

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF SEPTEMBER 24, 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

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE
Secretary-Treasurer

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, Geoffrey Stanley

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, William Hodas

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: David DeGerolamo*, Yuki Moore Laurenti

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Edward Smith

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana
NEW JERSEY Edward Smith, William Hodas

*Chairman of Committee

** Temporary assignment do to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages
updated April 2012\Standing Committees- 8-01-12.doc

Thursday, October 04, 2012

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

DeGerolamo (1) Projects Committee
 (2) Professional Services Committee (Chairman)
 (4) Audit Committee

Alfano (1) Finance Committee
 (2) Professional Services Committee
 (3) Audit Committee (Chairman)

Grace (1) Personnel Committee (Chairman)
 (2) Administrative Committee
 (3) Selection Committee
 (4) Projects Committee *

Vacant* (1) Projects Committee
 (2) Personnel Committee

Hodas (1) Projects Committee
 (2) Personnel Committee
 (3) Selection Committee

Laurenti (1) Finance Committee (Chairman)
 (2) Professional Services Committee
 (3) Administrative Committee (Chairman)

Muehlhan (1) Finance Committee
 (2) Professional Services
 (3) Administrative Committee

Smith (1) Finance Committee
 (2) Audit Committee
 (3) Selection Committee

Stanley (1) Personnel Committee
 (2) Administrative Committee

Uliana (1) Projects Committee (Chairman)
 (2) Audit Committee
 (3) Selection Committee
 (4) Personnel Committee*

X:\Wendy's Files\Commission Mtgs from.2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages updated April 2012\Recapitulation 8-1-12.doc

* Temporary Committee Assignment

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

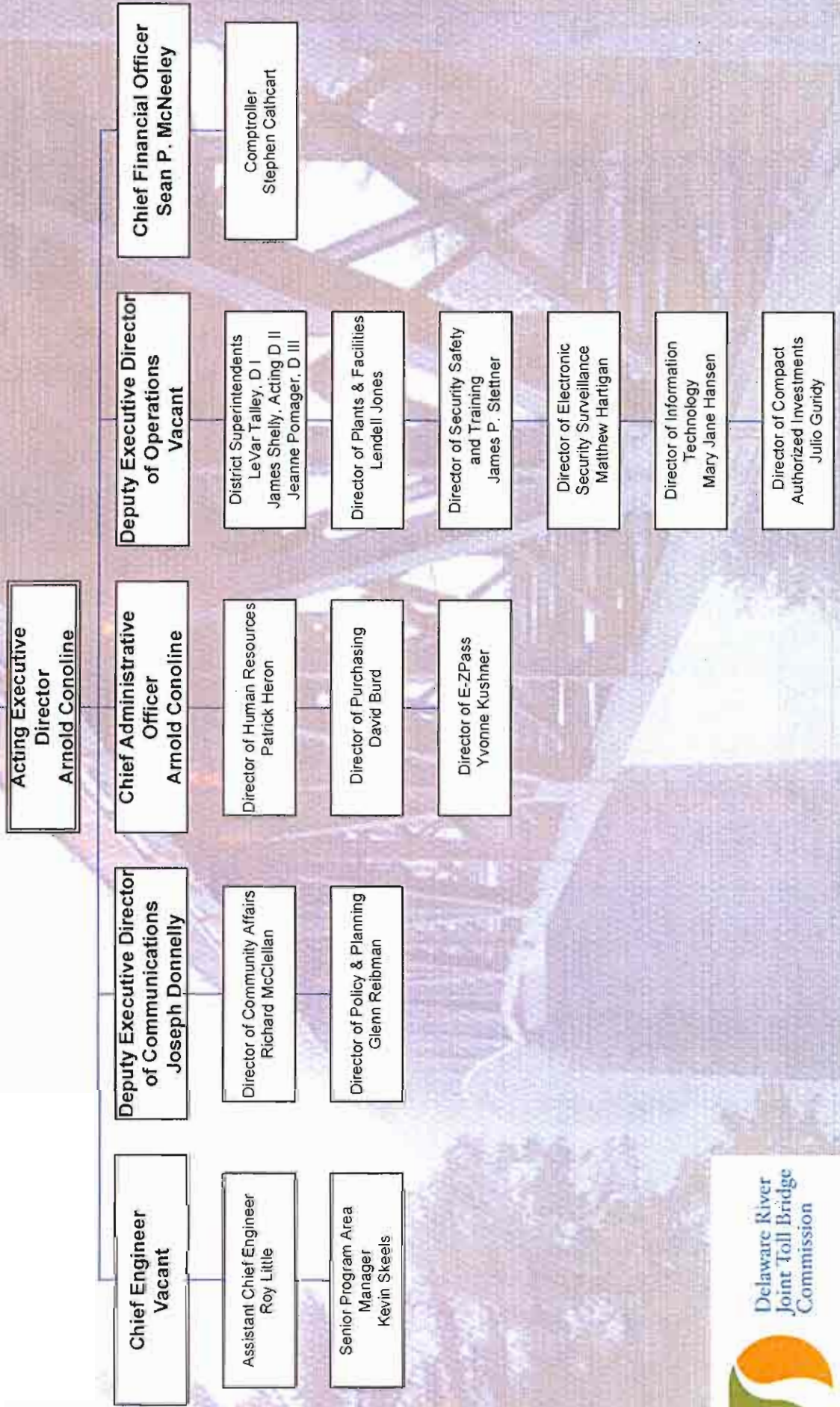
PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, September 24, 2012 at 11:18 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION MEMBERS ABSENT

Hon. Daniel Grace (Pennsylvania)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

John Casey, Wolff and Samson, New Jersey
Joseph Hofman, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

John Cascarano, NJ Assistant Counsel Authorities Unit
Chris Sullivan, Pennsylvania Governor's Office

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REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

COMMISSION STAFF MEMBERS:

Frank J. Tolotta, Acting Executive Director/ 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:

Todd Smeltz, Erdman Anthony
Robert Savelli, Citizen
Dan Dipoala, KS Engineers
Joe Zarriello, KS Engineers
Robert Whartenby, Citizen

ROLL CALL

Frank J. Tolotta, Acting 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 three 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.

ACTING EXECUTIVE DIRECTOR'S REPORT

With summer having ended and fall now upon us, today seems like an appropriate time to provide a traffic update and a status report on recent construction activities. The Commission

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experienced a modest increase in traffic at both its toll and toll-supported bridges during the summer driving season. Overall, more than 300,000 additional vehicles used our crossings this summer as compared to last year, particularly at our toll bridges. Traffic at our toll-collection points continues to track on an upward path almost on a monthly basis. Most importantly, this has been the prevailing trend with commercial vehicles. While the year-to-year comparison of commercial vehicle travel dipped slightly in June, it rebounded well during the next two months. Trucks rose by nearly 4 percent in July and an additional 1.75 percent in August. The year-to-date comparisons with 2011 are just as positive. They continue to show trucks outperforming passenger vehicles with an overall increase of nearly 4 percent during the first eight months of 2012, however while truck traffic has been trending upward, the monthly volumes are still lagging almost 7 percent below the pre-recession peaks of 2006.

Turning to the capital program, there have been a variety of construction project launches and completions since the Commission's last meeting. The final work elements on the multi-year Substructure Repair and Scour Remediation Project were completed at the I-78 Toll Bridge and the Lower Trenton Toll-Supported Bridge at the end of August and the contractor is now out of the river at those two locations. This multi-year project involved rehabilitation of piers and abutments at 15 of our 20 bridges. The first phase of the project was launched two years ago. Despite challenges such as hurricanes and red-bellied turtle mating seasons, it is safe to say that the project has achieved its ultimate goal. It has put our bridge substructures in their best overall condition since they were originally constructed.

Another recent accomplishment was the completion of the Broad Street Viaduct Priority Repairs Project near the Easton-Phillipsburg Toll Bridge. This primarily involved repair and reinforcement of corroded steel members on the bridge structure that carries Route 22 traffic over Bridge Street in Phillipsburg. Staging operations began in late August and all construction elements reached substantial completion on September 21. Around the same time as the viaduct work began, construction activities kicked off on the Water Street Improvement Project in Belvidere, N.J. This project is addressing a series of issues along the 700-foot section of Water Street owned by the Commission immediately east of the Riverton-Belvidere Toll-Supported Bridge. In addition to road paving, the project will involve sidewalk repairs, curb replacements, and lighting improvements. The Commission has scheduled the project's substantial completion to occur before Belvidere's annual Halloween parade in late October. Last, but certainly not least, is the I-78 Toll Bridge Pennsylvania Approach Paving Improvements Project. Construction activities on this multi-faceted project were initiated about two weeks ago. The work includes rehabilitation and paving of existing concrete pavements in the eastbound and westbound directions; deck joint repairs to various approach bridges; and work on the rock outcropping where a landslide occurred last year. A series of lane closures are being utilized to carry out the work, and the agency is utilizing a variety of tools to keep I-78 motorists informed of the travel restrictions. Besides local news media outlets, we are using New Jersey's 511 travel alert system, variable message boards, a Twitter feed, and postings on our website home page. The plan is to reach substantial completion eight months from now. This means the I-78 lane closures will be completed before any travel restrictions take effect for the rehabilitation project scheduled for later next year at the nearby Easton-Phillipsburg (Route 22) Toll Bridge.

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To summarize, the state of our transportation network is as follows: All of our bridges are open for travel, our traffic numbers are on a slow but steady incline and our construction projects are moving forward as scheduled. That concludes my report for September

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JULY 30, 2012

R: 2140-09-12- ADM-01-09-12

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held July 30, 2012.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 24th day of September, that the Minutes of the Regular Commission Meeting held on July 30, 2012 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTHS OF JULY & AUGUST 2012

R: 2141-09-12- ADM-02-09-12

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 Hodos seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 24th day of September, 2012, that the Operations Report, which reflects Commission activity for the months of July & August, 2012 is hereby approved."

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

APPROVAL OF MINUTES-SPECIAL MEETING OF AUGUST 15, 2012

R: 2142-09-12- ADM-03-09-12

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

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At the conclusion of the review, Vice Chairman Alfano 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 24th day of September, 2012, that the Minutes of the Special Commission Meeting held on August 15, 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.

