(73,834)	(230,965)	(63,972)	(196,713)	(142,604)	1,332,745				
NET OPERATING INC	$1,305,933	$(63,470)	$7,090,138	$689,427	$(13,556)	$3,561,383	$(117,342)	$(992,979)	$(647,645)		$ 10,811,889	60.56%	$ 5,788,634	44.14%
NON-OPERATING REV/EXP														
Interest Revenue											415,997	2.33%	203,094	1.55%
Other Non-Operating Revenue											7,872	-0.04%	-	0.00%
Emergency Repair											-	0.00%	-	0.00%
Interest Expense											(3,272,187)	-18.33%	(3,317,555)	-25.30%
Depreciation Expense												0.00%		0.00%
OPEB Amort Expense											-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP											$ (2,848,318)	15.95%	$ (3,114,461)	23.75%
CHANGE IN NET ASSETS											$7,963,571	44.61%	$2,674,173	20.39%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ADMINISTRATION

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of February 2012	1 - 3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between April 2012 and June 2012	4 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

MONTHLY PURCHASING REPORT

February 2012

This report itemizes all orders for purchases made for the month of February 2012, 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 30 purchase orders. To secure competitive prices on items being purchased, 49 price inquiries were sent out for 17 of the requisitions leading to purchase orders, an average of 2.89 per order (49 ÷ 17). Some of the larger procurements of over $2,000.00 during the period are shown below:

- A Purchase Order was let, in the amount of $2,946.18, for heater repairs at the New Hope Facility.
- An Order was let for the NJDEP NJPDES fee for 2012, in the amount of $2,450.00)

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.

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
February 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF ** Commission	Director	Dist. Supt.
20120059	TILLEY FIRE EQUIPMENT INC.	ANNUAL FIRE ALARM TESTING	NHL			580.00	
20120060	CROMPCO CORPORATION	STORAGE TANK INSPECTION	NHL			400.00	
20120061	E.M. KUTZ, INC.	HYDRAULIC PUMP REPAIRS	I78			1,795.00	
20120062	NJ DEPARTMENT OF TREASURY	NJDEP NJPDES FEE	MULTI			2,450.00	
20120063	STARR UNIFORM	PATCHES - MAINTENANCE	MULTI			360.00	
20120064	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES-CLEANER	DWG	PA COSTARS 5		1,602.31	
20120065	BROWN-DAUB FORD-LINCOLN- MERC	STEERING GEAR BOX	NHL			303.79	
20120066	HIGHWAY EQUIPMENT & SUPPLY CO.	LOADER PARTS	EP			792.94	
20120067	HENDERSHOT DOOR SYSTEMS, INC	EMERGENCY GARAGE DOOR REPAIR	EP			887.21	
20120068	THE BADGE COMPANY OF NJ	SUPERINDENENT/ASST SUPT BADGES	MULTI	NJ CONTRACT 74000		551.90	
20120069	FRANK CONNELL ASSOCIATES	CURRENCY COUNTER REPLACEMENT	PC			600.00	
20120070	RS COLLISION SERVICE, INC.	EMERGENCY REPAIR TO TRUCK	DWG			1,742.87	
20120071	SUPERHEAT	EMERGENCY REPAIR MAIN BOILER	DWG			262.50	
20120072	CAMDEN BAG & PAPER CO.	PAPER AND PLASTIC PRODUCTS	NHL			429.60	
20120073	WALTER R. DORN ESTATE, INC.	HEATER REPAIRS	NHL			2,946.18	
20120074	TURTLE & HUGHES	STREET LIGHT REPLACEMENT	DWG			1,890.15	
20120075	LOU'S GLASS **CAPITAL RESERVE**	GLASS WINDOW FOR BANKING ROOM	DWG	FIN 2172-01-11	875.00		
20120076	FASTENAL COMPANY	SMALL TOOLS	I78			419.00	
20120077	NIVERT METAL SUPPLY INC	STEEL ANNUAL STOCK ORDER	PC			593.75	
20120078	NIVERT METAL SUPPLY INC	STEEL ANNUAL STOCK ORDER	I78			909.65	
20120079	SOLARWINDS. INC.	NETWORK MANAGEMENT SFTWR RENWL	IT			790.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
February 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF ** Commission	Director	Dist. Supt.
20120080	BETH'S BARRICADES	TRAFFIC DELINEATORS	DWG			1,485.00	
20120081	AMERICAN TEST CENTER	BUCKET TRUCK TEST/INSPECTION-2	DWG			880.00	
20120082	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	FIRST AID SUPPLIES	TM			508.59	
20120083	ALL INDUSTRIAL SAFETY PRODUCTS	FIRST AID SUPPLIES	NHL			1,180.94	
20120084	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	FIRST AID SUPPLIES	I78			452.60	
20120085	INDUSTRIAL TOWEL & UNIFORM	FIRST AID SUPPLIES	I78			202.48	
20120086	GRAINGER	SMALL TOOLS	EP			211.87	
20120087	FASTENAL COMPANY	SMALL TOOLS	EP			798.81	
20120088	GRAINGER	SMALL TOOLS	I78			441.82	
	Purchase Order Count: 30			**AUTHORITY TOTALS:**	**$875.00**	**$26,468.96**	**$0.00**
				GRAND TOTAL:		**$ 27,343.96**	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN APRIL 2012 AND JUNE 2012

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from April 2012 through June 2012.

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

***

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

***

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF MARCH 26, 2012

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
Cummins-Allison	$380.00	Maintenance contract for banking room equipment	5/1/11 through 4/30/12

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	***PAYMENT AMOUNT***	***DESCRIPTION OF SERVICES***	***PAYMENT/CONTRACT PERIOD***
Cummins-Allison	$380.00	Maintenance contract for banking room equipment	5/1/11 through 4/30/12

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2012

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

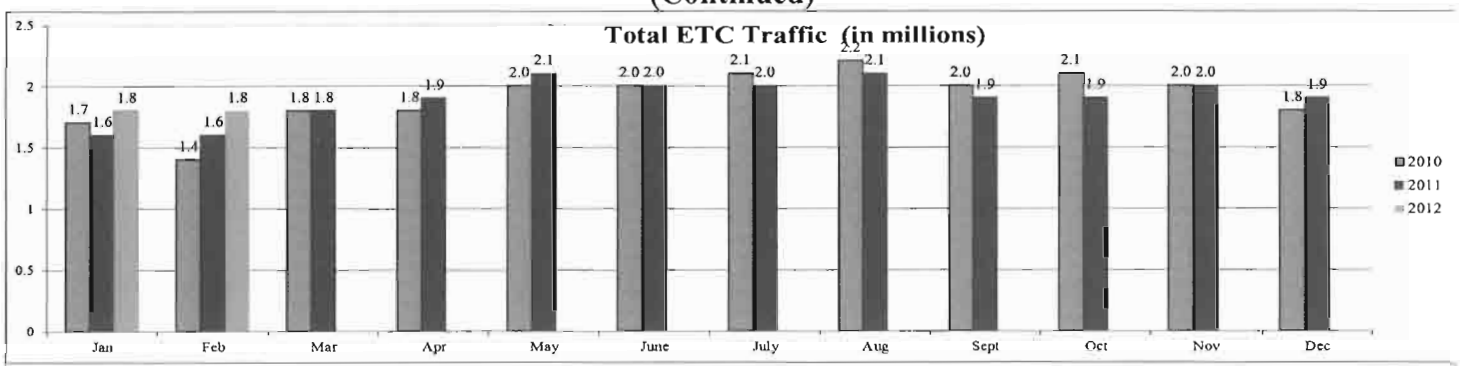
E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2012
(Continued)

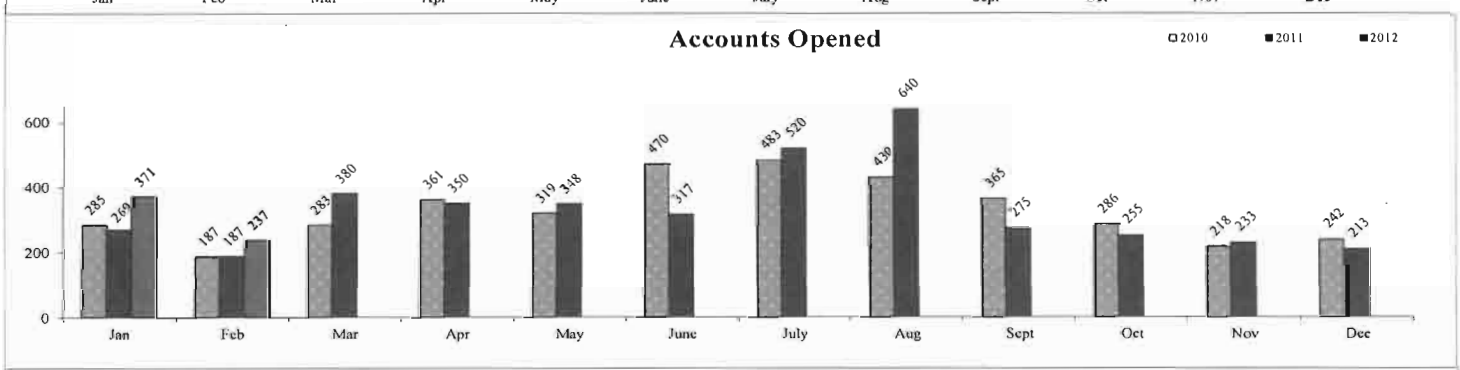
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for February.

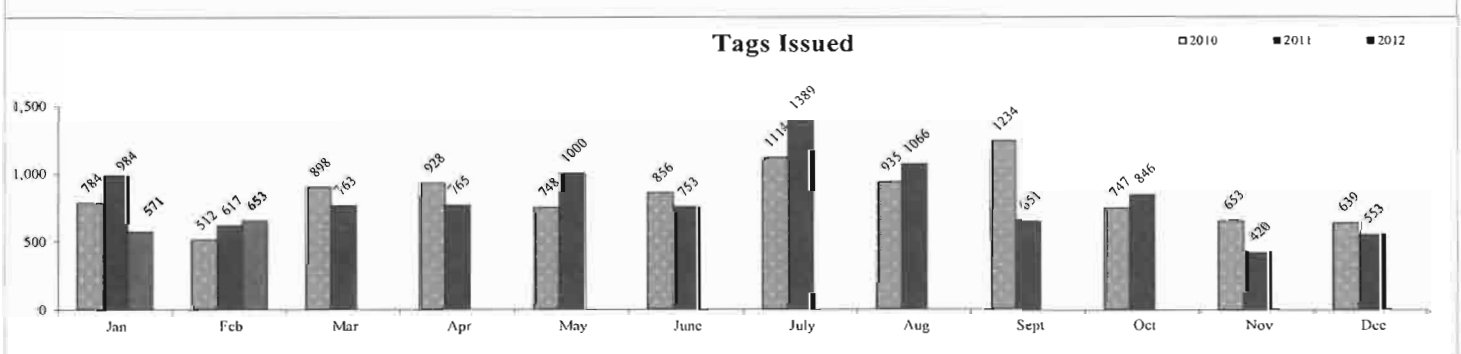
Key statistics presented in the report are as follows:

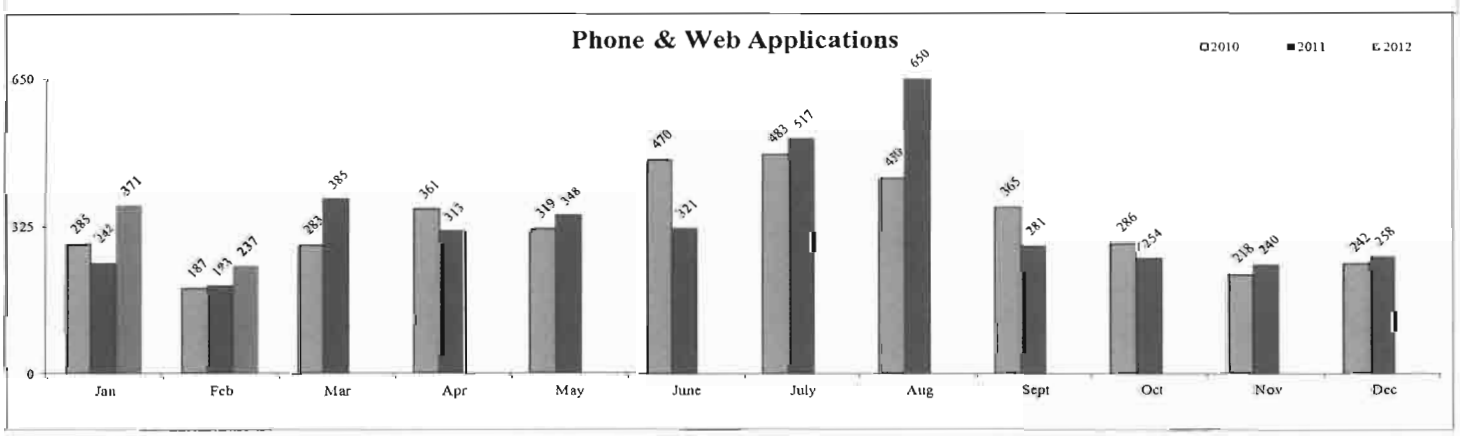
ETC Customer Service Center Reported Transponder and Account Activity	February 2012
Total Number of Active (029)Transponders	132,316
Total Number of Accounts	66,061
Average Number of Transponders Issued Per Day	28
Average Number of Accounts Opened Per Day	10
Average Number of Calls Per Day	898
Total Number of Applications Processed	237

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2012
(Continued)









E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2012
(Continued)

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

E-ZPASS DEPARTMENT CSC CALL ACTIVITY	**Total Calls for the Month of February**
Calls Referred to ETC	
Replenishment Inquiries	65
Billing Inquiries	22
Account Modification Requests	41
Requests to Close Account	8
Violation Notification Inquires	53
Toll Disputes	7
DRJTBC Inquiries	
Calls referred to Other Departments (Human Resources and Engineering)	25
Total Number of Calls for February	**221**

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2012
(Continued)

Total Number of E-ZPass Transponders Issued
at QuickStart Events in Districts I, II and III

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2009	22	24	14	61	23	34	94	49	177	130	78	83	789
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107											271

As a result of the Commission's E-ZPass QuickStart effort, 107 preprogrammed transponders were issued to motorists during the month of February.

E-ZPass QuickStart is available at the Trenton-Morrisville Administrative Office Monday-Friday from 8:30AM-4PM (except holidays), I-78 Welcome Center and the Delaware Water Gap Welcome Center on select days in March.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF FEBRUARY 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF FEBRUARY 2012

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

Activities for the In-Lane Toll System

1. ACS and TransCore participate in monthly maintenance teleconference calls.
2. ACS and TransCore participated in the In-Lane Toll System & CSC/VPC Quarterly Operations and Maintenance Teleconference.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. ETC participated in the In-Lane Toll System & CSC/VPC Quarterly Operations and Maintenance Teleconference.
3. A decrease in the number of VToll processed for the first weeks of February were observed by Commission Staff and reported to ETC. The rate of VTolls processed has returned to normal levels and ETC is investigating why there was a reduction.

General Electronic Toll Collection Program Activities

1. The IAG E-ZPass Technology Agreement with Kapsch was executed.
2. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
3. Commission Staff participated in the IAG's Strategic Plan Development Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

COMMUNICATIONS

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

Operation Index
For
Communications

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 26, 2012

COMMUNICATIONS REPORT
February 2012

- **COMMISSION AWARENESS EFFORTS :**

Internet Search Engine Maps: For whatever reasons, the major search engines and online map sites (MapQuest, Google, Yahoo, Bing) consistently misidentify the location of the Commission's headquarters building. To rectify the situation, the Communications Department has initiated efforts to try and correct these websites. The efforts have resulted in confirmations from Google and NAVTEQ – the company that supplies MapQuest's information -- that the errors will be corrected. The corrections, however, may take a couple of months to appear.

Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation: Worked with Community Affairs and project team on publicizing and executing an Open House on concept plans for an upcoming rehabilitation of the Lumberville-Raven Rock footbridge. As a result of the input received through the project's public involvement effort, the Commission has decided to postpone construction activities until spring 2013. The postponement is an accommodation for local businesses that would have been negatively impacted if the Commission had moved forward with its original plan to carry out construction activities this year. The postponement also should enable the Commission to trim $400,000 in costs. The Commission plans to announce its postponement decision in early March.

New Web pages: The Communications Department is updating various components of its external website for 2012. Two new pages were created in February: an annual reports library and a specific page for the Commission's Executive Offices. Additionally, 2011 traffic statists were uploaded to the Traffic Counts webpage. Other changes are identified under Website Updating section of this report.

- **MEDIA RELATIONS:**

Hot Topics: Trenton-Morrisville Bridge auto accident; Commission's 2012 operating budget; haz-mat spill near E-P bridge; Scudder Falls Bridge interagency agreement; Riegelsville Bridge project award; Scudder Falls Bridge project size; Frenchtown CAI project; Lumberville-Raven Rock rehabilitation open house; Motorist Assistance Program (MAP); Calhoun Street Bridge hit and run accident; E-ZPass sign up sessions at Morrisville and Delaware Water Gap; Lumberville_Raven Rock project webpage; I-78 fatal accident near Commission PA segment.

- **E-ZPASS ACTIVITIES:**

  Publicity: Crafted, distributed and posted press releases on February E-ZPass sign-up events for I-80 Welcome Center and Trenton-Morrisville Toll bridge Administration Building.

  Customer relations: Worked with engineering department in crafting an issuing a response to a customer inquiry on the Express E-ZPass lane at the Delaware Water Gap (I-80) toll plaza.

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

  Lumberville-Raven Rock Bridge Rehabilitation: Reviewed/edited open house materials: comment cards, fact sheet, display boards.

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

- **CAPITAL IMPROVEMENT PROGRAM**

  Delaware Water Gap (I-80) Maintenance Garage Project: A press release was issued after the last Commission meeting to publicize the Commission's planned expansion of its maintenance garage at the Delaware Water Gap Toll Bridge. The release dovetails on recent publicity efforts of Commission capital plan investments at this location, namely last year's bridge rehabilitation project and 2010's installation of an Express E-ZPass lane.

  Other Press Releases: Lumberville-Raven Rock Rehabilitation Open House attendance and time extension for additional public comments, receipt of award for Riegelsville Bridge Rehabilitation, final design contract award for Easton-Phillipsburg Toll Bridge, and interagency agreement for I-95/Scudder Falls Bridge Improvement Project.

- **WEBSITE UPDATING:**

  Updating of Existing Web Page:
  - Current Projects (in the Bridge Information section)
  - Lumberville-Raven Rock Toll-Supported Bridge Rehabilitation
    - Also uploaded Open House display boards and project fact sheet
  - New Hope-Lambertville Toll Bridge Cantilever Brackets
  - Upper Black Eddy-Milford Toll-Supported Bridge Rehabilitation (close out)
  - Delaware Water Gap Toll Bridge Rehabilitation (close out)
  - Delaware Water Express E-ZPass (close out)

2012 Meeting Minutes: Uploaded and activated 2012 meeting minutes listing in the About Us section of the website.

INTERNAL/EXTERNAL COMMUNICATIONS

- Prepared talking points for Executive Director for delivery at general membership meeting of the New Jersey Chapter of the American Council of Engineering Companies. Coordinated with organization's director.
- Worked with AAA Mid-Atlantic and Deputy Executive Director of Operations Frank Tolotta to arrange DRJTBC participation in public awareness efforts in advance of March 8 implementation date for new Pennsylvania law banning texting while driving. Crafted lengthy memo outlining sign plan for various Commission facilities and March 6 press conference with AAA and other interested parties.
- Four NJ511 traffic posts – I-78 surveying work, fatal accident at Trenton-Morrisville Toll Bridge, and haz-mat spill at Easton-Phillipsburg Toll Bridge.
- Drafted cover letter and mailed copies of 2010 annual report to various photographers and other individuals who helped contribute to that work product.
- Arranged and attended introductory meeting with NJ Senator Kip Bateman, whose district now includes three Commission bridges – two of which will undergo construction activities in 2012 and 2013.
- Provided Delaware Water Gap projects media event photos to consultant Greenman Pedersen, Inc.
- Drafted memorandum on bluebird nesting project for Green Team.
- Responded to various media inquiries: Express-Times (E-P haz-mat spill, 2012 budget, DWG maintenance garage), Times Publishing (Lumberville-Raven Rock rehabilitation) Trenton Times (Route 1 fatal accident), WRNJ radio (DWG maintenance garage project), and various financial/construction trade publications (SFB P3).
- Provided draft resolution for new Media Relations/Public Information consultant; prepared and sent retainer agreement for new consultant.
- Prepared or edited various customer response communications: Express E-ZPass, Washington Crossing Toll-Supported Bridge,
- Issued 12 press releases/travel alerts: Items not already cited include Motorist Assistance Program record for 2011, shutdown of westbound lane at T-M bridge due to fatal accident, and Commission's 2012 operating budget adoption.
- Edited Upper Black Eddy-Milford Toll-Supported Bridge Rehabilitation Project award application letter for American Society of Highway Engineers.
- Draft memo for employees on 2012 pay freeze.
- Met with Chief Administrator Arnold Conoline and drafted memo on civil unions and employee benefits.
- Responded to historian/writer Clifford Zink of Princeton, N.J. regarding the Lumberville-Raven Rock Toll Supported Bridge project and Roebling company business with the Commission.
- Recorded 11,101 visits to website www.drjtbc.org.

- Participated in meeting/conference call to discuss whether to forego open house for I-78 Pennsylvania Paving and Improvement Project.
- Posted traffic alerts on DRJTBC website for fatal accident and lane closures at Trenton-Morrisville Toll Bridge and haz-mat spill at Easton-Phillipsburg Toll Bridge.
- Provided photograph of Lower Trenton Bridge with lit "Trenton Makes" sign to river author John Bernardo of Florida; photo was contingent on Mr. Bernardo signing of release form stipulating publication and distribution conditions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

Operation Index
For
Community Affairs

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report February 2012	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 26, 2012

COMMUNITY AFFAIRS REPORT
MONTH OF FEBRUARY 2012

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

- Lumberville-Raven Rock Toll-Supported Bridge Rehabilitation and Retaining Wall Reconstruction
  - Conducted an Open House session on the project at the Black Bass Hotel in Lumberville that was attended by over 40 members of the public. The meeting secured useful comments on project scheduling and bridge fencing options in addition to general comments on the project and the Commission.
  - Assisted in the collection and reporting of comment cards which were forwarded to the Commission as part of an extended comment period.
  - Produced design and layout for project fact sheet.
  - Assisted in outreach to representatives of the NJ park service to discuss the rehabilitation project's proposed tree-removal element.
  - Participated in a project progress meeting.

- Riverton-Belvidere Water Street Improvements –
  - Reported at project progress meeting on results of site visit with elected officials who identified potential impact of demolition work activities at nearby BASF factory in Belvidere.
  - Participated in site visit with project engineering staff and Belvidere Shade Tree Commission representative; initiated visit follow up with area residents.

- Attended a meeting of the Solebury Township Planning Board as part of ongoing effort to monitor and report on township plans to implement a new zoning plan for the Village of Lumberville.

- Attended an IBTTA webinar that announced the organization's new effort to promote a positive message about toll facilities.

- Participated as a member of the Technical Evaluation Committee for the New Hope-Lambertville Toll Bridge Pavement Rehab and Approach Bridges Repair Project. Completed review of seven TEC Letters of Interest submissions; participated in presentation to the Senior Selection Committee for the project.

- Attended project-status meetings for the I-78 Parapet Upgrade & PA Paving - Improved Access Project. Led discussion on plans to adjust the project's public involvement effort due to changes in the project's scope and focus. Initiated and led initial efforts to plan to incorporate a Twitter information feed for interested bridge patrons as part of the project.

- Reviewed and reported on proposed zoning change in Easton that would place the Visitors Center at I-78 into a new zone being created to promote and

regulate businesses that would be associated with easy access to roadway exits and entrances.

- Responded to inquiries from the Stockton Storm Water Runoff Steering Committee.

- Provided notification of legislative activities of potential interest to Commission operations by the NJ and PA state legislatures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

POLICY AND PLANNING REPORT

February 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of February 2012	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

POLICY AND PLANNING REPORT

February 2012

During the month of February, 2012 the Director of Policy and Planning participated in a number of communications and meetings that explored the following:

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee heard and discussed updates from the following individuals: Carol Hapler, District Director Charlie Dent (R-15) United States House of Representatives (Federal Transportation Legislation); Ron Young, PennDOT District 5 Chief Press Officer (Lehigh Valley Transportation Construction Projects); and the Director (Easton /Phillipsburg Route 22 Toll Bridge Rehabilitation Project).

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee heard and discussed updates from the following individuals: Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavello (R-176) (Pennsylvania Redistricting and the proposed 2012-2013 Commonwealth Budget); Michael Baxter, Owner/Broker, Michael Baxter Associates Commercial Real Estate and Property Management (Citizens Against Regulatory Excess Progress Report); and Jim Becker, Chairman Safe80 Task Force (Task Force Update).

The Lehigh Valley Transportation Study Coordinating Committee chaired by Michael Rebert, PennDOT District 5 Executive, discussed and approved the following: Draft 2013 Transportation Improvement Program (TIP) – Spike Recommendations; Draft 2013 Unified Planning Work Program; and Draft Traffic Safety in the Lehigh Valley 2006-2010.

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

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee received 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions from PennDOT District 04 Transportation Planning Specialist Steven Fisher and PennDOT District 05 Assistant Planning and Programming Manager George Tomaszewski. Alan Baranski, Northeastern Pennsylvania Alliance (NEPA) Vice-President of Community and Government Services, presented the NEPA Unified Planning Work Program Fiscal Year 2012-2013, and he discussed the 2013-2016 TIP Highway, Bridge, and Transit Progress Report. Kate McMahon, NEPA Government Services Specialist, gave a Federal Transportation Reauthorization Update.