EXECUTIVE DIRECTOR CANDIDATE SEARCH

R: 2143-09-12- ADM-05-09-12

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

Commissioner Uliana addressed the meeting and stated:

"Mr. Chairman, before we go to the resolution, if I could just give everybody a little update on our executive director search. We are happy to note that at the end of August, the Commission advertised the position of executive director in six different regional newspapers, as well as on our website and other websites. That advertising and that coverage gave the Commission 40 applicants. The applicants came from six different states not only in the Mid-Atlantic region, but from other parts of the country. I was really happy to see the high quality of applicants we had and the diversity. We have people who are transportation professionals in the public sector, private sector executives, as well as engineering executives, so we have a very good group of people which to narrow down our search from. We are going to try to do that here in October, Mr. Chairman. And then our goal would be, sometime by the end of October or November to try to come to a decision because with the changes in leadership both from Mr. McCartney leaving and now with today's chief engineer and our deputy executive director, leaving we have a leadership void that we need to fill, so there is a real concern and a desire to get that done. So I think we are moving ahead very well and appreciate the guidance of leadership here."

At the conclusion of the review, Commissioner Uliana 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 24th day of September, 2012, via this resolution, authorizes a not-to-exceed amount of \$2,500.00 for Search Related Expenses to facilitate the Executive Director Search."

Chairman DeGerolamo addressed the meeting and stated:

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"I would like to thank those involved in the pre-selection of the candidates out of the 40 for taking the time to review all the applications and resumes and moving forward with the rest of the Commission."

Commissioner Uliana addressed the meeting and stated:

"Mr Chairman if I could just add one thing. I would like to thank everybody else who served on the Personnel Committee because it's been a good experience so far. I think everybody is working collaboratively to replace our void in leadership that we have right now."

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

SUPPLEMENT TO RESOLUTION ADOPTED AUGUST 15, 2012 AUTHORIZING ISSUANCE OF BRIDGE SYSTEM REVENUE BONDS TO REFUND 2003 AND 2005 BONDS

R: 2144-09-12-FIN-01-09-12

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

Commissioner Smith addressed the meeting and stated:

"Mr. Chairman, I just want to emphasize that the Finance Committee has moved forward and this should yield substantial savings as a result of the change in the rates in the market, and I am very very pleased to see this move forward."

At the conclusion of the review, Commissioner Smith 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 24th day of September, 2012, via this resolution:

"WHEREAS, on August 15, 2012 the Board of Commissioners ("Board") of the Delaware River Joint Toll Bridge Commission ("Commission") adopted Resolution No. ADM-01-08-12 ("Original Resolution"), which, among other things, authorized the issuance and sale by the Commission of "Additional Bonds" (as defined by the hereinafter defined Indenture) for the purpose of advance refunding all or a portion of the Commission's outstanding: (i) Bridge System Revenue Bonds, Series 2003 ("2003 Bonds"); and (ii) Bridge System Revenue Bonds, Series 2005A ("2005 Bonds") (collectively, the Refunding Project"); and

"WHEREAS, pursuant to the terms of the Original Resolution, the Commission authorized the issuance of Additional Bonds to undertake the Refunding Project in accordance with the terms and provisions of: (i) the Compact between the State of New Jersey and the Commonwealth of

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Pennsylvania creating the Commission, dated December 19, 1934, authorized by certain Acts of the Senate and General Assembly of the State of New Jersey and certain Acts of the General Assembly of the Commonwealth of Pennsylvania and consented to by certain Acts of the Congress of the United States ("Compact"); and (ii) the Trust Indenture, dated as of January 1, 2003, by and between the Commission and the TD Bank, National Association (as successor to Commerce Bank/Pennsylvania, N.A.) ("Trustee"), as amended and supplemented from time to time, and as it may be further amended and supplemented from time to time, including by the Seventh Supplemental Indenture authorized by the Original Resolution (as amended and supplemented, the "Indenture"); and

"WHEREAS, subsequent to the adoption of the Original Resolution, the members of the Finance Committee, the Executive Director and the Chief Financial Officer of the Commission, upon consultation with the Commission's professional advisors, collectively determined that the most economically advantageous method of effectuating the Refunding Project would require the issuance of both tax-exempt and taxable bonds by the Commission; and

"WHEREAS, a full summary statement setting forth the economic benefits of issuing a separate series of taxable bonds in addition to tax-exempt bonds as part of the Refunding Project has heretofore been provided to the Board by the Executive Director and Chief Financial Officer of the Commission, which summary statement has been fully considered by the members of the Commission; and

"WHEREAS, at the time of the adoption of the Original Resolution, the Commission did not anticipate the utilization of taxable bonds as part of the Refunding Project and did not specifically authorize the issuance and sale of the same under the terms and provisions of the Original Resolution; and

"WHEREAS, the Commission, after due circumspection, has determined that the recommendations provided by the Finance Committee, the Executive Director and the Chief Financial Officer with respect to the utilization of both tax-exempt and taxable bonds to effect the Refunding Project are in the best interest of the Commission and is now desirous of adopting this supplemental resolution in order to, among other things, supplement the terms and provisions of the Original Resolution for the purpose of authorizing and approving the issuance and sale of a series of taxable bonds the proceeds of which, together with the proceeds of a series of tax-exempt bonds heretofore authorized by the Original Resolution, will be utilized to effectuate and complete the Refunding Project; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION, AS FOLLOWS:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Section 1.01 Short Title. This supplemental resolution may hereafter be cited by the Commission, and is hereafter referred to as the "Supplemental Resolution." The Original Resolution, as supplemented by this Supplemental Resolution, is collectively referred to as the "Resolution."

Section 1.02 Definitions. As used, mentioned or referred to in this Supplemental Resolution, the following words, terms and phrases shall have the meanings ascribed thereto, unless the context shall clearly require otherwise.

"Refunding Bonds" shall mean the Bridge System Revenue Refunding Bonds of the Commission, to be issued as Tax-Exempt Bonds or Taxable Bonds, in one or more series, with a customary series designation for each series, authorized hereby and by the Original Resolution or other obligations issued in accordance with the Indenture to refund the 2003 Bonds and the 2005 Bonds.

"Tax-Exempt Bonds" shall mean the Commission's Bridge System Revenue Refunding Bonds issued as Additional Bonds authorized to be issued pursuant to the Original Resolution, the Indenture and the Compact the interest on which shall be excludable from federal income taxation.

"Taxable Bonds" shall mean the Commission's Bridge System Revenue Refunding Bonds issued as Additional Bonds authorized to be issued pursuant to the terms of the Original Resolution, this Supplemental Resolution, the Indenture and the Compact the interest on which shall be includable for federal income taxation.

Section 1.03 Amendment of Certain Defined Terms of the Original Resolution. The following term, originally defined in the Original Resolution, is hereby amended and restated in its entirety to provide as follows:

"2012 Refunding Project" shall mean the issuance, sale and delivery, pursuant to the Indenture of one or more series of Additional Bonds, in the form of tax-exempt or taxable bonds, notes or other obligations permitted under the Indenture for the purpose of advance refunding all or a portion of the Outstanding (as defined in the Indenture) 2003 Bonds and 2005 Bonds, making the required deposit, if any, into the Debt Service Reserve Fund held and maintained by the Trustee under the Indenture to meet the Debt Service Reserve Fund Requirement, and paying the costs, including the costs of issuance, of the Refunding Bonds.

Section 1.04 Other Defined Terms. Capitalized terms, not otherwise defined herein, shall have the meanings ascribed thereto in the Original Resolution, unless the context clearly requires otherwise.

Section 1.05. Certain Terms. As used in this Supplemental Resolution, the terms "herein", "hereunder", "hereby", "hereto", "hereof" and any similar terms refer to this Supplemental Resolution; the term "heretofore" means before the time of adoption of this Supplemental Resolution; and the term "hereafter" means after the time of adoption of this Supplemental Resolution.

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Section 1.06. Successors and Assigns. Whenever the Commission is named or referred to in this Supplemental Resolution, such reference shall be deemed to include its successors and assigns, whether so expressed or not.

Section 1.07. Severability. If any one or more of the provisions, covenants or agreements contained in this Resolution to be performed by the Commission or by any Fiduciary or agent should be contrary to law, then such provision or provisions, covenant or covenants or agreement or agreements shall be deemed separable from the remaining provisions, covenants and agreements and shall in no way affect the validity of the other provisions of this Supplemental Resolution or of the 2012 Refunding Project.

Section 1.08. Applicable Law. This Supplemental Resolution is adopted pursuant to the Compact.

ARTICLE II

AUTHORIZATION FOR THE ISSUANCE OF THE TAXABLE BONDS

Section 2.01. Authorization of Taxable Bonds. Subject to the determination of the Authorized Officers of the Commission and subject to the terms, provisions and limitations specifically set forth in Section 2.02 of the Original Resolution, the Commission hereby authorizes the issuance of Taxable Bonds in addition to Tax-Exempt Bonds for the purpose of effectuating the 2012 Refunding Project.

Section 2.02. Authorization of Execution and Delivery of Documents. The Commission hereby and authorizes and directs a Commission Officer to execute and deliver all documents, agreements and certificates necessary to enable the Commission to issue the Taxable Bonds in connection with the 2012 Refunding Project, subject in all cases to the terms, provisions and limitations set forth in the Original Resolution.

Section 2.03 Applicability of Provisions of Original Resolution to Taxable Bonds. Any and all terms, provisions and limitations specifically provided by the Original Resolution for the issuance of Refunding Bonds shall be applicable to the issuance of any Taxable Bonds authorized to be issued pursuant to this Supplemental Resolution.

ARTICLE III

MISCELLANEOUS

Section 3.01. Ratification and Prior Actions. All actions heretofore taken and all documents and instruments heretofore prepared or executed by or on behalf of the Commission in connection with the issuance of the Refunding Bonds, including the issuance of Tax-Exempt Bonds and Taxable Bonds, the 2012 Refunding Project and any matters related thereto are hereby ratified, confirmed and approved.

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Section 3.02. Authorized Act of Officers. The Chairman, the Vice Chairman, the Executive Director, the Secretary-Treasurer and the Chief Financial Officer of the Commission are, and each of them hereby is, authorized and directed to do and perform all things, to execute and deliver all certificates, documents, contracts, forms and instruments in the name of the Commission, to take all actions necessary and proper, including any actions not otherwise determined herein or in the Original Resolution, and to make all payments necessary or, in their opinion, convenient so that the Commission may carry out or effect the issuance of the Refunding Bonds, including the issuance of Tax-Exempt Bonds and Taxable Bonds, the 2012 Refunding Project and all other matters authorized in the Original Resolution or this Supplemental Resolution.

Section 3.03. Filing. A copy of this Supplemental Resolution shall be filed for public inspection in the office of the Commission.

Section 3.04. Repeals. All resolutions and parts of resolutions, to the extent the same are inconsistent herewith, are hereby rescinded and repealed.

Section 3.05. Effective Date. This Supplemental Resolution shall be effective immediately.”

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

CONSTRUCTION MANAGEMENT AND CONSTRUCTION INSPECTION SERVICES FOR THE LUMBERVILLE-RAVEN ROCK TOLL SUPPORTED BRIDGE REHABILITATION AND RETAINING WALL RECONSTRUCTION, CONTRACT CM-443A

R-2145-09-12-ENG-01-09-12

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September 2012, via this resolution, authorizes the Executive Director to negotiate scope and fee with the consultant whose letter of interest has been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission; and

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

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“BE IT FURTHER RESOLVED: The Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC.”

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

ELECTRONIC SURVEILLANCE/DETECTION SYSTEM DESIGN-BUILD-MAINTAIN PROJECT-CONTRACT DB-396A

R-2146-08-12- ENG-02-09-12

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September 2012, via this resolution, amend contract No. DB-396A, Electronic Surveillance/ Detection system Design-Build-Maintain Project to authorize extension, by one (1) year, the term of maintenance services to be provided by Mass Electric Construction Company (MECC) of Whitestone, New York for the not-to-exceed amount of \$1,081,944.35 and authorizes execution of the one (1) year extension; and.

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

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

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

EXTENSION OF 2011 RETAINER AGREEMENT- GENERAL ENGINEERING CONSULTANT

R-2147-09-12-ENG-03-09-12

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September 2012, via this resolution, authorize the Executive Director

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to extend, by two(2) years, a Retainer agreement with TranSystems, Consulting Engineer to provide General Engineering Consulting (GEC) Services to the Delaware River Joint Toll Bridge Commission, for the 2013 & 2014 calendar years in an amount not to exceed \$398,000.00; and.

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

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

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS- GEORGE ALEXANDRIDIS-CHIEF ENGINEER, ADMINISTRATION

R: 2148-09-12- PER -01-09-12

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution,. approves the provision of retirement benefits to George Alexandridis who plans to retire on September 30, 2012.”

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

OUT-OF-CLASS PAY FOR SECRETARY I TO INSURANCE ADMINISTRATOR-PAT FIOCCO/ODESSA BARKLEY

R: 2149-09-12- PER -02-09-12

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 24th day of September, 2012, via this Resolution, authorizes out-of-class pay for Secretary I Patricia Fiocco and Odessa Barkley for the time period that they act as Acting Insurance Administrator, with compensation fixed at \$50,230 retroactive to August 6, 2012; and

“RESOLVED, that the Commission authorizes the Acting Executive Director to affect the foregoing resolution.”

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

PROMOTION OF AMY BEIER TO SR. ACCOUNTS PAYABLE SPECIALIST/BOOKKEEPER-ACCOUNTING

R: 2150-09-12- PER -03-09-12

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution, authorizes the Acting Executive Director to effect the promotion of Amy Beier to the Sr. Accounts Payable Specialist/Bookkeeper position in Accounting, 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 ARNE LARSEN, INSURANCE ADMINISTRATOR-PERSONNEL

R: 2151-09-12- PER -04-09-12

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 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 24th day of September, 2012, via this Resolution, authorizes the appointment of Arne Larsen to the position of Insurance Administrator in Human Resources with compensation established at \$53,485 per annum, which is the minimum step in the range for the Insurance Administrator position (\$53,485 – \$67,492), pending satisfactory completion of the required personnel processing; and

“RESOLVED: that the Commission authorizes the Executive Director to effect the employment of Arne Larsen to the Insurance Administrator position, pending satisfactory completion of the required personnel processing.”

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

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APPOINTMENT OF GERRI SHEPPARD-SECRETARY III-EXECUTIVE OFFICE

R: 2152-09-12- PER -05-09-12

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 24th day of September, 2012, via this Resolution authorizes the appointment of Gerri Sheppard to a Secretary III position in the Executive Office with starting compensation fixed at \$30,196 per annum, which is the minimum step in the pay range for the Secretary III position (\$30,196 – \$38,545), pending satisfactory completion of the required personnel processing; and

“RESOLVED:. that the Commission authorizes the Acting Executive Director to effect the appointment of Gerri Sheppard to a Secretary III 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.

APPOINTMENT OF MATTHEW SCERBO-TOLL COLLECTOR-EASTON PHILLIPSBURG TOLL BRIDGE

R: 2153-09-12- PER -06-09-12

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 Uliana 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 24th day of September, 2012, via this Resolution, authorizes the appointment of Matthew Scerbo to the position of Toll Collector at the Easton-Phillipsburg 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 Acting Executive Director to effect the appointment of Matthew Scerbo to the Toll Collector position, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF PATTI CICERO-TOLL COLLECTOR-EASTON PHILLIPSBURG TOLL BRIDGE

R: 2154-09-12- PER -07-09-12

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 Uliana 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 24th day of September, 2012, via this Resolution, appointment of Patti Cicero to the position of Toll Collector at the Easton-Phillipsburg 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 Acting Executive Director to effect the appointment of Patti Cicero 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.

APPOINTMENT OF BETTY ANDERSON-TOLL COLLECTOR-I-78 TOLL BRIDGE

R: 2155-09-12- PER -08-09-12

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 Uliana 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 24th day of September, 2012, via this Resolution authorizes the appointment of Betty Anderson 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

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“RESOLVED: that the Commission authorizes the Acting Executive Director to effect the appointment of Betty Anderson 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.

PROMOTION OF TOLL COLLECTOR TO TOLL CORPORAL-TRACY ANEMA-DELAWARE WATER GAP TOLL BRIDGE

R: 2156-09-12- PER -9-09-12

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 Muehlhan seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution, authorizes the promotion of Toll Collector Tracy Anema to the Toll Corporal position at the Delaware Water Gap Toll Bridge in District III with compensation set at \$43,775 per annum, which is Step 1 within the current salary range for the Toll Corporal position (\$43,775 – \$55,868), 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 DAVID HENION-TOLL COLLECTOR-PORTLAND-COLUMBIA TOLL BRIDGE

R: 2157-09-12- PER -10-09-12

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 Uliana 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 24th day of September, 2012, via this Resolution, authorizes the appointment of David Henion to the position of Toll Collector at the Portland-Columbia 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

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RESOLVED: that the Commission authorizes the Acting Executive Director to effect the appointment of David Henion 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.

APPOINTMENT OF ROBERT REINHART-TOLL COLLECTOR-DELAWARE WATER GAP TOLL BRIDGE

R: 2158-09-12- PER -11-09-12

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 Muehlhan moved and Commissioner Hodas seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution, authorizes the appointment of Robert Reinhart to the position of Toll Collector at the Delaware Water Gap 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.”

“**RESOLVED**,

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

PROMOTION OF JAMES SHELLY TO DISTRICT SUPERINTENDENT-DISTRICT II

R: 2159-09-12- PER -12-09-12

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 Uliana 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 24th day of September, 2012, via this Resolution, authorizes the promotion of James Shelly to the District Superintendent position in District II with starting compensation fixed at \$89,068 per annum, which is the minimum step in the pay range for the District Superintendent position (\$89,068 – \$111,020), pending satisfactory completion of the required personnel processing; and

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“RESOLVED: that the Commission authorizes the Acting Executive Director to effect the promotion of James Shelly to the District Superintendent 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.

APPOINTMENT OF ARNOLD CONOLINE TO ACTING EXECUTIVE DIRECTOR AND APPOINT A MANAGEMENT COMMITTEE

R: 2160-09-12- PER -13-09-12

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 Stanley moved and Commissioner Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution, appoints Arnold Conoline to the position of Acting Executive Director at no additional compensation and until such time as the appointment of a new Executive Director and establishes a Committee consisting of Sean McNeeley, Chief Financial Officer, Roy Little, Assistant Chief Engineer, Lendell Jones, Director of Plants and Facilities and Wendy Reading, Administrative Services Director, also at no additional compensation, to assist/support Mr. Conoline.”

Chairman DeGerolamo addressed the meeting and stated:

“At this time I would like to personally thank Mr. Conoline and the Committee that will be performing the work on behalf of the Commission at no additional compensation and helping us to fill the void until the time when we are able to fill those positions, with Mr. Tolotta and Mr. Alexandridis leaving it leaves a tremendous void at this Commission with the institutional knowledge and the day-to-day operations, which, in my eyes, have been done extremely well over the last 13 years and both Frank Tolotta and George should be commended for their efforts on behalf of this Commission. So, again, thank you.”

Vice Chairman Alfano addressed the meeting and stated:

“I would just like to say, we're able to have a lot of qualified people, applying for a lot of positions, but it's going to be very very hard to replace the professional and personal judgment that George and Frank have brought to this Commission. On the Pennsylvania side, we are most appreciative of your service. We are appreciative of the fact that you have stayed on at a point when we were dealing with Frank McCartney's departure as well, and we appreciate on a

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professional level you've given everything that you have to this Commission and we truly thank you."

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: 2161-09-12- ACCT -01-09-12

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 Smith seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 24th day of September, 2012, via this Resolution authorizing approval for payment #10287267, #10287271, #10291100 in the total amount of \$28,828.10 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, NJ LEGAL COUNSEL

R: 2162-09-12- ACCT -02-09-12

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 Smith seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 24th day of September, 2012, via this Resolution authorizing approval for payment of #68984 and #71416, #71408, #71409, #69986, #71410, #71415, #71417, #69985, #69989 in the total amount due of \$ 9,842.30 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."

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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: 2163-09-12- ACCT -03-09-12

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 Smith seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution authorizes payment of invoices #358592 and #361760 in the total amount due of \$6,234.10 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: 2164-09-12- ACCT -04-09-12

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 Smith seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution authorize payment of invoice numbers #270589, #270592, #270591, #271794 and #271792 in the total amount due of \$7,281.35 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.”

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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.

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, FORMER PA LEGAL COUNSEL

R: 2165-09-12- ACCT -05-09-12

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 Smith seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 24th day of September, 2012, via this Resolution, authorizes payment of invoices #1441933, and #1441935 in the total amount due of \$19,049.49 for Capital and Non-Capital Improvements. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds, Capital Project Numbers, Contract Numbers, 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.

RESOLUTION OF THE COMMISSIONERS-FRANK J.TOLOTTA

R:2166-09-12

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

Chairman DeGerolamo addressed the meeting and stated:

“I would like to personally thank you on behalf of the Commission. I would like to personally thank you on behalf of myself. It's not easy dealing with the group of people that you have to deal with on a daily basis from a Commission staff standpoint and a Commissioner standpoint, as well as the external people that you have to deal with, and you have done an exemplary job. You have provided me guidance. You have been a friend, as well as a colleague, and you are going to be sorely missed by this Commission and by myself. It has been an honor to

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work and serve with you as both the deputy executive director and the acting executive director, and I thank you for that."

Chairman DeGerolamo then read:

"On behalf of the Commission, Presented to Frank J. Tolotta, the dedicated deputy executive director of operations of the Delaware River Joint Toll Bridge Commission from April 1999 until September 2012. In recognition of the outstanding contributions and advancing the Commission's programs for the new and improved bridge facilities over the Delaware River between New Jersey and Pennsylvania."