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed the Marketplace Fairness Act. The Committee also received updates from its four subcommittees (Energy/Environment; Healthcare; Transportation; and Tax/Regulatory).

The Renew Lehigh Valley State of the Lehigh Valley Event featured a report authored by the faculty at the Lehigh Valley Association of Independent Colleges (Cedar Crest College, DeSales University, Lafayette College, Lehigh University, Moravian College, and Muhlenberg College). The report looks at the local impacts of the national economic downturn and its effect on employment, housing, schools, transportation, and community health and safety, as well as, other facets of life in the Lehigh Valley. A panel discussion and open forum on the implications and importance of the findings highlighted the event. The expert panel included: Donald Bernhard, PPL Director of Community Affairs and Chairman of the Lehigh Valley Economic Development Corporation; Dr. Christopher Borick, Associate Professor of Political Science at Muhlenberg College and Director of the Muhlenberg College Institute of Public Opinion; Dr. Michele Moser Deegan, Associate Professor of Political Science at Muhlenberg College and Director of the Lehigh Valley Research Consortium; Dr. Ziad Munson, Associate Professor of Sociology at Lehigh University and Director of Lehigh University's Social Science Research Center; Vicky Kistler, Director of the Allentown Health Bureau; and John Reinhart, Bangor Area High School Principal.

The Monroe 2020 Update County-Wide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan and Economic Development/Transportation/Regional Food/Housing/Energy/Roadscape/Restoration of the American Chestnut/Advocacy/ Art and Culture Components.

The Warren County Regional Chamber of Commerce (WCRCC) Economic Development/Transportation Council was given a countywide update by Robert Goltz, outgoing WCRCC President/CEO. The Director reported on the Delaware River Joint Toll Bridge Commission's Warren County Capital and CAI Projects.

The Greater Lehigh Valley Chamber of Commerce/East Penn Chamber of Commerce/Western Lehigh Chamber of Commerce "Profiting from Green: How to make your Business more Energy Efficient and make Money doing it Event'' through efficiency upgrades, energy conservation, obtaining EcoPath certification and project financing featured the following expert panelists: Jennifer Hopkins, President of the Sustainable Energy Fund, Bruce Foote, Green Path Pennsylvania, and Kevin Baker, Sitka Enterprises.

The Delaware Valley Regional Planning Commission (DVRPC) Board and Executive Committee heard and viewed a presentation by Richard Roberts, New Jersey Transit's Chief of Capital Planning. Mr. Roberts discussed the agency's new way of managing its services and investments embodied in the "Scorecard" for travel which uses metrics for measuring New Jersey Transit's performance in the areas of customer service, safety and security, financial health, and service accountability publicly reported on their website. John Ward, DVRPC Associate Director, Planning Division, Intermodal Planning Unit and Zoe Neaderland, DVRPC Manager, Office of Transportation Safety and Congestion Management gave an update on the DVRPC's Safety Action Plan.

The Lehigh Valley Transportation Study Technical Committee was updated by Joe Gurinko, Lehigh Valley Planning Commission Chief Transportation Planner, concerning the draft 2013-2016 Transportation Improvement Program (TIP) including Spike Project Recommendation and Air Quality Significant Projects. Owen O'Neil, Lehigh and Northampton Transportation Authority (LANTA) Planning Director, discussed draft 2013-2016 TIP Transit Projects.

The Easton Area Chamber of Commerce Board of Directors received a Lehigh Valley update from Tony Iannelli, Greater Lehigh Valley Chamber of Commerce President/CEO. Also, the Board discussed issues concerning chamber events and meetings.

The Warren County Regional Chamber of Commerce Annual Meeting featured New Jersey Lieutenant Governor Kim Guadagno (R). Lieutenant Governor Guadagno's keynote included the topics of economic development, small business, and tax reform for the Garden State. Also present were Delaware River Joint Toll Bridge Commission Commissioner Edward Smith, New Jersey State Senator Michael Doherty (R-23), New Jersey General Assembly members John DiMaio (R-23), Erik Peterson (R-23), and Deputy Republican Whip Alison Littell McHose (R-24).

EXTERNAL MEETINGS FOR FEBRUARY

Delaware River Joint Toll Bridge Commission Communications Department
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Lehigh Valley Transportation Study Coordinating Committee
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Renew Lehigh Valley State of the Lehigh Valley Event
Monroe 2020 Update County-Wide Task Force
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Greater Lehigh Valley Chamber of Commerce/East Penn Chamber of Commerce/Western Lehigh Chamber "Profiting from Green: How to make your Business more Energy Efficient and make Money doing it Event"
Delaware Valley Regional Planning Commission Board Meeting
Delaware Valley Regional Planning Commission Executive Committee
Lehigh Valley Transportation Study Technical Committee
Easton Area Chamber of Commerce Board of Directors Meeting
Warren County Regional Chamber of Commerce Annual Meeting

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 *KMS/GGA*	**I-95/Scudder Falls Toll Supported Bridge Improvement Project** • 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-1R	1-3
396 *WMC/RWL*	**Electronic Surveillance / Detection System** • Program Manager C-396A • Design-Build-Maintain DB-396A • Electronic Surveillance/Detection System Needs Assessment C-539A-3	3-4
427 *CAS/GGA*	**I-78 Open Road Tolling (ORT) Lanes Design** • In-Lane Toll System Design-Build-Maintain DB-427C • Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D	4-5
437 *CTH/RWL*	**Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study** • Design C-437A	5
440	**Delaware Water Gap Toll Bridge**	

Project Manager Legend

WCB – W. Brooks
WMC - W. Cane
VMF - V. Fischer
CTH - C. Harney
RSL - R. Luciani
CAS - C. Stracciolini
RJZ - R. Zakharia

Program Area Manager Legend

GGA - G. Alexandridis
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

Meeting of March 26, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
CLR/CAS/GGA	**(I-80) Open Road Tolling (ORT)** • Construction Management CM-440B	6
443 *CTH/RWL*	**Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction** • Design C-443A • Constructability Review and Workshop for C-443A, C-530A-14	6-7
444 *CLR/KMS*	**Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation** • Construction Management CM-444A	7
445 *CLR/KMS*	**Riegelsville Toll Supported Bridge Rehabilitation** • Design C-445A	7
453A *CAS/GGA/CTH/RWL*	**Structural / Civil Task Order Agreement – PA Assignment** • ORT Gantry Lightning Suppression Inspection C-453A-8 • Gusset Plate Analysis and Improvement Study at Three Toll Supported Bridges C-453A-9	8
453B *CAS/GGA*	**Structural /Civil Task Order Agreement – NJ Assignment** • Traffic Sign Retroreflectivity Requirements Study C-453B-8	9

Project Manager Legend

WCB – W. Brooks
WMC - W. Cane
VMF - V. Fischer
CTH - C. Harney
RSL - R. Luciani
CAS - C. Stracciolini
RJZ - R. Zakharia

Program Area Manager Legend

GGA - G. Alexandridis
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

454A ***RJZ/RWL***	**Facilities Task Order Agreement – PA Assignment** District 1 Facilities Strategic Planning • Study C-454A-8	9
454B ***RJZ/CTH/RWL***	**Facilities Task Order Agreement – NJ Assignment** • Final Design, Post Design and Construction Support Services C-454B-5 • Environmental Health and Safety Evaluation at Six Toll Facilities Design C-454B-4	10
472/474 ***VMF/CLR/KMS*** ***RJZ/RWL***	**Delaware Water Gap Toll Bridge Rehabilitation** • Design C-472A • Construction Management CM-472A • Construction T-472A • Maintenance Garage Expansion – PA Assignment, Final, Post and Construction Support Services C-474A	11-12
476 ***VMF/CLR/KMS***	**District 1, 2 & 3 Substructure Repair and Scour Remediation** • Design C-476A	12

Project Manager Legend

WCB – W. Brooks
WMC - W. Cane
VMF - V. Fischer
CTH - C. Harney
RSL - R. Luciani
CAS - C. Stracciolini
RJZ - R. Zakharia

Program Area Manager Legend

GGA - G. Alexandridis
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

502 ***KMS/GGA***	**Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project** • CPMC Services – Year 3 C-502A-1F • CPMC Services – Year 202 C-502A-1G • DMC Tolling Strategy Development & Implementation Support Services - C-502A-2C • DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D • Staff Augmentation – P3 Support Services - C-502A-2E	13-16
505 ***WMC/RWL***	**Riverton-Belvidere Toll Supported Bridge Water St. Improvements** • Concept Study, Preliminary Design, Final Design, and Post Design C-505A	17
506 ***WMC/RWL***	**I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements** • Concept Study, Preliminary Design, Final Design and Post Design C-506A	17

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530 ***CTH/RWL***	**General Provisions & Scheduling Specification Revisions** • Design C-530A-2	18
538 ***CAS/GGA***	**Electronic Toll Collection / Tolling Task Order Consultant** • Staff Augmentation – Owner's Representative C-538A-2 • Traffic Count Program Replacement Study C-538A-3 • IT Staff Augmentation, C-538A-6	18-19
539 ***CTH/RWL***	**Update of Utility Crossings – Telecommunications Access Policy White Paper** • Design C-539A-2	19
573 ***VMF/CLR/KMS***	**Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3** • Construction Management CM-573A • Construction T/TS-573A	19-20
605 ***CLR/KMS***	**Flood of September 2011 Substructure Assessment of Toll and Toll Supported Bridges** • C-605A	20

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
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. Coordination between the Commission and the transportation agencies has been completed with final responses submitted along with the Draft EA Addendum for review, on September 28, 2011. These final responses will be included as an appendix to the EA Addendum for public circulation.

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 and on August 25, 2010 with FHWA, PennDOT and NJDOT 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 NEPA decision (FONSI) for the project until the impacts from tolling have been assessed. The re-evaluation of the EA and the addendum thereto, has been prepared by AECOM under the C-502A I-95/Scudder Falls Bridge Replacement Project DMC Services contract, Task Order Assignment C-502A-2C. A meeting with the transportation agencies was held on September 13 ,2011. The purpose of the meeting was to renew the efforts of the participating agencies towards a project NEPA decision. This effort resulted in a new schedule for obtaining the NEPA decision by the end of January 2012. Milestone schedule activities since the September 13th meeting have been completed on or before the schedule due dates. Issuance of the NEPA decision by FHWA has been delayed due to a delay in receiving a concurrence on deminimus finding of the impacts on adjacent natural resources resulting from the tolling of the new Scudder Falls Bridge from Pennsylvania Fish & Boat Commission. This, in-turn, delayed submittal of the Final Section 4(f) Evaluation document to FHWA for final legal sufficiency review. Delays were further exacerbated by protracted coordination efforts with the transportation agencies on the final form of the Interagency Agreement for additional traffic studies, and potential associated mitigation resulting from the tolling of the new Scudder Falls Bridge.

The EA/**Draft Section 4(f) Evaluation Document** was also distributed to each of the involved transportation agencies (FHWA, PennDOT and NJDOT) and the Cooperating Agencies (US Army Corps of Engineers, US 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 and this review was completed FHWA. . As part of the EA Addendum process, regulatory agencies with jurisdiction over 4(f) resources were notified, by letter from the respective DOT's, of the proposed tolling and of the de minimus finding of impact that tolling has on the Delaware River Water Trail. In the case of the PA Fish & Boat Commission, the agency with jurisdiction over the Delaware River Water Trail, the letter also requested concurrence with the de minimus impact finding. This deminimus concurrence was received from the Pennsylvania Fish & Boat Commission on January 17, 2012 and was included in the Final Section 4(f) Evaluation, which was submitted to FHWA-Pa on January 18, 2012. On January 19, 2012 FHWA – Pa submitted this document to FHWA – Washington, D.C. for final legal sufficiency review. Comments were received from the FHWA legal sufficiency review on February 7, 2012. The Section 4(f) Evaluation document was revised and then re-submitted to FHWA for Final Legal Sufficiency approval on February 10, 2012. Final approval was received from FHWA on the Final Section 4(f) Evaluation for the SFB project via letter dated 2/24/12.

Both NJ and PA State Historic Preservation Officers (SHPO) have issued determinations of effects for project effects on historic and archaeological resources. A **Programmatic Agreement** to stipulate future actions required under Section 106 of the National Historic Preservation Act has been executed for this project. 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 in NJ; and potential for adverse effect to archaeological resources in PA and NJ. These mitigation measures have been coordinated, and agreed upon by, the environmental regulatory agencies and transportation agencies on the project.

The PA has been fully executed with the receipt of FHWA's signature on January 6, 2011. The PA bears executing signatures from FHWA, New Jersey Historic Preservation Officer, and Pennsylvania Historic Preservation Officer; and concurring signatures from the Commission, NJDOT, and PennDOT. The PA copies bearing original signatures have been distributed to the signing Agencies, and will now be incorporated into the Final Section 4(f) Evaluation Document for final Legal Sufficiency review by FHWA.

The FHWA recommended additional consultation with the National Marine Fisheries Service (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. 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.