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

"WHEREAS, the Commission fills an important regional customer-service function through its responsibility of providing for the safe and efficient passage of motor vehicles and pedestrians through a network of bridges, roadways and transportation support facilities connecting the states of New Jersey and Pennsylvania across the Delaware River; and

"WHEREAS, Frank J. Tolotta, a highly esteemed professional administrator from Phillipsburg, N.J., has served with distinction as Deputy Executive Director of Operations of the Delaware River Joint Toll Bridge Commission; and

"WHEREAS, Frank J. Tolotta selflessly postponed his retirement plans to ensure continuity of the Commission's management structure by serving as Acting Executive Director for a three-month period in 2012; and

"WHEREAS, Frank J. Tolotta oversaw a wide variety of Commission departments, including Compact Authorized Investments, Electronic Security and Surveillance, Information Technology, Plants and Facilities, and Security, Safety and Training; and

"WHEREAS, Frank J. Tolotta's supervisory responsibilities also included management of the Commission's three geographic districts involving maintenance, toll-collection and bridge officer functions; and

"WHEREAS, Frank J. Tolotta's many accomplishments included conversion of the agency's manual toll collection system to a largely electronic operation, oversight of a Compact Authorized Investment grant program, negotiation of contracts with New Jersey and Pennsylvania State Police, implementation of an Electronic Security and Surveillance System, establishment of a uniform Motorist Assistance Program, and initiation of an asset management system; and

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“WHEREAS Frank J. Tolotta has earned the respect and admiration of Commissioners past and present, fellow executives and managers, and staff and colleagues at the Delaware River Joint Toll Bridge Commission;

“NOW THEREFORE BE IT RESOLVED, *by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 24th day of September 2012: That this Commission, upon his retirement, hereby Congratulates Deputy Executive Director of Operations, commends his 13 years of leadership, dedication and service to the Commission; and*

“BE IT FURTHER RESOLVED:That this Resolution be included in the Minutes of this Meeting, a copy be placed in Mr. Tolotta’s personnel file, and a duly authenticated ceremonial copy be transmitted to Frank J. Tolotta.”

Acting Executive Director Frank J. Tolotta addressed the meeting and stated:

“I will just say it has been my honor and pleasure.”

RESOLUTION OF THE COMMISSIONERS-GEORGE G. ALEXANDRIDIS

R:2167-09-12

Chairman DeGerolamo addressed the meeting and stated:

“George what you have done over the years, is you helped to put together a capital program to maintain our facilities to make sure that our bridges function and operate in the way they are supposed to, and what I find interesting is I've learned so much from you from an engineering standpoint, never to be an engineer, but to understand what needs to be done to do what you do, and I truly truly appreciate that. I have full understanding of the complexity of what we do. It's not just go out and, get a nail and hammer and fix things. You actually have to understand what you are fixing, and George has done an exemplary job for us, and he will be sorely missed. I appreciate everything you have done for me and for this Commission. Thank you.”

Chairman DeGerolamo then read :

“Presented to George G. Alexandridis, the dedicated chief engineer of the Delaware Joint Toll Bridge Commission from June 1999 until September 2012. In recognition of the outstanding contribution in advancing the Commission's programs for new and improved bridge facilities over the Delaware River between New Jersey and Pennsylvania. Again, we thank you.”

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“WHEREAS, the Delaware River Joint Toll Bridge Commission is a bistate transportation agency serving a 140-mile jurisdiction from the Philadelphia/Bucks County line in the south to the New Jersey/New York boundary in the north; and

“WHEREAS, the Commission fills an important regional customer-service function through its responsibility of providing for the safe and efficient passage of motor vehicles and pedestrians through a network of bridges, roadways and transportation support facilities connecting the states of New Jersey and Pennsylvania across the Delaware River; and

“WHEREAS, George G. Alexandridis, a highly esteemed Professional Engineer from Lawrenceville, N.J., has served with distinction as Chief Engineer of the Delaware River Joint Toll Bridge Commission; and

“WHEREAS, George G. Alexandridis guided the development and implementation of the Commission’s \$1.2 billion capital improvement program since 2001; and

“WHEREAS, George G. Alexandridis oversaw the completion of more than 100 individual projects under the program, including the Trenton-Morrisville Toll Bridge Rehabilitation and Widening, the rehabilitations of two other toll bridges and 10 non-toll bridges, the establishment of E-ZPass electronic toll collection service at the Commission’s seven toll bridges, the creation of an Electronic Security and Surveillance System that enhanced the agency’s incident-response capabilities, and the implementation of Open Road Tolling facilities at the I-78 Toll Bridge and the Delaware Water Gap (I-80) Toll Bridge; and

“WHEREAS, George G. Alexandridis has advanced more than 60 other projects into various stages of execution and development, including the environmental documentation process for the I-95/Scudder Falls Bridge Improvement Project that resulted in a Finding of No Significant Impact from the Federal Highway Administration;

“WHEREAS, George G. Alexandridis has brought awards and honors to the Commission, culminating in his receipt of the prestigious Dr. John L. Buzzi Engineering Excellence Award from the New Jersey Alliance for Action in 2010; and

“WHEREAS, George G. Alexandridis has earned the respect and admiration of Commissioners past and present, fellow executives and managers, and staff and colleagues at the Delaware River Joint Toll Bridge Commission;

“NOW THEREFORE BE IT RESOLVED: by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 24th day of September 2012: That this Commission, upon his retirement, hereby Congratulates Chief Engineer, George G. Alexandridis commends his 13 years of leadership, dedication and service to the Commission; and

“BE IT FURTHER RESOLVED: That this Resolution be included in the Minutes of this Meeting, a copy be placed in Mr. Alexandridis’ personnel file, and a duly authenticated ceremonial copy be transmitted to George G. Alexandridis, P.E.”

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Chief Engineer George G. Alexandridis addressed the meeting and stated:

"It has been an honor to serve the Commission over these years. I loved every single day that I was here, and I appreciate the support that I got from both the past Commissioners and the present Commissioners. It's been extremely rewarding to me that we had all the support of the capital program. It was a lot of fun working on it, and it was a great way to end a career. Thank you very much, all of you."

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE OCTOBER 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held October 29, 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.

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

ADJOURNMENT

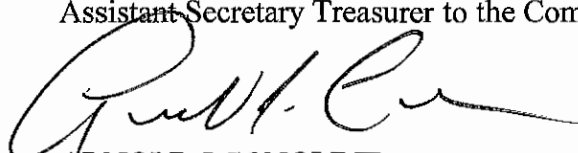
Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Smith then moved that the Meeting be adjourned and Commissioner Hodas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:47 a.m., Monday, September 24, 2012.

Prepared and submitted by:


WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:


ARNOLD J. CONOLINE
Acting Executive Director

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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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July Financial Reports

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at July 31, 2012	1
Accounting	Status of Bond Retirement at July 31, 2012	2
Accounting	Status of Investments at July 31, 2012	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of July 2012 Compared with Month of July 2011	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period July 1, 2012 through July 31, 2012	21-33
Accounting	Statement of Revenue and Expenses: Seven Months Period ending July 31, 2012	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

**There follows Cash Balances of the Commission at July 31, 2012 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	14,903,103
Payroll Fund	60,582

TOTAL	\$	14,963,685
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at July 31, 2012

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding		
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000		N/A			N/A		N/A			N/A			-		
7/1/2004	1.58%	4,330,000	4,330,000	2.35%	\$ 330,000	\$ 330,000		N/A		N/A			N/A			-		
7/1/2005	1.84%	4,455,000	4,455,000	2.50%	895,000	895,000		N/A		N/A			N/A			-		
7/1/2006	2.23%	4,635,000	4,635,000	2.76%	930,000	930,000		N/A		N/A			N/A			-		
7/1/2007	2.65%	4,865,000	4,865,000	2.90%	965,000	965,000		N/A		N/A			N/A			-		
7/1/2008	3.09%	5,115,000	5,115,000	3.06%	1,005,000	1,005,000	3.53%	\$ 470,000	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	3.23%	1,045,000	1,045,000	3.53%	1,615,000	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	3.39%	1,095,000	1,095,000	3.54%	1,410,000	3.54%	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	3.53%	1,150,000	1,150,000	3.56%	1,545,000	3.56%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000		-		
7/1/2012	4.16%	6,245,000	6,245,000	3.66%	1,210,000	1,210,000	3.58%	1,670,000	3.58%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000		-		
7/1/2013	4.30%	6,580,000		3.76%	5,000,000		3.62%	1,660,000	3.62%	1,660,000		4.23%	4,200,000		4.13%	13,650,000		
7/1/2014	4.91%	6,915,000	3,920,000	3.85%	5,220,000		3.66%	1,920,000	3.66%	1,920,000		4.23%	4,350,000		4.14%	13,795,000		
7/1/2015	4.67%	7,270,000	4,125,000	3.96%	5,540,000		3.73%	1,760,000	3.73%	1,760,000		4.23%	4,800,000		4.12%	14,735,000		
7/1/2016	4.94%	7,665,000	4,345,000	4.02%	5,835,000		3.80%	2,000,000	3.80%	2,000,000		4.23%	4,950,000		4.23%	15,420,000		
7/1/2017	4.98%	8,060,000	4,570,000	4.04%	6,155,000		3.88%	2,010,000	3.88%	2,010,000		4.23%	5,250,000		4.26%	16,275,000		
7/1/2018	4.94%	8,490,000	4,815,000	4.09%	6,480,000		3.96%	2,135,000	3.96%	2,135,000		4.23%	5,450,000		4.27%	17,090,000		
7/1/2019	4.99%	5,060,000	5,060,000	4.13%	6,840,000		4.03%	2,275,000	4.03%	2,275,000		4.23%	5,650,000		4.12%	14,065,000		
7/1/2020	4.96%	5,330,000	5,330,000	4.14%	1,825,000		4.08%	2,260,000	4.08%	2,260,000		4.23%	5,950,000		4.15%	14,765,000		
7/1/2021	4.98%	5,610,000		4.19%	1,920,000		4.12%	2,400,000	4.12%	2,400,000		4.23%	6,250,000		4.47%	15,645,000		
7/1/2022	5.03%	5,890,000		4.23%	2,020,000		4.17%	2,490,000	4.17%	2,490,000		4.23%	6,550,000		4.50%	16,460,000		
7/1/2023	5.07%	6,185,000		4.35%	2,125,000		4.21%	2,640,000	4.21%	2,640,000		4.23%	6,800,000		4.52%	17,245,000		
7/1/2024	5.10%	6,495,000		4.35%	2,235,000		4.25%	2,710,000	4.25%	2,710,000		4.23%	7,150,000		4.55%	18,060,000		
7/1/2025	5.14%	6,815,000		4.67%	2,345,000		4.27%	2,855,000	4.27%	2,855,000		4.23%	7,450,000		4.58%	18,910,000		
7/1/2026	5.14%	7,160,000		4.67%	2,450,000		4.30%	2,925,000	4.30%	2,925,000		4.23%	7,800,000		4.62%	19,810,000		
7/1/2027	5.14%	7,520,000		4.67%	2,560,000		4.35%	3,050,000	4.35%	3,050,000		4.23%	8,200,000		4.62%	20,695,000		
7/1/2028	5.14%	7,895,000		4.67%	2,675,000		4.35%	3,200,000	4.35%	3,200,000		4.23%	8,550,000		4.63%	21,705,000		
7/1/2029	N/A	N/A		4.67%	2,795,000		4.35%	3,375,000	4.35%	3,375,000		4.23%	8,900,000		4.34%	14,425,000		
7/1/2030	N/A	N/A		4.67%	N/A		4.35%	3,475,000	4.35%	3,475,000		4.23%	9,350,000		4.34%	15,070,000		
7/1/2031	N/A	N/A			N/A		4.39%	3,595,000	4.39%	3,595,000		4.23%	9,800,000		4.26%	12,825,000		
7/1/2032	N/A	N/A			N/A		4.39%	14,000,000	4.39%	14,000,000		4.23%	N/A		4.27%	13,395,000		
7/1/2033	N/A	N/A			N/A		4.39%	14,700,000	4.39%	14,700,000			N/A		4.39%	14,000,000		
7/1/2034	N/A	N/A			N/A		4.39%	15,435,000	4.39%	15,435,000			N/A		4.39%	14,700,000		
7/1/2035	N/A	N/A			N/A		4.60%	16,205,000	4.60%	16,205,000			N/A		4.39%	15,435,000		
7/1/2036	N/A	N/A			N/A								N/A		4.60%	16,205,000		
7/1/2037	N/A	N/A			N/A								N/A		4.60%	16,935,000		
		\$ 158,530,000	\$ 81,755,000		\$ 72,645,000	\$ 7,415,000		\$ 134,170,000		\$ 134,170,000	\$ 6,710,000		\$ 150,000,000	\$ 15,150,000		\$ 401,315,000		



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Fund
July 1, 2012 - July 31, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
36959HME4	10239	01GRF	ACP	GEORP	8,000,000.00	07/17/2012	12/14 - At Maturity	7,991,000.00		0.270	12/14/2012	0.270	7,991,900.00
9033EOMH6	10240	01GRF	ACP	USBANK	2,000,000.00	07/17/2012	12/17 - At Maturity	1,997,875.00		0.250	12/17/2012	0.250	1,998,083.33
			Subtotal		10,000,000.00			9,988,875.00	0.00				9,989,983.33
Operating Fund													
912828JW1	10237	01OIF	TRC	USTR	1,875,000.00	07/17/2012	12/31 - 06/30	1,909,716.80	1,299.25	1.500	12/31/2013	0.224	1,908,737.94
			Subtotal		1,875,000.00			1,909,716.80	1,299.25				1,908,737.94
Reserve Maintenance Fund													
912828JW1	10238	01RMF	TRC	USTR	935,000.00	07/17/2012	12/31 - 06/30	952,312.11	647.89	1.500	12/31/2013	0.224	951,823.99
			Subtotal		935,000.00			952,312.11	647.89				951,823.99
Construction Fund 2005A													
06538BJH7	10241	05CF05	ACP	BTMUFJ	1,000,000.00	07/17/2012	09/17 - At Maturity	999,569.44		0.250	09/17/2012	0.250	999,673.61
06538BK9	10242	05CF05	ACP	BTMUFJ	1,000,000.00	07/17/2012	10/15 - At Maturity	999,075.00		0.370	10/15/2012	0.370	999,229.17
9033EOLF1	10243	05CF05	ACP	USBANK	1,000,000.00	07/17/2012	11/15 - At Maturity	999,294.17		0.210	11/15/2012	0.210	999,381.67
9033EOMH6	10244	05CF05	ACP	USBANK	1,000,000.00	07/17/2012	12/17 - At Maturity	998,937.50		0.250	12/17/2012	0.250	999,041.67
			Subtotal		4,000,000.00			3,996,876.11	0.00				3,997,326.12
			Total Purchases		16,810,000.00			16,847,780.02	1,947.14				16,847,871.38



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
July 31, 2012

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,088,183.12	0.007		100.000	07/31/2012	1,088,183.12	1,088,183.12	1,088,183.12
				Subtotal	1,088,183.12	0.007				1,088,183.12	1,088,183.12	1,088,183.12
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	13,848,880.05	0.007		100.000	07/31/2012	13,848,880.05	13,848,880.05	13,848,880.05
PAINVEST	10050	01GRF	PA Invest	Amort	5,071,374.43	0.057		100.000	07/31/2012	5,071,374.43	5,071,374.43	5,071,374.43
36959HME4	10239	01GRF	General Elec Cap Corp	Fair	8,000,000.00	0.270	12/14/2012	99.887	07/31/2012	7,991,000.00	7,991,000.00	7,991,000.00
9033EOMH6	10240	01GRF	US Bank NA Commercial Paper	Fair	2,000,000.00	0.250	12/17/2012	99.893	07/31/2012	1,997,875.00	1,998,083.33	1,997,875.00
3133XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	100.609	07/31/2012	3,943,872.80	3,942,894.40	3,943,872.80
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	100.902	07/31/2012	6,957,192.90	6,947,956.94	6,957,192.90
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	102.207	07/31/2012	3,495,479.40	3,494,659.82	3,495,479.40
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	1.517	05/07/2013	101.144	07/31/2012	3,540,040.00	3,506,067.88	3,540,040.00
31333XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	101.492	07/31/2012	12,838,738.00	12,755,700.64	12,838,738.00
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.299	07/31/2012	3,991,900.20	3,986,432.41	3,991,900.20
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	104.800	07/31/2012	3,385,040.00	3,378,816.88	3,385,040.00
3135G0FG3	10200	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.600	11/14/2013	100.080	07/31/2012	5,004,000.00	5,000,000.00	5,004,000.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.750	07/31/2012	5,269,225.00	5,235,276.57	5,269,225.00
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.880	07/31/2012	1,896,544.00	1,889,489.02	1,896,544.00
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.880	07/31/2012	3,979,716.00	3,969,379.45	3,979,716.00
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	104.028	07/31/2012	3,443,326.80	3,427,812.41	3,443,326.80
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	103.991	07/31/2012	3,962,057.10	3,941,904.30	3,962,057.10
3135G0BJ1	10189	01GRF	Federal National Mtg Assn	Fair	4,920,000.00	0.672	06/27/2014	101.664	07/31/2012	5,001,868.80	4,961,913.48	5,001,868.80
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.225	07/31/2012	4,555,125.00	4,544,844.15	4,555,125.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	105.413	07/31/2012	1,876,351.40	1,855,370.94	1,876,351.40
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	105.413	07/31/2012	2,951,564.00	2,924,716.41	2,951,564.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	101.036	07/31/2012	4,546,620.00	4,533,853.43	4,546,620.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	112.511	07/31/2012	3,921,008.35	3,905,786.81	3,921,008.35
912828NLO	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	104.625	07/31/2012	6,277,500.00	6,236,630.59	6,277,500.00
				Subtotal	117,675,254.48	0.470				119,746,299.23	119,349,744.34	119,746,299.23
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	127,389.63	0.007		100.000	07/31/2012	127,389.63	127,389.63	127,389.63

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

Delaware River Joint TBC
Investment Classification
July 31, 2012

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.880	07/31/2012	1,992,380.00	1,984,968.52	1,992,380.00
912828JW1	10237	01OF	U.S. Treasury	Fair	1,875,000.00	0.223	12/31/2013	101.836	07/31/2012	1,909,425.00	1,908,737.94	1,909,425.00
				Subtotal	3,977,389.63	0.360				4,029,194.63	4,021,096.09	4,029,194.63
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	70,122.08	0.007		100.000	07/31/2012	70,122.06	70,122.06	70,122.06
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,065,000.00	0.513	12/27/2013	100.880	07/31/2012	1,094,548.00	1,090,476.37	1,094,548.00
912828JW1	10238	01RMF	U.S. Treasury	Fair	935,000.00	0.223	12/31/2013	101.836	07/31/2012	952,166.60	951,823.99	952,166.60
				Subtotal	2,090,122.06	0.368				2,116,836.66	2,112,422.42	2,116,836.66
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	5,134,937.28	0.007		100.000	07/31/2012	5,134,937.28	5,134,937.28	5,134,937.28
06538BH0	10231	05CF05	BANK TOKYO MITSUBISHI	Fair	2,000,000.00	0.360	08/20/2012	99.906	07/31/2012	1,998,120.00	1,999,620.00	1,998,120.00
06538BJH7	10241	05CF05	BANK TOKYO MITSUBISHI	Fair	1,000,000.00	0.250	09/17/2012	99.956	07/31/2012	999,569.44	999,673.61	999,569.44
06538BKF9	10242	05CF05	BANK TOKYO MITSUBISHI	Fair	1,000,000.00	0.370	10/15/2012	99.907	07/31/2012	999,075.00	999,229.17	999,075.00
9033EOLF1	10243	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.210	11/15/2012	99.929	07/31/2012	999,294.17	999,381.67	999,294.17
9033EOMH6	10244	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.250	12/17/2012	99.893	07/31/2012	996,937.50	999,041.67	996,937.50
				Subtotal	11,134,937.28	0.165				11,129,933.39	11,131,883.40	11,129,933.39
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,904.34	0.007		100.000	07/31/2012	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	101.664	07/31/2012	1,499,544.00	1,487,565.52	1,499,544.00
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	101.036	07/31/2012	1,459,970.20	1,450,967.70	1,459,970.20
				Subtotal	2,968,904.34	0.614				3,008,418.54	2,987,437.56	3,008,418.54
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	20,080,877.97	0.007		100.000	07/31/2012	20,080,877.97	20,080,877.97	20,080,877.97
36959HH91	10229	06CF07	General Elec Cap Corp	Fair	3,000,000.00	0.230	08/09/2012	99.923	07/31/2012	2,997,700.00	2,999,848.67	2,997,700.00
0653BH0	10234	06CF07	BANK TOKYO MITSUBISHI	Fair	7,000,000.00	0.360	08/20/2012	99.906	07/31/2012	6,993,420.00	6,998,670.00	6,993,420.00
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.081	07/31/2012	10,008,100.00	10,002,242.31	10,008,100.00
3136FPUC9	10186	06CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.068	07/31/2012	1,991,353.20	1,991,282.31	1,991,353.20
69233GLL8	10236	06CF07	TOYOTA Motor Credit CP	Fair	7,840,000.00	0.330	11/20/2012	99.835	07/31/2012	7,827,064.00	7,832,022.80	7,827,064.00
912828HM5	10230	06CF07	U.S. Treasury	Fair	9,650,000.00	0.196	12/31/2012	101.450	07/31/2012	9,789,925.00	9,786,948.21	9,789,925.00
9033EONX0	10235	06CF07	US Bank NA Commercial Paper	Fair	4,795,000.00	0.356	01/31/2013	99.749	07/31/2012	4,782,972.54	4,786,468.89	4,782,972.54
912828HQ6	10225	06CF07	U.S. Treasury	Fair	4,865,000.00	0.202	01/31/2013	101.368	07/31/2012	4,931,553.20	4,929,838.75	4,931,553.20
912828HV5	10226	06CF07	U.S. Treasury	Fair	4,890,000.00	0.224	03/31/2013	101.555	07/31/2012	4,966,039.50	4,963,647.85	4,966,039.50