The preparation of the Addendum to the EA document requires that the NMFS be provided with the opportunity to re-visit the Section 107 process to verify the impacts to the T&E species within the project area. FHWA provided NMFS with a copy of the EA Addendum in early October. NMFS assessment is that there is no need to re-assess the Biological Opinion from impacts due to tolling the new Scudder Falls Bridge.

In the Federal Register/Vol. 77, No. 24/Monday, February 6, 2012 / Rules and Regulations NMFS issued a final determination that the northeast Atlantic Sturgeon is a threatened and endangered species, which is to take effect on April 6, 2012. A conference call between the Commission, NMFS and FHWA was held 2/16/12. On the call NMFS and FHWA staff agreed that their research resulted in the opinion that the Atlantic Sturgeon are not present at the Scudder Falls Bridge. On 2/16/12, as discussed between NMFS and FHWA, FHWA sent a letter to NMFS requesting concurrence that the Section 107 Consultation for T&E species did not need to be re-initiated due to the listing of the Atlantic Sturgeon. A response from NMFS is pending.

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

STUDY
Contract No. C-393G-1R

Coordination between Commission and KPMG staff took place throughout November with the Commission, providing KPMG with necessary information to perform their study. KPMG efforts focused on technical analysis of information gathered in preparation for their financial analysis and market sounding activities. The Commission's Financial/Legal Advisory Services consultant KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November 2011. These findings are currently under review by the Commission.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER
Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, has verified MECC's (Mass Electric Construction Co.) resolution of performance issues associated with the Acquisition and Installation phase of the project. Remaining work includes preparation and submission of Project Closeout Documentation associated with their contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

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

Final Acceptance / Closeout activities associated with the Acquisition and Installation phase of the project are stipulated within the Settlement Agreement between the Commission and MECC approved at the January 2011 Commission Meeting.

MECC has addressed the performance issues and has satisfied the Project Closeout Documentation requirements for Acquisition and Installation.

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

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM NEEDS ASSESSMENT
Contract No. C-539A-3

URS Corporation has conducted an assessment of the Electronic Surveillance / Detection System and provided the Commission with a draft report outlining a go-forward strategy for system maintenance and possible enhancements. This report is under review by the Commission.

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD
Contract No. DB-427

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

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff and ACS, with TransCore participated in a monthly maintenance teleconference call. ACS has advised Commission Staff that the current overhead laser scanner model in operation in the ETC system will no longer be manufactured. ACS has forwarded a proposal to purchase additional units that would maintain current spare parts inventory levels. Commission Staff determined that maintenance history does not justify the purchase of additional scanners.

High violation rates were recorded at the DWG and I-78 ORT lanes due to water entering the connection to the Kapsch antennas. The antenna from the I-78 ORT lane has been sent to Kapsch for evaluation. A conference call was held with Kapsch, ACS and Commission Staff. Kapsch stated that there was a "foreign substance" on the connection grommet that reacted with the grommet material causing the connection to leak. ACS advised that the "foreign substance" was Silicone and was applied to the connection after two previous attempts to stop the leak failed. ACS prepared a document stating the installation procedure and maintenance history of the ORT antennas. This document has been forwarded to Kapsch for review.

Treadle frames at Delaware Water Gap, lanes 5, 6 & 7 and Interstate 78, lanes 2 & 3 have broken studs and/or treadle frame movement. Commission Staff received a proposal from ACS for the repair of four (4) treadle frames (DWG lanes 6 & 7 and I-78 lanes 2 & 3). ACS has submitted a separate proposal for the repair or replacement of the treadle frame for DWG lane 5. These proposals are currently under review by Commission staff.

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

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

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

DESIGN
CONTRACT C-437A

The Ramp C Traffic Study and Design Exception Reports have been submitted and have been incorporated into the Concept Study Report. Pennoni is currently preparing plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (TranSystems) during the 2011 annual inspections. The constructions of these repairs are recommended to be performed prior to the overall rehabilitation contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

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

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

GPI continued to provide CM/CI services for this contract. The Rideability Report which summarized the results of a rideability test for the portion of the ORT lane constructed under the DWG ORT contract was accepted by Commission staff. With this acceptance GPI is proceeding with developing and subsequently submitting their final invoice. Upon receipt and acceptance of that invoice the contract will be closed out

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

DESIGN
CONTRACT C-443A

This project was awarded to Ammann & Whitney at the July 25, 2011 Commission meeting. A kick-off meeting was held with Ammann & Whitney on August 23, 2011. Insurance certificates have been approved and contract documents have been executed by all parties. Ammann & Whitney was provided a Notice to Proceed on September 30, 2011. Field activities have concluded and the Consultant has prepared and submitted a draft concept study report which was submitted in early December.

The Commission held a Constructability Review Workshop on December 22nd with Ammann & Whitney, and workshop participants Hill International and Pennoni Associates. Findings and comments will be addressed by Ammann & Whitney in the final version of the Concept Study and changes incorporated into the preliminary design package. Soil borings were taken in the vicinity of the proposed retaining wall adjacent to the current bridge house in early January. A pre-application meeting was held with reviewing agencies on January 19, 2012. An informational Open House was held on February 8, 2012 at the Black Bass Hotel that was attended by 41 residents and bridge users.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

CONSTRUCTABILITY REVIEW AND WORKSHOP FOR C-443A, LUMBERVILLE - RAVEN ROCK TOLL-SUPPORTED BRIDGE REHABILITATION AND RETAINING WALL RECONSTRUCTION

DESIGN
Task Order Assignment No. C-530A-14

The Commission held a Constructability Review Workshop on December 22, 2011 with workshop participants Hill International and Pennoni Associates as well as the designer for C-443A (Ammann & Whitney). Findings and comments are being addressed in the final version of the Concept Study and changes incorporated into Ammann & Whitney's preliminary design package as a result of the exercise.

The assignment is complete.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), has completed their work associated with this contract. Their final estimate has been submitted and is being processed for payment and this contract is being closed out.

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION

DESIGN
Contract No. C-445A

All work associated with this contract has been completed. The consultant's final invoice was processed and the contract closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

STRUCTURAL/CIVIL TASK ORDER AGREEMENT – PA ASSIGNMENT

ORT GANTRY LIGHTNING SUPPRESSION INSPECTION

Task Order Assignment No. C-453A-8

Commission Staff received and reviewed the report submitted by Gannett Fleming that summarizes the results of the inspection. Deficiencies noted in the report that prevent the UL Certification are being addressed by the Commission's in-house electricians. Once the deficiencies are resolved, Gannett Fleming with inspect the changes for UL Certification.

DESIGN
Task Order Assignment No. C-453A-8

Gannett Fleming is reviewing as-built plans, the results of the inspection and is developing the draft report.

GUSSET PLATE ANALYSIS AND IMPROVEMENT STUDY AT THREE TOLL SUPPORTED BRIDGES

DESIGN
Task Order Assignment No. C-453A-9

This task is for a gusset plate analysis and improvement study for the Washington Crossing, Center Bridge-Stockton and Riverton-Belvedere Toll-Supported Bridges. The need for this study was required by PennDOT and FHWA during a Bridge Inspection Quality Assurance Program review and requires the Commission to perform gusset plate analysis of all primary member gusset plates in accordance with Section 6.6, Part 1E of PennDOT Publication 238.

The Commission provided Gannett Fleming a Notice-to-Proceed and held a kick-off meeting on October 21, 2011. Gannett has commenced with performing the requested tasks. To date gusset plate analysis reports have been submitted for Washington Crossing and Centre Bridge-Stockton. Commission review comments are currently being addressed. Gannett has recently submitted an analysis report for the Riverton-Belvedere Bridge which is currently under review

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

STRUCTURAL/CIVIL TASK ORDER AGREEMENT – NJ ASSIGNMENT

TRAFFIC SIGN RETROFLECTIVITY REQUIREMENTS STUDY
Task Order Assignment No. C-453B-8

The T&M submitted a draft-final Sign Maintenance Program was distributed to Commission Operations Staff. T&M submitted the draft Sign Inventory Evaluation Report and Commission Staff review comments were provided to T&M. T&M is addressing the review comments and preparing the draft-final report.

In February, the Sign Maintenance Program was discussed with the Commission's three (3) District Superintendents so they could gain an understanding of the necessary action required by the Maintenance Departments to properly maintain the roadway signage.

FACILITIES TASK ORDER AGREEMENT – PA ASSIGNMENT

DISTRICT I FACILITIES STRATEGIC PLANNING

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

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

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

A review of the Draft District 1 Facilities Strategic Planning report was held on February 28, 2012. Commission staff's comments were shared with the Consultant to incorporate into its final draft.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

FACILITIES TASK ORDER AGREEMENT – NJ ASSIGNMENT

I-78 ROCK SLIDE MITIGATION – LONG TERM

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

This Task Order Assignment is for Final Design, Post Design and Construction Support Services as related to the Concept Study Report's preferred alternative which was prepared under Task Order Assignment C-454B-3. The Task Order Assignment also includes monthly reviews of the Inspection Reports as prepared by the Commission staff and conduct a bi-monthly site visits of the rock slopes at the I-78 East Bound Pennsylvania approach.

First bi-monthly site visit was conducted on January 24, 2012 in attendance with the Commission's Engineering and District Maintenance Staff and revealed no imminent rock fall hazard exists at the Project area.

Pre-Final Design Submission was received by the Commission on February 16, 2012 and is currently under review by Commission Staff.

ENVIRONMENTAL HEALTH AND SAFETY EVALUATION AT SIX TOLL FACILITIES

DESIGN
Task Order Assignment No. C-454B-4

This task is for an independent Environmental, Health and Safety Evaluation of the six Commission Toll Facilities (NH-L, I-78, E-P, P-C, DWG & M-M). A similar evaluation at T-M Toll was performed through a previous task order assignment. This exercise is designed to evaluate compliance with applicable environmental regulations (EPA & DEP) as well as the Commonwealth of Pennsylvania and State of New Jersey requirements for health and safety programs.

The Commission held a kick-off meeting with CMI to discuss the subject assignment on October 26, 2011. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. All scheduled field inspections have taken place at the six toll facilities. CMI submitted draft evaluation reports for each facility which were reviewed by Commission Operations staff and discussed at a December 20, 2011 findings review meeting with CMI. CMI has provided the Commission with draft revised reports. The reports have been distributed to Operations staff as well as Security, Safety & Training for final review and comment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

DESIGN
Contract No. C-472A

The Design Consultant, Cherry, Weber & Associates (CWA), has completed their post-design services for this project. The final invoice is in being processed, and upon final payment the project can be closed out.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Contract No. CM-472A

STV continues to consolidate the project files in their effort to close-out the construction contract. This effort includes: computing all final construction contract quantities; prepare certifications that the work has been completed in accordance with the contract drawings and specifications; prepare detailed As-Built construction drawings; consolidate all project documentation into electronic and hard copy files for submission to the Commission; provide a lessons learned report and provide a final report summarizing the inquiries to the Project Hotline. The final change order is being processed and API's final estimate No. 13 is being prepared by STV for payment.

CONSTRUCTION
Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), reached contract final completion on December 9, 2011 with the completion of all contract and punchlist work. The final change order is being processed and the final estimate is being developed for processing in March 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION – PA ASSIGNMENT

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

In accordance with Resolution R: 2008-02-12, the Commission provided Brinjac Engineering, Inc. with a Notice of Award and Limited Notice to Proceed effective February 28, 2012. A full Notice-to-Proceed will follow once the insurance documents are received from the Consultant, approved by the Commission, and the agreement is executed by all parties.

A kick-off meeting was held on March 02, 2012 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by key staff members of the Consultant's team as well as members of Commission staff.

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN
Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continued to provide post-design services for the T/TS-573A construction contract and participated in the bi-weekly schedule/progress and special meetings as needed. STV's efforts to review the final cofferdam submittals and access plans by A.P. Construction at the I-78 Bridge are nearly complete. STV's post design efforts will be extended due to the construction contract not completing by the February 29, 2012 substantial completion date. STV's remaining efforts include responses to Requests for Information (RFIs), review of archeological reports, review scour remediation progress in order to upgrade the Scour Critical Bridge Rating and review the remaining submittals for the I-78 Bridge.

With STV's recommendation to eliminate the I-80 scour remediation work from this contract, the four piers at the I-78 Bridge and 2 piers at the Lower Trenton Bridge remain to be completed. Due to in-water permit restrictions between March 1 and June 30, 2012, A.P. Construction will have to come back in early July to complete the remaining work at the I-78 and Lower Trenton Bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 3
Task Order Assignment No. C-502A-1F

This Task Order Assignment (TOA) for Year 3 of the CPMC portion of the C-502A Contract was completed at the end of February 2012. The CPMC services will continue through 2012 under the new Task Order Assignment C-502A-1G that was authorized in January 2012. After receipt and processing of the final invoice this TOA will be closed out.

CAPITAL PROGRAM MANAGEMENT CONSULTANT & DESIGN MANGEMENT CONSULTANT SERVICES – YEAR 2012
Task Order Assignment No. C-502A-1G

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

The Commission executed the Task Order Assignment in February 2012. CPMC services under this new TOA began March 1, 2012 upon completion of Task Order Assignment C-502A-1F. The DMC services also began during this same time period.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
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

AECOM received a Limited Notice-to-Proceed 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.