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Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
July 31, 2012

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
912828HV5	10232	06CF07	U.S. Treasury	Fair	3,910,000.00	0.208	03/31/2013	101.555	07/31/2012	3,970,800.50	3,969,348.63	3,970,800.50
912828MX5	10233	06CF07	U.S. Treasury	Fair	3,940,000.00	0.219	04/15/2013	101.121	07/31/2012	3,984,167.40	3,984,413.23	3,984,167.40
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	101.492	07/31/2012	4,912,212.80	4,906,837.30	4,912,212.80
Subtotal					86,800,877.97	0.230				87,236,186.11	87,230,444.92	87,236,186.11
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs IIa Fed Port	Amort	192,200.60	0.007		100.000	07/31/2012	192,200.60	192,200.60	192,200.60
313371UC8	10182	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00	0.513	12/27/2013	100.880	07/31/2012	2,582,616.00	2,582,971.89	2,582,616.00
3135G0BJ1	10193	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00	0.872	06/27/2014	101.664	07/31/2012	7,004,649.60	6,948,695.91	7,004,649.60
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,405,000.00	0.574	12/19/2014	101.036	07/31/2012	2,428,915.80	2,414,932.40	2,429,915.80
Subtotal					12,057,200.60	0.609				12,219,382.00	12,138,800.60	12,219,382.00
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	308,014.27	0.007		100.000	07/31/2012	308,014.27	308,014.27	308,014.27
3135G0BJ1	10184	06DSRF7A	Federal National Mtg Assn	Fair	4,140,000.00	0.816	06/27/2014	101.664	07/31/2012	4,208,889.60	4,179,685.90	4,208,889.60
3135G0BJ1	10195	06DSRF7A	Federal National Mtg Assn	Fair	1,575,000.00	0.872	06/27/2014	101.664	07/31/2012	1,601,208.00	1,588,417.42	1,601,208.00
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	101.036	07/31/2012	5,839,880.80	5,803,870.79	5,839,880.80
Subtotal					11,803,014.27	0.588				11,957,992.67	11,879,988.38	11,957,992.67
Total					249,595,883.75	0.383				252,532,426.35	251,940,000.83	252,532,426.35

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 24, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (July, 2012)

Summary: The Commission experienced an increase in total toll revenue for July 2012 in comparison to the July 2011 traffic and revenue statistics. (It should be noted that on July 1, 2011, the Commission implemented a toll adjustment which increased toll rates for all vehicle classes). Total toll traffic reflected a decrease for the month as a result of a decrease in automobile traffic as compared to last July. (It should be noted that 2012 is a leap year and that 2012 year-to-date statistics have 91 days compared to the 90 days for 2011).

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

- An overall toll revenue increase of 2.11 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 4.75 percent increase.
- Passenger-vehicle toll revenue generated a 3.54 percent decrease.

Analysis of July 2012/July 2011 traffic data comparison:

- Total toll traffic decreased by 85,504 vehicles, or 2.40 percent for the month.
- Commercial-vehicle traffic increased by 15,793 vehicles, or 3.93 percent.
- Passenger-vehicle toll traffic decreased by 101,297 vehicles, or 3.21 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for July 2012 decreased by 27,578 vehicles, or 1.01 percent as compared to July 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic YTD for the Commission's seven toll bridges is 102,921 vehicles as compared to 103,011 average daily vehicles YTD thru July 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 4.01% increase for the first seven months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for July 2012 reflected a 2.55 percent increase as the result of combined increases of 16,673 cars and 774 trucks when compared to July 2011. At New Hope-Lambertville (NHL), a decrease of 595 cars and an increase of 20 trucks generated an overall decrease in total toll traffic of 0.35 percent for July 2012 as compared to July 2011.

District II

The I-78 Toll Bridge experienced an overall increase of 0.25 percent in total toll traffic for the month of July 2012 compared to July 2011 as the result of a decrease of 18,799 cars and an increase of 21,384 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 21,925 passenger vehicles and 5,473 trucks combined to generate a 5.73 percent decrease in total toll traffic for July 2012.

District III

Portland-Columbia (PC) experienced an 11.99 percent decrease in total toll traffic during July 2012 as a result of a decreases of 14,838 automobiles and 614 trucks compared to July 2011. At the Delaware Water Gap (DWG) Toll Bridge, combined decreases of 50,910 passenger vehicles, and 118 trucks generated a 5.52 percent decrease in total toll traffic for July 2012 as compared to July 2011. At Milford-Montague (MM), decreases of 10,903 passenger vehicles and 180 trucks combined to produce a 8.25 percent decrease in total toll traffic for the month of July 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 July, 2012 and July, 2011, and the year-to-date periods ending July 31, 2012 and July 31, 2011.

		<i>E-ZPass</i> PENETRATION RATES					
		JULY, 2012	JULY, 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	59.61	58.08	1.53	61.02	59.09	1.93
	Trucks	79.21	73.34	5.87	79.13	75.51	3.62
	Total	61.26	59.09	2.17	62.59	60.07	2.52
Trenton - Morrisville	Cars	57.61	56.71	0.90	58.50	56.89	1.61
	Trucks	87.63	85.22	2.41	86.54	84.28	2.26
	Total	59.49	58.50	0.99	60.27	58.66	1.61
New Hope - Lambertville	Cars	71.61	69.61	2.00	72.50	69.95	2.55
	Trucks	78.98	73.88	5.10	78.30	74.91	3.39
	Total	72.04	69.86	2.18	72.85	70.23	2.62
I-78	Cars	57.98	55.09	2.89	60.17	58.12	2.05
	Trucks	79.45	76.44	3.01	79.45	76.02	3.43
	Total	62.39	59.05	3.34	64.61	62.12	2.49
Easton - Phillipsburg	Cars	62.06	60.61	1.45	63.49	61.49	2.00
	Trucks	77.11	75.80	1.31	77.31	74.79	2.52
	Total	63.00	61.68	1.32	64.36	62.34	2.02
Portland - Columbia	Cars	53.72	52.55	1.17	55.38	53.22	2.16
	Trucks	80.80	77.56	3.24	80.18	76.26	3.92
	Total	55.39	54.02	1.37	56.98	54.58	2.40
Delaware Water Gap	Cars	57.10	55.04	2.06	57.93	54.51	3.42
	Trucks	76.10	73.17	2.93	76.31	71.29	5.02
	Total	59.53	57.23	2.30	60.57	56.81	3.76
Milford - Montague	Cars	58.63	57.32	1.31	56.70	55.24	1.46
	Trucks	71.55	71.56	-0.01	71.66	72.78	-1.12
	Total	58.95	57.67	1.28	57.10	55.71	1.39

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2011		
212 DAYS			213 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
19,110,732	\$ 15,194,394.93 (545,333.30)	19,077,264	\$ 19,181,361.00 (644,108.58)	Passenger	3,051,966	\$ 3,072,585.00 (86,631.58)	3,153,253	\$ 3,168,830.50 (73,217.31)
19,110,732	\$ 14,648,061.63	19,077,264	\$ 18,537,252.42	Discounts *	3,051,966	\$ 2,985,953.42	3,153,253	\$ 3,095,613.19
				TOTAL PASSENGER				
466,842	2,421,774.10	467,523	3,016,731.05	2-Axle Trucks	71,286	460,039.90	70,379	453,647.60
198,841	1,984,827.83	203,634	2,410,857.75	3-Axle Trucks	31,460	372,540.00	31,496	372,828.45
170,244	2,240,736.60	176,861	2,756,382.40	4-Axle Trucks	28,569	414,539.20	27,564	430,243.50
1,841,881	30,378,588.36	1,940,545	38,067,917.50	5-Axle Trucks	280,233	5,498,266.00	265,804	5,209,430.50
45,872	895,222.15	51,807	1,204,428.80	6-Axle Trucks	7,666	178,238.40	6,291	145,935.30
3,863	91,492.34	4,543	126,640.40	7-Axle Trucks	875	18,827.60	561	15,818.30
23	1,160.25	15	787.30	Permits	3	216.20	4	189.80
2,727,566	\$ 38,011,801.63	2,844,928	\$ 47,583,745.20	TOTAL TRUCKS	417,892	\$ 6,942,667.30	402,099	\$ 6,628,093.45
21,638,298	\$ 52,660,863.26	21,922,192	\$ 66,120,997.62	TOTAL TOLL VEHICLES	3,469,848	9,928,620.72	3,555,352	9,723,706.64
103,011	\$ 248,400.30	102,921	\$ 310,427.22	DAILY AVERAGE	111,931	\$ 320,278.09	114,689	\$ 313,667.96

Rate Change	
Traffic (toll)	
Autos	0.38%
Trucks	-0.18%
Revenue	4.30%
Autos	25.56%
Trucks	26.54%
	25.18%

Rate Change	
Traffic (toll)	
Autos	-2.40%
Trucks	-3.21%
Revenue	3.93%
Autos	2.11%
Trucks	-3.54%
	4.75%

* 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

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2012			JULY 2011		
212 DAYS			213 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
4,234,990	\$ 3,345,444.62	4,342,393	\$ 4,354,236.25	Passenger	658,622	\$ 680,581.00	641,949	\$ 643,873.75			
	(109,781.72)		(138,627.34)	Discounts *		(18,473.23)		(14,855.75)			
4,234,990	\$ 3,235,662.90	4,342,393	\$ 4,217,608.91	TOTAL PASSENGER	658,622	\$ 642,087.77	641,949	\$ 629,018.00			
115,905	600,780.40	116,800	754,616.85	2-Axle Trucks	17,123	110,581.90	16,779	108,212.40			
39,744	397,518.17	35,795	427,016.55	3-Axle Trucks	5,963	71,175.80	5,595	66,737.25			
31,546	417,599.80	31,964	502,764.80	4-Axle Trucks	5,309	83,720.00	4,944	77,726.50			
104,912	1,737,004.47	106,313	2,091,414.00	5-Axle Trucks	15,304	300,898.00	15,619	307,165.00			
621	16,246.20	861	20,248.80	6-Axle Trucks	128	3,012.00	115	2,728.80			
27	688.67	18	509.20	7-Axle Trucks	3	84.00	4	116.00			
				Permits							
292,955	\$ 3,169,837.71	291,751	\$ 3,796,570.20	TOTAL TRUCKS	43,830	\$ 569,471.50	43,056	\$ 562,685.95			
4,527,945	\$ 6,405,500.61	4,634,144	\$ 8,014,179.11	TOTAL TOLL VEHICLES	702,452	\$ 1,211,559.27	685,005	\$ 1,191,703.95			
21,356	\$ 30,214.63	21,757	\$ 37,625.25	DAILY AVERAGE	22,660	\$ 39,082.56	22,097	\$ 38,442.06			
Rate Change				Rate Change				Rate Change			
Traffic (toll)				Traffic (toll)				Traffic (toll)			
Autos				Autos				Autos			
Trucks				Trucks				Trucks			
Revenue				Revenue				Revenue			
Autos				Autos				Autos			
Trucks				Trucks				Trucks			
2.35%				2.55%				2.55%			
2.54%				2.60%				2.60%			
-0.41%				1.80%				1.80%			
25.11%				1.67%				1.67%			
30.35%				2.08%				2.08%			
19.77%				1.21%				1.21%			

Rate Change	
Traffic (toll)	
Autos	2.35%
Trucks	2.54%
Revenue	-0.41%
Autos	25.11%
Trucks	30.35%
	19.77%

Rate Change	
Traffic (toll)	
Autos	2.55%
Trucks	2.60%
Revenue	1.80%
Autos	1.67%
Trucks	2.08%
	1.21%

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

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2012			JULY 2011		
212 DAYS			213 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,020,301	\$ 807,848.00	1,014,641	\$ 1,020,428.25	Passenger	152,913	\$ 154,009.00	153,508	\$ 154,572.00			
	(42,527.99)		(45,901.99)	Discounts *		(6,386.89)		(5,394.88)			
1,020,301	\$ 765,318.01	1,014,641	\$ 974,526.26	TOTAL PASSENGER	152,913	\$ 147,622.11	153,508	\$ 149,177.12			
32,647	169,695.65	32,678	211,497.00	2-Axle Trucks	4,819	31,175.95	4,839	31,324.65			
9,698	97,343.39	11,180	133,190.40	3-Axle Trucks	1,319	15,678.00	1,545	18,417.15			
4,423	58,028.10	4,890	76,137.60	4-Axle Trucks	768	11,996.80	626	9,742.80			
15,101	250,587.32	16,478	324,618.00	5-Axle Trucks	2,453	48,248.00	2,338	45,965.25			
367	7,392.90	332	7,894.40	6-Axle Trucks	66	1,574.40	56	1,344.00			
20	466.48	28	809.20	7-Axle Trucks	1	32.00	2	56.00			
				Permits	-						
62,256	\$ 583,511.64	65,586	\$ 754,146.60	TOTAL TRUCKS	9,426	\$ 108,705.15	9,406	\$ 106,849.85			
1,082,557	\$ 1,346,829.65	1,080,227	\$ 1,728,672.86	TOTAL TOLL VEHICLES	162,339	\$ 256,327.26	162,914	\$ 256,026.97			
5,106	\$ 6,362.40	5,071	\$ 8,115.84	DAILY	5,237	\$ 8,268.62	5,255	\$ 8,268.93			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							
				-0.35%							
				-0.39%							
				0.21%							
				0.12%							
				-1.04%							
				1.74%							

Rate Change	
Traffic (toll)	-0.22%
Autos	-0.55%
Trucks	5.35%
Revenue	28.16%
Autos	27.34%
Trucks	29.24%

Rate Change	
Traffic (toll)	-0.35%
Autos	-0.39%
Trucks	0.21%
Revenue	0.12%
Autos	-1.04%
Trucks	1.74%

* 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

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2011		
212 DAYS			213 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,765,155 \$	3,813,216.07 (121,749.20)	4,895,101 \$	4,931,720.25 (166,049.91)	Passenger	829,446 \$	836,758.50 (20,551.31)	848,245 \$	855,054.00 (15,584.76)
4,765,155 \$	3,691,466.87	4,895,101 \$	4,775,670.34	Discounts *	829,446 \$	816,207.19	848,245 \$	839,469.24
				TOTAL PASSENGER				
129,105	669,046.85	135,507	872,493.05	2-Axle Trucks	21,808	139,239.75	19,654	126,499.85
64,192	639,115.61	69,591	820,749.60	3-Axle Trucks	10,891	126,085.20	10,025	118,341.90
74,966	978,569.00	78,385	1,214,321.60	4-Axle Trucks	11,442	177,171.20	11,142	173,096.80
1,071,710	17,635,872.82	1,145,788	22,456,329.00	5-Axle Trucks	165,342	3,241,838.00	148,297	2,904,659.75
28,847	559,004.70	32,955	763,480.80	6-Axle Trucks	4,810	111,458.40	3,530	81,414.60
2,877	86,660.64	3,576	96,942.00	7-Axle Trucks	527	14,596.40	366	10,691.55
5	289.20	5	252.80	Permits	-	-	-	-
1,371,702 \$	20,548,558.82	1,465,807 \$	26,226,568.85	TOTAL TRUCKS	214,420 \$	3,810,388.95	193,036 \$	3,414,704.45
6,136,857 \$	24,240,025.69	8,360,908 \$	31,002,239.19	TOTAL TOLL VEHICLES	1,043,666 \$	4,626,596.14	1,041,281 \$	4,254,173.69
28,947 \$	114,339.74	29,863 \$	145,550.42	DAILY AVERAGE	33,673 \$	149,245.04	33,590 \$	137,231.41

Rate Change	
Traffic (toll)	
Autos	3.65%
Trucks	2.73%
Revenue	6.86%
Autos	27.90%
Trucks	29.37%

Rate Change	
Traffic (toll)	
Autos	0.25%
Trucks	-2.22%
Revenue	11.08%
Autos	8.75%
Trucks	-2.77%

* 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

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2012			JULY 2011		
212 DAYS			213 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,100,701	\$ 2,444,282.24		2,937,186	\$ 2,949,085.25	Passenger	422,848	\$ 425,045.00		444,773	\$ 445,607.25	
	(102,516.09)			(108,684.48)	Discounts *		(14,535.71)			(13,627.74)	
3,100,701	\$ 2,341,766.15		2,937,186	\$ 2,840,400.77	TOTAL PASSENGER	422,848	\$ 410,509.29		444,773	\$ 431,979.51	
80,163	415,355.30		78,337	506,404.60	2-Axle Trucks	11,037	71,344.00		11,272	72,777.30	
26,125	260,195.44		23,372	276,813.20	3-Axle Trucks	3,413	40,366.80		4,056	48,085.95	
18,929	251,639.50		17,950	282,254.40	4-Axle Trucks	2,496	39,262.40		3,443	53,650.80	
86,309	1,430,719.71		77,896	1,527,666.75	5-Axle Trucks	11,234	220,838.00		14,794	286,676.00	
1,023	20,293.90		909	21,427.20	6-Axle Trucks	118	2,767.20		209	4,829.10	
24	593.41		24	717.20	7-Axle Trucks	7	216.00		4	103.95	
2			1		Permits	-					
212,575	\$ 2,378,797.26		198,289	\$ 2,615,083.35	TOTAL TRUCKS	28,305	\$ 374,794.40		33,778	\$ 488,123.10	
3,313,276	\$ 4,720,563.41		3,135,475	\$ 5,455,484.12	TOTAL TOLL VEHICLES	451,153	\$ 785,303.69		478,551	\$ 900,102.61	
15,629	\$ 22,266.81		14,721	\$ 25,612.60	DAILY AVERAGE	14,553	\$ 25,332.38		15,437	\$ 29,035.57	

Rate Change
Traffic (toll)
Autos -5.37%
Trucks -5.27%
Revenue -8.72%
Autos 15.57%
Trucks 21.29%
9.93%

Rate Change
Traffic (toll)
Autos -5.73%
Trucks -4.93%
Revenue -16.20%
Autos -12.75%
Trucks -4.97%
-19.94%

* 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

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2012		
212 DAYS			213 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
740,570 \$	589,696.00 (28,720.11)	708,997 \$	714,317.50 (28,537.26)	Passenger	106,451 \$	107,492.00 (3,843.91)	121,289 \$	122,267.50 (4,066.42)
740,570 \$	562,975.89	708,997 \$	865,780.24	Discounts *	106,451 \$	103,648.09	121,289 \$	118,201.08
				TOTAL PASSENGER				
15,704	81,668.30	15,089	97,814.60	2-Axle Trucks	2,132	13,811.20	2,364	15,278.80
6,000	80,522.71	9,152	109,332.00	3-Axle Trucks	1,244	14,880.00	1,013	12,066.30
6,760	91,415.50	6,181	98,603.20	4-Axle Trucks	885	14,110.40	1,296	20,657.80
17,728	296,415.53	18,001	357,412.00	5-Axle Trucks	2,864	52,864.00	2,875	56,846.00
247	4,985.40	346	8,292.00	6-Axle Trucks	55	1,320.00	45	1,077.60
6	141.75	-	-	7-Axle Trucks	-	-	1	28.00
				Permits				
46,445 \$	535,148.19	48,789 \$	871,453.80	TOTAL TRUCKS	6,980 \$	96,985.60	7,594 \$	105,954.50
787,015 \$	1,088,125.08	757,766 \$	1,357,234.04	TOTAL TOLL VEHICLES	113,431 \$	200,633.69	128,883 \$	224,155.58
3,712 \$	5,179.84	3,558 \$	6,371.99	DAILY AVERAGE	3,659 \$	6,472.05	4,158 \$	7,230.83

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-3.72%
-4.26%
5.00%
23.60%
21.81%
25.47%