AECOM prepared a draft **Expression of Interest** as a first step in preparing a draft Tolling Agreement in parallel with the efforts required to obtain the NEPA decision (FONSI) from FHWA. The Expression of Interest was forwarded to FHWA for their review on September 2, 2011. Commission and AECOM staff continued to follow up with FHWA-Washington on their review, which has yet to be completed.

In June 2010 FHWA directed 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 Environmental Assessment (EA) process. The inclusion of tolling into the proposed action requireds re-assessing the EA, the Section 4(f) Evaluation, and the Project Point-of-Access (POA) Study. This re-assessment has resulted in an addendum to the EA, which must meet the approval of the transportation agencies - FHWA, PennDOT, and NJDOT, and the cooperating agencies – USEPA, USACE, NMFS, and PADEP.

The following documents have been prepared under this Task Order Assignment:

- Traffic Diversion Study Report updated May 11, 2011
- EA Addendum dated November 2011
- Final Section 4(f) Evaluation dated February 2012
- Conceptual POA Study Report dated November 2011
- EA Addendum Response to Comments Package dated February 21, 2012

The EA Addendum was approved for public circulation in November 2011. Conceptual approval for the POA Study Report was received in January 2012. The Final Section 4(f) Evaluation was approved by FHWA in February 2012. The Final EA Addendum Response to Comments Package will be submitted to the transportation agencies along with the Commission's request for a final NEPA decision for the project. It should be noted that both PennDOT and FHWA questioned the validity of the traffic model that was produced for the Traffic Diversion Study therefore no approval of this study report

was ever received from the transportation agencies. As such it was agreed by FHWA, PennDOT, NJDOT and the Commission that a pre/post construction traffic study would be performed to validate the results from the Traffic Diversion Study.

In conjunction with the EA Addendum and the Traffic Diversion Study, AECOM has supported the Commission in the coordination and development of the Interagency Agreement for the Pre/Post Construction Traffic Study. Execution of this agreement between PennDOT, NJDOT and the DRJTBC became necessary as part of the EA Addendum process and the overall NEPA review and approval process for the project. During the past month the final changes to the draft language in the agreement were worked out with NJDOT. The final language was then reviewed by all parties and found to be acceptable. The Commissioners authorized the Executive Director to execute the agreement on behalf of the Commission at the February 27, 2012 Commission Meeting. The Interagency Agreement must be executed by all parties before a NEPA decision will be issued by FHWA for the project.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

This TOA was fully executed by the Commission on July 1, 2010 and includes the necessary 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; Stormwater Management design and permit plan preparation; and transition of key public involvement tasks from the Environmental Assessment Phase (Commission Contract C-393A) to the Design Management Consultant (DMC Contract C-502A).

This process also includes the preparation of a Request for Qualifications (RFQ) document and a Request for Proposal (RFP) document for Final Design and Construction Services for the I-95/Scudder Falls Bridge Replacement Project using the traditional design bid build method of project delivery. A Draft RFQ and RFP have been prepared for the design-bid-build project delivery method. AECOM will finalize these documents pending the P3 GO/NO GO decision under contract C-393G-1R.

Permit Pre-application Meetings have been held with the Pennsylvania DEP, USACE, NJDEP, the D&R Canal Commission, NJDEP Green Acres, the Bucks County Soil Conservation District, the Delaware River Basin Commission, and Lower Makefield Township. Requirements of these entities will be addressed in the development of the Permit Plans, which will be submitted back to them for review and approval. The 'Pre-Application package for Parkland Diversion' was submitted to NJDEP – Green Acres Program for review and approval. Comments from NJDEP Green Acres regarding the Pre-Application Package are currently being addressed by AECOM and the Project Team. The stormwater management design reports for the NJ section of the project were submitted to the Commission for review, and subsequent comments incorporated. The

permit application for the Delaware River Basin Commission (DRBC) was submitted on November 2011. Also, at the direction of the USACE, a letter was sent to the US Coast Guard requesting confirmation that no involvement was necessary on the part of the US Coast Guard for this project. This action will confirm a previous letter received from this agency early on in the project.

Phase III archaeological data recovery field work has been completed for the NJ and PA sites.The draft Phase III data recovery archaeological report for the PA site was submitted to the Commission for review and comment on 2/28/12 and is under review by commission staff. Upon completion this report will be submitted to the PA SHPO and the PHMC for review and approval.Upon completion the Pennsylvania artifacts will be submitted to the PHMC for display and/or archival. A draft final report for the NJ data recovery work is being prepared and will be submitted to the Commission for review. Upon completion it will be submitted to the NJ SHPO and the NJDOT Cultural Resources Division for their review and concurrence. Upon completion the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

AECOM has continued to perform Public Involvement activities, including responding to questions from the public on the project Hot Line.

Draft ROW Plans and taking descriptions have been prepared by T.Y. Lin Associates, a sub-consultant to AECOM. In conjunction with the ROW acquisition process, AECOM has prepared information outlining protocols for the right-of-way taking process. These documents are based upon the PennDOT and NJDOT processes for each respective state. The ROW work effort is currently on hold pending completion of the NEPA decision process, which requires completion prior to any ROW acquisition activities.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

AECOM was issued Notice to Proceed on the Task Order Agreement (TOA) on November 16, 2010. Under this TOA, AECOM continued to provide professional services, in a staff augmentation format, throughout October 2011. These services are to support the administration of the P3 Financial/Legal Advisory Services contract C-393G-1R. Efforts on this task order assignment are currently on hold pending a GO/NO-GO decision on the P3 by the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE
WATER STREET IMPROVEMENTS

CONCEPT STUDY, PRELIMINARY DESIGN, FINAL DESIGN AND POST DESIGN
Contract No. C-505A

Urban Engineers has revised the Concept Study Report to address comments as discussed during the Constructability Workshop and finalizing their condition evaluation together with conclusions / recommendations as well as alternatives for the RBTSB Water Street Improvements.

Members of the project team meet with representatives of Belvidere, NJ on March 2, 2012 to discuss project.

An Open House is scheduled for March 20, 2012 and will be held at the Belvidere Town Hall to provide the public with information and gather comments on the project.

Other activities include the preparation of preliminary cost estimate, preliminary construction schedule and outline specifications.

I-78 TOLL BRIDGE PARAPET UPGRADE AND
PA APPROACH PAVING IMPROVEMENTS

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

KS Engineers is revising the Concept Study Report to address comments as discussed during the Constructability Workshop and finalizing their condition evaluation together with conclusions / recommendations as well as improvement alternatives for the project. Revisions include supplementing the report with additional detail in support of the recommendation that, as part of a future deck replacement project, the parapets be upgraded to current standards.

Other activities include the preparation of preliminary cost estimate, preliminary construction schedule and outline specifications.

GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN
Task Order Assignment No. C-530A-2

This Task is for an independent review of the Commission's current General Provisions based on the 2003 version of PennDOT's Publication 408. Update the Commission's General Provisions to incorporate the changes in the 2011 initial version (effective April 1, 2011) of PennDOT's Publication 408. This task also includes an independent review and recommendations for improvement to the Commission's current scheduling specification as written in current construction projects.

Current general provisions and scheduling specifications have been reviewed by Hill & Urban and recommended revisions have been received by Commission staff and currently under review. Meetings will be scheduled with General Counsel to review the recommended changes.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

STAFF AUGMENTATION – OWNER'S REPRESENTATIVE
Task Order Assignment No. C-538A-2

Under this Task Order Assignment STV, Incorporated participated in a meeting with Commission Engineering Staff to review an electronic toll collection system white paper. The white paper was revised to address review comments and a briefing will be prepared for Executive Staff.

TRAFFIC COUNT PROGRAM REPLACEMENT STUDY
Task Order Assignment No. C-538A-3

Signal Service set-up a microwave radar traffic counter test unit at the Trenton-Morrisville toll plaza to record the traffic count in both directions. The recorded Westbound traffic data was compared with the data recorded by the Commission's Electronic Toll Collection system to determine the accuracy of the radar unit. A manual traffic count (Eastbound and Westbound) was also be performed by Commission staff to check the accuracy of the radar traffic counter. When all the data was tabulated, the radar traffic counter data was within allowable tolerance of 5%. In reviewing the data from the manual count, it was felt that large trucks leaving Lane 1 from the Toll Plaza may have block the radar unit's line-of-site to the eastbound traffic lanes. The radar traffic counter has been moved to the Lower Trenton Toll Supported Bridge to measure Eastbound and Westbound traffic. A manual count will be performed by Commission staff to verify the accuracy of the radar traffic counter.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

IT STAFF AUGMENTATION
Task Order Assignment No. C-538A-6

A Staff Augmentation person began reporting to the IT Department and is working on the Cartegraph system. Additionally, the IT Department is working with additional staff to begin implementing the CIPAce capital program management software.

UPDATE OF UTILITY CROSSINGS – TELECOMMUNICATIONS ACCESS POLICY WHITE PAPER

DESIGN
Task Order Assignment No. C-539A-2

The Commission issued URS Notice-to-Proceed on December 12, 2011. A kick-off meeting was held with URS and their subconsultant, Jacobs, on January 3, 2012. URS and Jacobs submitted a draft report on March 5, 2012 which is currently under review.

SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION, TOLL AND TOLL-SUPPORTED BRIDGES, DISTRICTS 1, 2 & 3

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Contract No. CM-573A

Hill International (Hill) continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; submission of change order No. 1 which eliminated the scour work at the I-80 bridge piers; receiving and processing remaining submittals; conducting bi-weekly schedule and progress meetings; monitor the schedule; perform monthly independent safety inspections (1 Source Safety and Health); prepare Unforeseen Allowance Reduction No. 1 and maintaining project documentation controls/files. Hill's reduced field staff is preparing to temporarily cease their CM/CI efforts by the first week of March due to the extension of the construction contract into late August 2012.

All work will be suspended at the end of February 2012 due to in-water permit restrictions and will restart on July 2 2012. Hill will wrap up the project files for the work completed up to February 29, 2012, suspend their CM/CI services from March 1 to July 1, 2012 and then remobilize with a reduced staff to oversee the remainder of the scour remediation work and close-out the project. Hill will process the remaining shop drawings, access plans and material submittals before the February 29th work suspension. Hill is preparing A.P's estimate No. 7, Unforeseen Allowance Reduction No. 2 and overseeing the punch list work for the bridges completed to date.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012
PROJECT STATUS REPORT

CONSTRUCTION
Contract No. T/TS-573A

A.P. Construction (AP) has completed the scour remediation work at all but the I-78 and Lower Trenton Bridges. All of the above water masonry work is complete at the Washington Crossing and New Hope-Lambertville TS Bridges and Lumberville-Raven Rock Pedestrian Bridge. A.P. Construction has been granted a contract time extension to August 31, 2012 to complete the remaining scour remediation work at piers 2 and 3 of the Lower Trenton Bridge and piers 4 and 5 of both I-78 bridges. A.P. is working on submitting all final shop drawings, access plans and material submittals for approval prior to demobilizing from the project on February 29, 2012. No work will be conducted during the four month permit restriction of March 1 to June 30, 2012. A settlement agreement for the contract time extension has been issued to A.P.

FLOOD OF SEPTEMBER 2011 SUBSTRUCTURE ASSESSMENT OF TOLL AND TOLL-SUPPORTED BRIDGES

Contract No. C-605A

Under this contract the Consultant, STV, is performing substructure assessments of Commission's Toll and Toll-Supported Bridges post the September 2011 Flood and subsequently the preparation of a detailed inspection report of their findings. STV completed all of the field work associated with this effort in January. No major problem areas were found. The Draft Findings Report was submitted in early February. A meeting was held on February 23rd between STV and Commission Staff to provide comments to STV on the Draft Findings Report. A Draft of the Final Findings Report is to be submitted in March.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

OPERATIONS

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 26, 2012

Operation Report Index

Department of Security, Safety & Training

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 26, 2012

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

February 1st Meeting with Vendor at the I-78 facility for traffic control of ORT Lanes.

February 3rd Scheduling Meeting with the New Jersey State Police on Overtime assignments at the I-80 facility.

February 7th Attended the Delaware river Joint Toll Bridge commission Staff meeting at the New Hope facility.

February 8th Meeting with ESS and SST Members to discuss protocol on Response of State Police to our incidents.

February 9th Attended and facilitated the Workplace Safety Committee Meeting and audits of the Phillipsburg facility.

February 10th Meeting with the State Police Agencies to discuss assignments on the I-78 upcoming projects.

February 16th Meeting with the State Police Agencies to discuss assignments on the I-80 Delaware Water Gap upcoming projects.

February 21st Attended the Sussex County Chiefs of Police monthly meeting in Newton New Jersey.

February 23rd Attended the Federal Emergency Management Agency class on initial ethics, On line course.

February 23rd Attended the Federal emergency Management Agency on line class on Safety.

February 24th conducted the Toll Supported Bridge Officers class on CPR/AED at the I-78 Maintenance Garage.

February 29th Meeting with the Security Safety and Training department to address audit from CMI and establish planning for completion of the findings.

During the month of February 2012; State Police coverage were requested for details on (5) different Traffic/Construction/Events. The request were scheduled, supplied and verified.

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

February 2012

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	1	0	0	0	2	0
Delaware Water Gap 41	0	0	7	0	9	0	28	2
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	1	0	4	0	9	0
Riverton – Belvidere 44	0	0	0	1	0	0	7	1
Rt 22 EP 45	0	0	8	4	1	1	53	1
Northampton St 46	0	0	2	0	0	0	18	3
I-78 47	0	0	11	5	20	3	36	2
Riegelsville 48	0	0	0	0	0	0	1	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	9	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	12	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	7	0
New Hope Lambertville Toll 53	0	0	1	0	0	0	3	0
New Hope Lambertville 54	0	0	1	0	0	0	8	0
Washington Crossing 55	0	0	1	0	0	0	3	0
Scudder Falls 56	0	0	18	2	0	1	15	1
Calhoun St 57	0	0	2	1	2	0	26	0
Lower Trenton 58	0	0	4	1	1	0	17	8
Morrisville Trenton 59	0	1	5	0	0	0	7	1

	Citations	Warnings	Security Checks
New Jersey State Police	41	28	1041
Pennsylvania State Police	108	140	1118

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of February 2012	1 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2012

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

Radio System

- During the month of February 2012, ESS personnel worked with the NJ State Police Radio Technicians, Bucks County 9-1-1, Northampton County 9-1-1, Monroe County 9-1-1, Pike County 9-1-1, Hunterdon County 9-1-1, Warren County 9-1-1, Sussex County 9-1-1, and Service Electric to create radio interoperability amongst the aforementioned agencies during emergent events. The endeavor will be ongoing over the next several months until each agency has the ability to communicate with each other via radio. Recently parts of the Hunterdon County 9-1-1 system failed, which inhibited emergency communications.

- During the month of February 2012, ESS personnel continued to work with the Districts to update and complete their radio inventories in Cartegraph.

- ESS arranged for various radio installations throughout the Commission and processed the New Jersey State Police quarterly radio user fee invoice.

- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

Access Control System

- During the month of February 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.

- On February 23, 2012, ESS personnel worked with MEC to troubleshoot and repair a problem with the employee ID badge printer.

- On February 27 and 28, 2012, ESS personnel worked with Siemens to upgrade the existing SiPass software with the latest hot fixes.

- In February 2012, ESS personnel created ID badges for new employees and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2012

- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On February 1, 2012, ESS personnel met with URS (ESS Task Order Consultant) and IT to discuss the Commission's communications networks (bandwidth) and future expansion and management possibilities.

- On February 2, 2012, ESS personnel met with MEC to discuss recent network issues with I-78 and Mate analytics.

- On February 7, 2012, ESS personnel, along with Mr. Tolotta, met with representatives of IBM regarding ESS video management software and video analytics.

- On February 8, 2012, ESS personnel processed MEC's ESS maintenance invoice for the month of January 2012.

- On February 16, 2012, ESS personnel attended an ESS Acquisition and Installation meeting with Mr. Tolotta, Engineering, and legal counsel.

- ESS personnel continued to work with MEC concerning various outstanding issues such as camera analytics, vibrations, wireless cameras, etc.

- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.

- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.

- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.

- During the month of February 2012, ESS personnel investigated the following ten video requests:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2012

1. On 02/02/12, District I Superintendent L. Talley requested a video search from the Trenton-Morrisville Toll Bridge concerning a motor vehicle accident.

2. On 02/08/12, PA State Police requested a video search from the Calhoun Street Toll Supported Bridge regarding a police chase and subsequent motor vehicle accident.

3. On 02/11/12, NJ State Police requested a video search from the Trenton-Morrisville Toll Bridge regarding a police investigation involving a motor vehicle incident.

4. On 02/14/12, the Belvidere, NJ Police Department requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding an attempted abduction.

5. On 02/16/12, the Holland Twp., NJ Police Department requested a video search from the Riegelsville Toll Supported Bridge concerning a subject who was stopping vehicles and impersonating a police officer.

6. On 02/16/12, the NJ State Police requested a video search from the Trenton-Morrisville Toll Bridge regarding a fatal accident that occurred on the bridge.

7. On 02/21/12, the Easton, PA Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident.

8. On 02/21/12, Private attorney Stanley Troy requested via subpoena, a video search regarding a DWI case from the New Hope-Lambertville Toll Supported Bridge.

9. On 02/23/12, District II OIC requested a video search from the Easton-Phillipsburg Toll Bridge to identify a truck that passed through the toll plaza spilling a hazardous substance. The substance later caused several motor vehicle accidents on Rt. 22 in Easton, PA.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2012

10. On 02/23/12, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.

Miscellaneous

- On February 2, 2012, ESS personnel assisted District I with having the PA State Police respond to an overweight crossing at the Lower Trenton Toll Supported Bridge and investigating why the NJ State Police failed to arrive at an accident on Rt. 1 Northbound prior to the Broad Street overpass.

- On February 3, 2012, ESS personnel addressed an issue with a subject that claimed his civil rights were being violated each time he attempted to take photographs on a Commission bridge.

- On February 7, 2012, ESS personnel attended the DRJTBC Staff Meeting held at the DRJTBC Executive Offices and assisted District III with an accident involving a Commission vehicle.

- On February 15, 2012, ESS personnel attended the Kronos meeting for Operations. Furthermore, on this date ESS personnel worked with the Warren County Prosecutor's Office concerning a criminal investigation that involved a vehicle crossing the Riegelsville Toll Supported Bridge. Additionally, ESS personnel attended an internal ESS staff meeting at the ROIC.

- On February 16, 2012, the Director of ESS provided a deposition regarding video capturing a serious motor vehicle accident on March 30, 2010, near the New Hope-Lambertville Toll Supported Bridge.

- During the month of February 2012, ESS personnel created an "Events Database" to capture pertinent information concerning bridge jumpers, repeat overweight crossing violators, individuals who have had conflicts with Commission personnel and/or damaged Commission assets, and various other threats and items of concern.

- During the month of February 2012, ESS personnel worked with Mr. Beruta to supply additional documentation to FEMA for reimbursement from Hurricane Irene.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2012

- During the month of February 2012, ESS sent a letter to the various river communities requesting and sharing updated Emergency Management contact information.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of February 2012	1-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

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

DISTRICT I, II AND III

MONTH OF FEBRUARY 2012

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.

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District I
LeVar Talley, Superintendent
Wendy Reading, Asst. Superintendent
James B. Ley, Foreman of Maintenance, Trenton-Morrisville
Daniel Pascuillo, 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
Bldg./Facilities Maintenance	400	488											888
Grounds Maintenance	88	24											112
Road Maintenance	0	0											0
Snow/Ice Maintenance	0	0											0
Vehicle Maintenance	88	24											112
Miscellaneous	112	32											144
Total Man-hours	688	528											1,216

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72											104
Bldg./Facilities Maintenance	120	104											224
Grounds Maintenance	24	24											48
Road Maintenance	348	152											500
Snow/Ice Maintenance	112	32											144
Vehicle Maintenance	104	200											304
Miscellaneous	152	160											312
Total Man-hours	892	744											1,636

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	0	DEC	Total Man-hours
Bridge Maintenance	0	0											0
Bldg./Facilities Maintenance	0	250											250
Grounds Maintenance	150	160											310
Road Maintenance	10	16											26
Snow/Ice Maintenance	10	24											34
Vehicle Maintenance	435	240											675
Miscellaneous	350	232											582
Total Man-hours	955	922											1,877

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	68	66											134
Bldg./Facilities Maintenance	95	84											179
Grounds Maintenance	216	108											324
Road Maintenance	70	24											94
Snow/Ice Maintenance	98	80											178
Vehicle Maintenance	0	0											0
Miscellaneous	0	16											16
Total Man-hours	547	378											925

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	29	53											82
Bldg./Facilities Maintenance	452	353											805
Grounds Maintenance	339	307											646
Road Maintenance	103	130											233
Snow/Ice Maintenance	103	15											118
Vehicle Maintenance	95	200											295
Miscellaneous	47	19											66
Total Man-hours	1,168	942											2,245

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
Bldg./Facilities Maintenance	1,208	1,073											2,282
Grounds Maintenance	0	794											794
Road Maintenance	407	0											407
Snow/Ice Maintenance	111	28											139
Vehicle Maintenance	303	280											583
Miscellaneous	40	0											40
Total Man-hours	2,070	2,176											4,245

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	177											225
Bldg./Facilities Maintenance	543	276											819
Grounds Maintenance	90	120											210
Road Maintenance	136	120											256
Snow/Ice Maintenance	108	5											113
Vehicle Maintenance	181	250											431
Miscellaneous	4	8											12
Total Man-hours	1,110	956											2,066

District III
Jeanne M Pomager, Superintendent
Vacant, 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
Bldg./Facilities Maintenance	342	269											611
Grounds Maintenance	37	47											84
Road Maintenance	76	155											231
Snow/Ice Maintenance	66	14											80
Vehicle Maintenance	91	60											151
Miscellaneous	5	21											26
Total Man-hours	617	566											1,183

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	2	0											2
Bldg./Facilities Maintenance	0	0											0
Grounds Maintenance	28	24											52
Road Maintenance	0	0											0
Snow/Ice Maintenance	15	2											17
Vehicle Maintenance	0	0											0
Miscellaneous	0	0											0
Total Man-hours	45	26											71

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0											0
Bldg./Facilities Maintenance	1,026	920											1,946
Grounds Maintenance	173	144											317
Road Maintenance	99	70											169
Snow/Ice Maintenance	52	8											60
Vehicle Maintenance	148	162											310
Miscellaneous	46	88											134
Total Man-hours	1,544	1392											2,936

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
Bldg./Facilities Maintenance	386	392											778
Grounds Maintenance	73	72											145
Road Maintenance	46	27											73
Snow/Ice Maintenance	48	44											92
Vehicle Maintenance	54	80											134
Miscellaneous	146	107											253
Total Man-hours	753	722											1,475

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT **NORTHERN DIVISION**

YEAR **2012**

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	**0**
Shift/Hours On Duty	8	0	1496	1076	2156	0	**4736**
Patrols/Crossovers	5	0	562	608	1249	0	**2424**
Complaints Received	0	0	0	1	1	0	**2**
Co-Operation W/Other Agencies	4	0	197	53	141	0	**395**
Services Rendered	3	0	495	232	1579	0	**2309**
First Aid	0	0	0	13	1	0	**14**
Advisories: Pedestrians, Bikers & Automobiles	2	0	303	101	343	0	**749**
Traffic Control Assistance	3	0	44.25	18	437	0	**502.25**
River Readings	1	0	228	141	446	0	**816**
Vehicles Refused Passage	2	0	77	51	293	0	**423**
Medical Emergencies (911 Calls)	0	0	0	0	1	0	**1**
Calls For Assistance (State Police)	0	0	2	1	6	0	**9**
TOTAL	**28**	**0**	**3404.25**	**2295**	**6653**	**0**	**12380.25**

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 **2012**

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	26	0	0	0	0	0	**26**
Shift/Hours On Duty	1471	1144	2776	248	168	0	**5807**
Patrols/Crossovers	672	556	1224	119	80	0	**2651**
Complaints Received	13	1	14	1	0	0	**29**
Co-Operation W/Other Agencies	7	23	14	11	4	0	**59**
Services Rendered	263	141	518	11	21	0	**954**
First Aid	0	0	0	0	0	0	**0**
Advisories: Pedestrians, Bikers & Automobiles	186	54	483	12	4	0	**739**
Traffic Control Assistance	127	17	26	7	0	0	**177**
River Readings	161	134	157	1	10	0	**463**
Vehicles Refused Passage	222	14	105	5	5	0	**351**
Medical Emergencies (911 Calls)	1	2	1	0	0	0	**4**
Calls For Assistance (State Police)	4	3	8	13	0	0	**28**
TOTAL	**3153**	**2089**	**5326**	**428**	**292**	**0**	**11288**

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
February 2012

			AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
2/2012	1	TM	1		2	1		1						2
		Dist Total	1		2	1		1						2
	2	EP			1	1						1		
		I78	3	2	4	1					3	5		2
		Dist Total	3	2	5	2					3	6		2
	3	DWG	1	1	2	1						1		
		MM	1		1	1						1		
		PC										1		1
		Dist Total	2	1	3	2						3		1
	Grand Total		**6**	**3**	**10**	**5**		**1**			**3**	**9**		**5**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

USE OF FACILITIES REQUEST REPORT

MONTH OF FEBRUARY 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of February 2012	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Interstate-78 Toll Bridge	**NY Susquehanna & Western Tech. & Historical Society/The Delaware River Railroad Excursions**	**March 1, 2012 to April 9, 2012**	**Display banner on Carpentersville overpass**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of February 2012	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

PLANTS AND FACILITIES REPORT
MONTH OF FEBRUARY 2012

- Oversaw and monitored activities for the Motorist Assistance Program during the month of February 2012. Forwarded the monthly report to the Deputy Executive Director of Operations.

- Attended a meeting with Regina Delgado of FEMA on February 8, 2012 at the New Hope-Lambertville Administration Building to review the final draft report for the filing of a claim with FEMA for Hurricane Irene.

- Coordinated/scheduled the semi-annual service inspections and load bank tests for the emergency generators located at the Trenton-Morrisville and New-Hope Lambertville Toll Bridge Facilities. Cummins Power Systems performed the inspections and tests on February 14th & 15th, 2012 and noted no deficiencies.

- Reviewed the Accident Log/Property Damage Reports for the month of February 2012. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.

- Coordianted/scheduled a meeting on February 17, 2012 at the Trenton-Morrisville Administration Building regarding the TM WMS Power Loss issue with Lee Eisenhower of West Side Hammer Electric, Inc.

- Attended a meeting on February 17, 2012 at the New Hope-Lambertville Administration Building to discuss the re-configuration of the administrative support area of the Executive Office at NH/L.

- Continued site visits of Commission Facilities during the month of February 2012 to review plant operations, maintenance procedures and related issues.

- Attended a meeting on February 29, 2012 at the New Hope-Lambertville Administration Building to review the draft presentation material of the recommended Model for the District I Facilities Strategic Planning Project.

Meeting of March 26, 2012

- **Forwarded the Use of Commission Facilities Requests for the month of February 2012 to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JANUARY 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of February 2012	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 26, 2012

Information Technology Department Report
Month of February 2012

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

- **Communications/Network/desktops:**

  - Record commission meeting and provided file to executive office.
  - Windows 7 upgrade completed. Laptop upgrade nearly complete.

- **Helpdesk:**

  - Processed 63 help desk work orders for the month of February. Work orders include all software support including MUNIS, Cartegraph, Digital paper and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

- **Projects:**

  - MUNIS
    - Ongoing support for MUNIS including user support and issues.
    - Apply MUNIS software program updates nightly. Averages 6 per day.

  - CarteGraph
    - Beginning implementation for Fleet management
    - Met with CarteGraph sales rep. Commission will be implementing Bridge View and other modules related to engineering/operations support
    - MUTCDE evaluation completed through engineering using T&M consultants. Provided reports from Cartegraph to T&M.
    - Trained ESS users to use the WO system.
    - Commission WO process will begin in May.
    - Consultant, Kevin Narvaez on site to help with map development and implementing modules.

  - Digital Paper
    - Engineering scanning plans and documents for implementation.
    - Scheduling engineer training in February or March

  - KRONOS Time and Attendance
    - KRONOS implementation 75% complete.
    - Schedule patterns are being developed by IT.
    - Replaced time clocks that include proximity readers.
    - Go Live 2nd pay in March.
    - Meeting weekly with KRONOS to resolve issues.
    - Work force server installed and configured
    - Workshops for timekeeper design held in November.

- Advanced scheduler to be installed in March.
- Project schedule is ongoing and full implementation in March.

Intranet:

- Update news clipping and engineering requests.
- Maintain all job postings.

- **Recycle/Green initiative:**
  - Attended green team meeting.
- **Miscellaneous:**
  - Scan, and approve Verizon communications invoices for payment.
  - Upgrade all forms from omniform to infopath.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

OPERATION REPORT INDEX
FOR
COMPACT AUTHORIZED INVESTMENT DEPARTMENT

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Month of February 2012	1-9

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

COMPACT AUTHORIZED INVESTMENT DEPARTMENT
February 2012

General

During the month of February, the CAI director along with the Pennsylvania due diligence engineer met with representatives of Smithfield Township to discuss submitted change orders, and the construction status and finances of the Intermunicipal Trail project in the Township and in the Delaware Water Gap. During the same period, particular attention was given to the projects that are still compiling information and invoices from their consultants and contractors to file their reimbursement requests to the CAI department. The department continues to assist those who are having difficulties in preparing the financial spreadsheets and providing the deliverables required by the Commission as part of the contract agreement. Although, the temperature during the month of February turned out to be unseasonably mild, all construction had been suspended until the month of March 2012. In the interim, the department also continues to process grantees reimbursement requests and closing projects that have complete all the mandates and requirements of their respective contract agreements.

Pennsylvania

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February, the final reimbursement for project was processed and the grant was closed out. The Borough has been reimbursed $163,475.00 of $163,475.00 (100%) by the CAI department.

2. **Smithfield Township, PA** – During the month of February 2012, Rutledge Excavating, Inc. continued with the construction of the *Intermunicipal Trail Project.* A meeting was recently held with the Township and their engineer to discuss the Township's requests to utilize construction funds for additional engineering and permitting fees incurred by the Township. Various construction change orders that were encountered on the project (total of $23,990.00) were also discussed to determine if they are eligible expenses in accordance with the CAI grant. At this time, it is anticipated that the project construction will be completed in early 2012. To date, the Township has been reimbursed $136,100.26 of $584,500.00 (23%) by the CAI department. The CAI department continues to work with the Township to finalize their pending reimbursement request in the amount of $173,076.27.

   The *Pedestrian Improvements Project* has been completed and the grant is closed out with the CAI department. The Township was reimbursed for 100% of the grant amount ($779,000.00).

Pennsylvania (continued)

3. **Delaware Water Gap Borough, PA** – The *Local Roads Paving Project* was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of $115,831.60. The streets that were repaved included Waring Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. In May 2011, the CAI department received and processed the Borough's final reimbursement and closed out this grant. The Borough has been reimbursed $120,826.59 of the original $130,000.00 award (93%) by the CAI department. On April 30, 2011, the CAI department received a new application for $396,804.00 from the DWG for the reconstruction of the sidewalk on Main Street. This application was not awarded by the Commissioners.

   The Borough has indicated that the *Broad Street Sidewalk Improvements Project* is complete; however closeout of the Highway Occupancy Permit (HOP) by PennDOT still remains to be completed. PennDOT issued an updated punchlist for the project in March 2011, which indicates that the Borough is required to replace the detectable warning surfaces on two (2) of the constructed curb ramps prior to close out of the HOP. The Borough has recently indicated that their Public Works Department will complete the repairs to address the PennDOT punchlist issues. It is currently anticipated that the project will be closed out by PennDOT in the next several months. The CAI department continues to coordinate with the Borough regarding this closeout. As previously mentioned, the *Waring Drive/Delaware Ave. Drainage Improvements Project* was completed in August 2009.

4. **Portland Borough, PA** – The Borough submitted a revised application, in the amount of $153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of $515,701.40. The revised application meets the CAI criteria, but it was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.

5. **Lower Mount Bethel, PA** – The *Park & Ride Trail Project* was completed in June 2011. The CAI department continues to coordinate with the Township to obtain the necessary documentation to process their final reimbursement request for this project and closeout the grant.

   The previous CAI funded projects in Lower Mt. Bethel Township were completed and closed out.

6. **Easton, PA –** During the month of February, the director of the city's public works department requested the support of the Commission to apply for a grant from the National Endowment of Arts.

   All three CAI funded projects in Easton have been completed as of July 2011. The CAI department has now completed reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the

Pennsylvania (continued)

Trolley Project and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project.* No change during this period.

7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization Project* was completed in January 2010. To date, $374,014.13 of $430,590.00 (87% of total grant amount) has been reimbursed to the Township. The Township recently submitted their final reimbursement request to the Commission, in the amount of $22,851.37, which is currently under review by the CAI department.

   As previously indicated, the Township submitted six (6) applications that were discussed at past Commissioners meetings, but were not awarded.

8. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The CAI department has received all the necessary documentation to process the Borough's final reimbursement request and closeout the grant. The Borough utilized $40,349.91 of the $45,000.00 grant amount (90%). The previous CAI funded project in Riegelsville Borough has been completed and closed out.

9. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved by the Commissioners to repave the entire length of Walton Drive. In December 2011, this grant was closed out with the CAI department. The Township was reimbursed $351,811.02 of $660,000.00 (53%).

   Construction of the *Route 202 Trail and Park* project began on August 4, 2008 by K.C. Construction, and was completed in September 2009. In September 2011, the CAI department closed out this grant with the Township. To date, the Township has been reimbursed $1,755,150.00 of $1,755,150.00 (100%).

10. **New Hope Borough, PA** – Construction of the *Main St. Bridge Lighting Project* has been completed by the contractor, Armour & Sons Electric. The CAI department is currently working with the Borough to process their final reimbursement request, amount of $8,138.39, and closeout the grant. To date, the Borough has been reimbursed $73,922.49 of $84,815.00 (87%).

    The construction of the *Bridge St. Traffic Signals Project* is substantially complete with only punch-list items remaining from PennDOT. During the month of December 2011, the construction of the ADA ramps was completed by L.C. Costa Contractors, Inc., for a total construction cost of $27,200.06. The Borough has also submitted a request to the Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request is currently under review by the CAI department. It is currently anticipated that the project will be completed and closed out with PennDOT in March 2012. To date the Borough has been reimbursed $412,798.75 of $446,404.00 (92% of total grant amount).

Pennsylvania (continued)

11. **Falls Township, PA** – The original traffic signal installation and modernization project is complete and a final reimbursement request in the amount of $77,876.00 was approved in December 2008. The Township utilized $332,571.00 of the $335,000.00 grant award.

    In the Spring of 2010, the Township submitted another application for the *Tyburn Road & New Falls Road Traffic Signal Upgrade Project*, in the amount of $108,140.00. This application was considered at past Commissioners meetings, but was not awarded.

12. **Upper Makefield Township, PA** – The Township has recently indicated that the construction of the *Gateway Park-Village Streetscape Phase 2 Project* has been completed by DHC Construction and Land-Tech. DHC Construction completed the signage portion of the project and Land-Tech completed the remainder of the construction work for the project. The Township is currently in the process of preparing the required reimbursement request documentation for submittal to the Commission.

    The *Washington Crossing Gateway Project* was completed in the Spring of 2010. To date the Township has been reimbursed $1,447,000.00 of $1,447,000.00 (100% of total grant amount).

13. **Lower Makefield, PA** – The *Black Rock Pedestrian Trail Project* is complete. The CAI department continues to work with the Township to process their final reimbursement request submission and closeout the grant. There have been several change orders on this project, which are also being considered as part of the Township's reimbursement request to determine if they are eligible expenses in accordance with the CAI grant.

    The Traffic Signal project at the intersection of Yardley-Newtown Rd & Creamery Rd is complete. A final reimbursement request has been processed by the Commission and the original grant is closed out.

14. **Bristol Borough, PA** – The construction of the *Traffic Signals Revitalization Project* was completed by Armour & Sons Electric in July 2009 and the project has been closed out. The Borough utilized $1,333,843.28 of $1,334,450.00 grant (99.9% of total grant amount).
    In the Spring of 2010, the Borough submitted another application for the *Decorative Crosswalks Project*, in the amount of $423,126.12. This application was considered at past Commissioners meetings, but was not awarded.

15. **Yardley, PA** – The CAI department has reimbursed the entire grant amount of $234,217.00 to the Borough for its *Yardley Borough Road Improvements Project* and the project has been closed out.

    The Borough of Yardley in conjunction with the Landmark Towns organization submitted an application to install Wayfinding Signage to/from and through New Hope Borough, Bristol Borough, and Morrisville Borough in the amount of $872,969.00. This application has been discussed at past Commissioners meetings, but was not awarded.

Pennsylvania (continued)

16. **Morrisville, PA** – Construction of the *Bridge Street Curb and Sidewalk replacement project* was changed due to requirements from PennDOT that the Borough could not meet within the deadline imposed by the Commission of December 31, 2011. Morrisville revised the grant scope of work and at their October 31, 2011 meeting the Commissioners approved to reallocate the fund to repave Nolan Avenue in the Borough and to add several LED street lights in that street. On December 26, the CAI department received a letter from Morrisville requesting an extension of time until the spring of 2012 to complete the project. No major progress completed during the month of February.

    In February 2011 the Commissioners approved a reallocation of $70,000 to expand the Moreau Street project to Bank Street (between Moreau and Green Streets). As of June 2011 the construction work for the Morrisville Municipal Authority CAI project on the *Moreau Street Rehabilitation project* was completed. The CAI department is working on the reimbursement requests of the MMA project.

    The four previously funded projects in Morrisville have been completed.

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests. In February, the CAI department received the final reimbursement request of $2,417.22 for the final payment of the contract. This request is being processed.

2. **Knowlton, NJ** –The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011. A reimbursement request for the amount of $140,765.22 was paid during the month of February. The CAI department is assisting the municipality with completing its reimbursement requests.

3. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is closed out. The CAI director provided the Commission's engineering department with the latest financials and designs for this project.

4. **Phillipsburg, NJ** – The third phase of the Main Street project started construction in April 2011 and most of has been completed. There are only a few outstanding punchlist items to complete on this project. This project was awarded a grant for $997,962 at the Commissioners' February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main

New Jersey (continued)

Street were completed, the streets were repaved, new street lights were installed, and all mandated trees have been planted.

The phase two of the project has been completed, the trees have been planted and all punch list items are met. The CAI department has completed processing all the reimbursement requests submitted for this project to date.

The original, Phase I project, was completed and a ribbon-cutting ceremony was held on December 3, 2008.

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. The two granted projects to Pohatcong Township have been completed.

6. **Holland, NJ** –Holland was awarded a CAI grant for the *Drainage & Resurfacing of a Portion of Mt. Joy Road* and the municipality requested an extension for the work to be completed by the spring of 2011. This Spring the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June 2011. The project construction started in June 2011 and completed in July. The CAI department is currently gathering the invoices information to pay and close out this project.

   Holland completed and was fully paid for its previous CAI project. This project was closed out.

7. **Milford, NJ** –The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Top Line Construction. The Borough started this construction in May 2011 and the project is substantially completed. In August, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September meeting. The resurfacing and installation of speed bumps is complete. The CAI Department is finishing the reimbursement requests and closing out of this project. Final project's invoices are being processed this month.

   The Bridge Street Improvements project is complete.

8. **Frenchtown, NJ** – In January 2011, Commissioners approved the reallocation of $240,000 from its previously allocated budget for the Village Green project to the *Improvements of Bridge Street.* The plans for Bridge Street, South Harrison St. and Race Street are complete and the

New Jersey (continued)

project was advertised for bids in June. The work shall include but not be limited to: sidewalk and handicapped ramp installation, milling, curb installation, pavement installation, raised crosswalk installation, pavement striping and restoration. The project was held up due to specificities of the MPT plan by the Commission on work to be performed on Bridge Street.

Last fall this project was advertised for bids and two were received. The bids came in above the grant budget. Frenchtown decided to rebid the project for spring 2012 construction. In January, the Borough advertised the project construction and the bids came in lower than last fall. The Borough tabulated the bids and awarded the project to the A-Team Construction. A preconstruction meeting is scheduled for March 5, 2012 at the Frenchtown Borough Hall.

The Frenchtown Park and Ride project is complete.

9. **Lambertville, NJ** – The *McCready's Alley* projects was substantially completed. The road was repaved and only a few punchlist items are pending. The Paving is also complete on Delavan Street as well as the concrete repairs and installation of crosswalk. *The Perry Street* reconstruction was delayed due to rain days, but it is now complete. The previously unimproved portion of *South Franklin Street* is also complete with the survey and base mapping. The planters have been installed and shimmed to level them out. The residents will take responsibility for planting and maintenance of the landscape. Final payment has been made to the Contractor. Mayor David Del Vecchio wanted to submit a grant application to DRJTBC to fund the *Franklin Drainage* Ordinance Number 2001-05 once the preliminary engineering is complete. The municipality was advised that the CAI funding program has been stopped. The due diligence engineer is processing reimbursement requests for the municipality.

   The City of Lambertville was awarded CAI grants for twelve projects since the beginning of the CAI program.

10. **Stockton, NJ** –In April 2011, the Borough finally completed some pending financial reports the CAI department had been waiting for to complete a final closed out of this project. The funded CAI projects for the Bridge Street Improvements project are completed. The municipality received a transportation construction project award for its CAI project.

11. **West Amwell, NJ** – The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for $100,000 by the Commissioners at their January 25, 2010 was completed at the end of June 2011. The Township is waiting for the NJDOT inspection of the project. The CAI department is reviewing the reimbursement requests. Three pending reimbursement requests were completed in January. These requests were paid in February in the amount of $38,905.68.

    The Township had submitted two additional applications: The Reconstruction of Old York Road Section I for $85,000 and the reconstruction of Old York Road Section II for $285,000. These applications were presented to the commissioners, but no actions were taken on them as the program was stopped.

New Jersey (continued)

Section 11, 12 and 13 of Rocktown-Lambertville Road Reconstruction project are now completed. Reimbursement requests continue to be processed for sections 12, and 13 and the Rockhill Improvement Project.

Delaware Twp, NJ – The Township received a new grant for the *Improvements and Resurfacing of Federal Twist Road,* and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will most likely be done in-house with its PW crew. The project started construction at the beginning of August and two basins have been installed. The project construction was briefly halted due to the hurricane. On December 16, the township held a preconstruction meeting for the repaving of the road and construction begun completed in January. The township's public works crew will perform the drainage construction work.

There is an opened issue on the Seabrook Resurfacing project that was completed in 2009, in that the municipality requested the use of remaining fund in the amount of $15,057.54 for the work that was done without authorization. The township's DPW completed an "Oil and Chip" surface treatment of the roadway as part of its customary maintenance. This work was not included in the original scope of work of the application submitted to the DRJTBC as part of the CAI grant.

12. **Hopewell, NJ** – The Township was approved for a 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 Township requested an extension to complete this project until the Spring of 2011. The plans are completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that limited drainage needs to be dealt with due to some flat slopes that put them over the budget. They would need to find ways to reconcile this issue. This project is to start construction during the month of November, weather permits.

    The plans and specifications have been received, approved and are out to bid for completion by the end of the year. The project started construction in November and due to weather constraints, the municipality asked for another extension to complete it in the Spring of 2012. The construction has not resumed yet.

    The ADA Ramps and Walkway project previously awarded was completed. The CAI department closed out this project.

13. **Ewing, NJ** – This project is complete and the road repaved. The CAI department is working with the township to complete the reimbursement and closeout the project. Last February 2011, the Commissioners approved a reallocation of funds request of $25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilburtha Road. This work was also completed.

New Jersey (continued)

14. **Trenton, NJ** – The construction was stopped at the beginning of the winter due to inclement weather condition, but it will resume by March 19th or earlier. In the interim, meetings have been held once or twice weekly depending on issues needed to be discussed. The meetings are between the engineers (JMT Associates), project administrators (Anthony Santora, Hoggart Stevens and Carmen Melendez) and the construction company (Waters and Bugbee). The project is on target to be completed by the end of the Summer 2012.

    The Bids were received on June 1, 2011 and the project construction contract was awarded to Waters and Bugbee as recommended by the Department to the Division of Purchasing to be selected as the contractor. In addition, the City selected an oversight engineer, JMT Associates based in Lawrenceville, for the project to ensure its timely completion.

    Thanks to Commissioner Yuki Laurenti for her support in speaking with her colleagues in the City of Trenton, the CAI department has received a lot of updates on the current status of the funded project. There have been many emails with Walter Denson, the former City Director of Housing and Community Development (HCD) and Carmen Melendez, the Acting Director of HCD and is now in charge of the project.

    On October 23, a conference call was held with Commissioner Laurenti, the CAI director, the City's staff managing this project and representatives of Waters and Bugbee. It was revealed that project construction will start November 2, 2011 and go through the end of the Summer of 2012. A revised construction schedule will be forwarded to the CAI director by the City.

    A meeting between Trenton Mayor Tony Mack, Trenton Business Administrator Anthony Roberts, the Commission's Executive Director Frank McCartney, and the Commission's Deputy Executive Director of Operations Frank Tolotta, CAI Director Julio Guridy, Commissioner Yuki Laurenti, and CAI Due Diligence Engineer Robert McGowan was held in Trenton on November 3, 2011 to discuss the intricacies of this project. The Mayor was appreciative of the money from the grant program and understood the Commission's concerns. A groundbreaking ceremony was held that same day and construction has begun on the project. There was substantial work done in the area of Market St., Broad St. and Warren St. the project construction stopped due to the inclement weather and will resume as soon as weather permits in the Spring.

15. **Alpha NJ** – The Alpha's and Pohatcong's Reconstruction of Edge Rd. project has been completed and is in the process of being fully reimbursed and closed out.

16. **Kingwood, NJ** – The Township's Reconstruction of Tumble Falls Road was awarded a grant for $373,000.00 and the contract agreement has been executed. The project construction was completed this Summer. Most of the construction work, especially the roadway repaving, was done by municipal work forces. The CAI Department has approved the reimbursements and is in the process of closing out the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

NEW BUSINESS

LETTER OF COMMENDATION

Letter of commendation is reproduced directly hereunder and is self-explanatory.

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 26, 2012

NEW BUSINESS

LETTERS OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letters of Commendation	1-3

Mid-Atlantic

March 7, 2012

Joe Donnelly
Deputy Executive Director of Communications
Delaware River Joint Toll Bridge Commission
2492 River Road
New Hope, PA 18938-9519

Dear Mr. Donnelly:

Excellence in customer service is the cornerstone of both of our organizations. At yesterday's press conference on Pennsylvania's new texting ban, you and your team's thoughtful attention to detail and flawless execution was truly excellence in action.

I want to personally thank you for all that you did. Please extend my appreciation to Frank Tolotta, Deputy Executive Director of Operations for speaking at the press conference and to your entire staff for their efforts. The press conference was a major success that enabled us to broadly get our "No Texting" safety message out to the public in the most effective way possible.

Thank you again for everything. Please let me know if we can ever be of service to you and the DRJTBC.

Sincerely,

Jim Lardear
Director of Public and Government Affairs
AAA Mid-Atlantic
T.: 302-299-4424
E.: jlardear@aaamidatlantic.com

2012 MAR -9 PM 12: 19
DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
MAIL-HEADQUARTERS

Automotive Services • Financial Services • Insurance Services • Travel Services

March 11, 2012

Jeanne Pomager
Toll Bridge Commission

Dear Jeanne and staff,

I just wanted to thank you for all your help in making our 100th year bridging ceremony such a success. All the girls really had a great experience. We also got to meet some of our fellow, "neighbors" girl scouts from the Portland area. Things started off a little confusing but as soon as some of our 'lost' leaders arrived things fell right into place. As leaders we all hope to leave our girls with memories that last a lifetime. Once a girl scout, always a girl scout. So thank you again for helping to make our event safe for all the girls. Im sorry I didn't get a chance to speak with you longer.

We enclosed some of the photos that our pilot friend captured from the event. And, as promised, I've come today to deliver your cookies! Enjoy!

Thank you for all you do. You are a wonderful example for young girls everywhere of the success all women can achieve.

My best to you, always,

Cathy Permunian

High Point Service Unit

1465 Valley Center Parkway · Bethlehem, PA 18017
800-223-6667
Administrative Fax 610-691-5423
Medical Fax 610-691-5748

MILLER-KEYSTONE
BLOOD CENTER
www.GIVEaPINT.org

2012 FEB 21 AM 11:48
DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NHL-HEADQUARTERS

BETHLEHEM ALLENTOWN EASTON
LIONVILLE HAZLETON READING

Mr. Frank McCartney
Delaware River Joint Toll Bridge Commission
Phillipsburg Toll Bridge Plaza
Phillipsburg, NJ 08865

February 3, 2012

Dear Mr. McCartney,

On behalf of Miller-Keystone Blood Center's Board of Directors and staff, as well as our regional hospitals and the patients they serve, I would personally like to express our appreciation to Delaware River Joint Toll Bridge Commission for its commitment to giving the gift of life.

I would also like to thank Delaware River Joint Toll Bridge Commission for hosting its most recent blood drive, and acknowledge the dedicated efforts of Stacy Wilson in ensuring the success of this drive.

We recognize that hosting a blood drive is not always an easy task. However, *more than 450 units of blood are needed every single day* by the hospitals in our region to care for premature infants, accident/trauma victims, surgical patients, burn victims and cancer patients. Since there is no substitute for blood, the only way we can continue to provide this life-saving resource is through the commitment of dedicated, community-minded donor groups such as Delaware River Joint Toll Bridge Commission.

Once again, thank you for your continued support of our mission, and for doing your part to ensure that a safe, stable and constant blood supply is available for all of our families, friends and neighbors when they are in need.

Sincerely,

J. Michael Lee, DBA, FACHE
President & CEO
Miller-Keystone Blood Center

2011-2012
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Sacred Heart Hospital

Walter Everson
Zee Medical Service Company

Joseph Gehringer
Air Products (Retired)

Mary Hahn
St. Joseph Medical Center

John Haney
St. Luke's Hospital Physician Group

Susan M. Williams, Ed.M.
Lehigh Valley Children's Centers

Miller-Keystone Blood Center is a not-for-profit 501(c)(3) community organization that serves as the only provider of blood and blood products to 24 regional hospitals, including: the Blue Mountain Health System (Lehighton, Palmerton), Brandywine Hospital, Chestnut Hill Hospital, Easton Hospital, Grand View Hospital, Greater Hazleton Health Alliance, Hackettstown Regional Medical Center, Jeffersville Regional Hospital, Lehigh Valley Health Network (Allentown, Bethlehem), Phoenixville Hospital, Pottstown Memorial Medical Center, The Reading Hospital and Medical Center, Sacred Heart Hospital, St. Joseph Medical Center, St. Luke's Hospital and Health Network (Allentown, Bethlehem, Coaldale, Easton, Quakertown), Warren Hospital and Westfield Hospital. Last year, MKBC scheduled more than 120,000 donors, collecting nearly 113,000 units of blood which were processed into over 171,000 life-saving blood products.

Member, AABB, America's Blood Centers & ISO Certified

Miller-Keystone Blood Center is an Affirmative Action / Equal Employment Opportunity Employer.
HCSC-Blood Center t/a Miller-Keystone Blood Center a Pennsylvania not-for-profit corporation.