-11.99%
-12.23%
-8.09%
-10.49%
-12.31%
-8.46%

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

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2011		
212 DAYS			213 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,556,418 \$	3,637,270.49 (118,054.89)	4,499,759 \$	4,526,413.75 (142,314.75)	Passenger	761,559 \$	767,289.75 (19,306.47)	812,469 \$	815,195.75 (16,620.83)
4,556,418 \$	3,519,215.60	4,499,759 \$	4,384,099.00	Discounts *	-	-	812,469 \$	796,574.92
				TOTAL PASSENGER	761,559 \$	747,983.28		
81,068	421,149.20	77,797	500,645.40	2-Axle Trucks	12,648	81,450.00	13,349	85,864.20
51,271	511,644.67	52,496	619,488.80	3-Axle Trucks	8,429	99,572.40	8,852	104,300.40
32,559	429,463.30	36,389	564,934.40	4-Axle Trucks	5,494	85,515.20	5,955	92,886.80
542,276	8,982,104.75	572,048	11,226,919.75	5-Axle Trucks	82,639	1,621,754.00	81,292	1,594,493.50
14,541	286,777.80	16,363	382,118.40	6-Axle Trucks	2,484	57,986.40	2,331	54,423.60
909	22,941.39	887	25,394.00	7-Axle Trucks	132	3,759.20	162	4,822.80
16	871.05	9	534.50	Permits	3	216.20	4	189.80
722,640 \$	10,634,952.16	755,989 \$	13,320,033.25	TOTAL TRUCKS	111,827 \$	1,950,253.40	111,945 \$	1,936,981.10
5,279,058 \$	14,154,167.76	5,255,748 \$	17,704,132.25	TOTAL TOLL VEHICLES	873,386 \$	2,698,236.68	924,414 \$	2,735,556.02
24,901 \$	66,784.94	24,675 \$	83,117.99	DAILY AVERAGE	28,174 \$	87,039.89	29,820 \$	88,243.74
						2,717,543.15		
Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		

* 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

JULY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
JULY 31, 2011			JULY 31, 2012			JULY 2012		
212 DAYS			213 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
692,597	\$ 556,639.51 (23,983.30)	679,187	\$ 685,159.75 (25,992.85)	Passenger	120,117	\$ 121,429.75 (3,534.06)	131,020	\$ 132,260.25 (3,066.93)
692,597	\$ 532,656.21	679,187	\$ 659,166.90	Discounts *	-	-	131,020	\$ 129,193.32
				TOTAL PASSENGER	120,117	\$ 117,895.69		
12,250	64,078.40	11,315	73,259.55	2-Axle Trucks	1,921	12,437.10	2,122	13,890.40
1,811	18,487.84	2,048	24,469.20	3-Axle Trucks	401	4,782.00	410	4,879.50
1,061	14,023.40	1,102	17,366.40	4-Axle Trucks	175	2,763.20	158	2,482.00
3,845	63,883.76	4,221	83,558.00	5-Axle Trucks	597	11,826.00	589	11,625.00
26	521.25	41	967.20	6-Axle Trucks	5	120.00	5	117.60
		10	268.80	7-Axle Trucks	5	140.00		
		-	-	Permits	-	-		
18,993	\$ 180,994.55	18,737	\$ 195,889.15	TOTAL TRUCKS	3,104	\$ 32,068.30	3,284	\$ 32,794.50
711,590	\$ 693,650.86	697,924	\$ 859,056.05	TOTAL TOLL VEHICLES	123,221	\$ 149,963.99	134,304	\$ 161,967.82
3,357	\$ 3,271.94	3,277	\$ 4,033.13	DAILY AVERAGE	3,975	\$ 4,837.55	4,332	\$ 5,225.41

Rate Change
Traffic (toll)
Autos -1.92%
Trucks -1.94%
Revenue -1.35%
Autos 23.85%
Trucks 23.75%
24.16%

Rate Change
Traffic (toll)
Autos -8.25%
Trucks -8.32%
Revenue -5.48%
Autos -7.42%
Trucks -8.74%
-2.21%

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

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

July 2012

Bridge	Westbound Volume					
	July 2012	July 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton ¹	376,912	418,796	-10.00%	2,669,575	2,662,687	0.26%
Calhoun Street	279,923	269,939	N/A	1,827,556	1,737,627	5.18%
Scudder Falls	956,106	912,100	4.82%	6,604,081	6,281,649	5.13%
Washington Crossing	128,693	131,456	-2.10%	878,245	881,979	-0.42%
New Hope-Lambertville	221,116	236,605	-6.55%	1,423,332	1,436,116	-0.89%
Centre Bridge-Stockton	77,393	79,294	-2.40%	476,441	467,620	1.89%
Uhlertown-Frenchtown	71,331	77,792	-8.31%	441,821	548,960	-19.52%
Upper Black Eddy-Milford	58,735	56,572	3.82%	377,382	144,341	161.45%
Riegelsville	64,384	65,644	-1.92%	422,597	386,078	9.46%
Northampton Street	398,230	407,790	-2.34%	2,794,574	2,663,899	4.91%
Riverton-Belvidere	71,768	76,181	-5.79%	481,650	477,506	0.87%
Total	2,704,591	2,732,169	-1.01%	18,397,254	17,688,460	4.01%

NOTES:

(1) Counter down 7-1-12 to 7-12-12. Data interpolated.

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

Bridge	Total Volume				
	July 2012	July 2011	% Change	YTD 2012	YTD 2011
Lower Trenton ¹	491,709	553,312	-11.13%	3,473,892	3,543,489
Calhoun Street	540,339	526,005	N/A	3,581,409	3,406,306
Scudder Falls	1,818,435	1,735,386	4.79%	12,585,393	12,019,385
Washington Crossing	225,167	228,556	-1.48%	1,527,236	1,521,211
New Hope-Lambertville	471,801	489,785	-3.67%	3,039,956	3,029,044
Centre Bridge-Stockton	165,525	171,187	-3.31%	1,030,801	990,079
Uhlerstown-Frenchtown	140,495	151,753	-7.42%	874,932	1,086,730
Upper Black Eddy-Milford	126,131	113,069	11.55%	754,601	289,868
Riegelsville	107,111	110,486	-3.05%	704,593	696,656
Northampton Street	627,771	638,816	-1.73%	4,378,417	4,211,037
Riverton-Belvidere	137,895	144,880	-4.82%	931,531	923,920
Total	4,852,379	4,863,235	-0.22%	32,882,761	31,717,725
					3.67%

NOTES:

(1) Counter down 7-1-12 to 7-12-12. Data interpolated.

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

Bridge	Total Volume (all classes)					
	July 2012	July 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,761,186	1,720,318	2.38%	11,668,874	11,298,609	3.28%
New Hope - Lambertville	320,538	315,531	1.59%	2,143,620	2,105,483	1.81%
Interstate 78	2,086,279	2,436,527	-2.35%	13,043,579	12,510,391	4.26%
Easton - Phillipsburg	1,063,814	1,162,749	-8.51%	7,422,682	7,710,082	-3.73%
Portland - Columbia	240,286	268,573	-10.53%	1,571,756	1,614,814	-2.67%
Delaware Water Gap ¹	1,771,430	1,866,891	-5.11%	10,491,615	10,842,666	-3.24%
Milford - Montague	224,930	241,132	-6.72%	1,269,208	1,282,660	-1.05%
Total	7,468,463	7,711,720	-3.15%	47,611,334	47,364,707	0.52%

NOTES:

(1) Counter down 7-20-12 to 7-31-12. Data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,435,973 for the month of July. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$25,845,929 or 92.0% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget.

There were no unusual expenditures during the month of July.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2012

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,308,675	\$10,058,362	\$0	\$7,405,709
Temporary/Summer Salaries	519,189	83,918	345,095	0	174,094
Overtime Wages	334,437	16,349	118,982	0	215,455
Pension Contributions	1,651,494	144,400	782,310	0	869,183
Social Security Contributions	1,469,327	115,505	844,018	0	625,309
Health Care Benefits	7,099,082	507,117	3,784,291	0	3,314,791
Life Insurance	119,063	8,694	66,343	0	52,720
Unemployment Compensation	45,000	6,306	17,696	0	27,304
Utility Expense	919,041	26,101	423,644	97,601	397,797
Office Expense	255,375	21,087	103,075	39,367	112,933
Communication	667,998	54,899	277,001	12,326	378,671
Information Technology	377,100	36,856	177,518	42,662	156,920
Education Training	159,266	9,520	80,726	3,554	74,986
Vehicle Maint. & Equipment	381,344	13,350	141,975	140,212	99,157
Operations Maintenance	2,342,272	140,489	902,603	271,006	1,168,663
Commission	22,500	2,658	11,999	0	10,501
Toll Collection	67,300	2,273	24,141	2,593	40,566
Uniform Expense	64,500	1,539	38,304	5,177	21,019
Business Insurance	2,775,214	200,023	1,399,964	0	1,375,250
Licenses & Inspections	5,120	707	3,485	0	1,635
Advertising	50,279	1,613	8,191	0	42,088
Professional Services	1,155,171	19,063	442,564	156,238	556,369
State Police Bridge Security	4,293,084	355,808	2,439,063	0	1,854,022
EZPass Equipment/Maintenance	1,089,244	81,995	550,383	56,375	482,486
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	273,327	1,977,086	0	1,770,454
Total	\$47,374,012	\$3,432,274	\$25,018,819	\$827,110	\$21,528,083

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2012

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$264,047	\$1,727,649	\$0	\$1,240,073
Temporary/Summer Salaries	8,196	10,829	23,177	0	(14,981)
Overtime Wages	1,200	0	0	0	1,200
Pension Contributions	269,913	20,721	105,783	0	164,129
Social Security Contributions	228,055	18,854	131,364	0	96,691
Health Care Benefits	829,205	56,035	419,859	0	409,346
Life Insurance	19,402	1,431	10,837	0	8,565
Unemployment Compensation	45,000	6,306	17,696	0	27,304
Office Expense	204,600	16,338	83,626	29,218	91,756
Communication	159,396	10,053	63,267	0	96,129
Information Technology	349,000	36,856	177,518	42,662	128,820
Education Training	112,820	6,546	58,868	0	53,952
Vehicle Maint. & Equipment	2,824	0	518	0	2,306
Commission	22,500	2,658	11,999	0	10,501
Business Insurance	225,945	8,155	31,023	0	194,922
Advertising	50,279	1,613	8,191	0	42,088
Professional Services	950,171	37,841	411,213	0	538,958
General Contingency	300,000	0	0	0	300,000
TOTAL	\$6,746,226	\$498,282	\$3,282,587	\$71,880	\$3,391,760

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2012

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$32,664	\$640,395	\$0	\$497,204
Overtime Wages	9,000	2,075	6,019	0	2,981
Pension Contributions	179,169	16,476	78,496	0	100,673
Social Security Contributions	155,433	13,203	95,974	0	59,459
Health Care Benefits	503,688	37,797	281,009	0	222,679
Life Insurance	13,214	941	7,134	0	6,080
Office Expense	18,750	148	3,564	3,552	11,635
Communication	87,554	4,807	28,470	0	59,084
Education Training	31,950	2,230	14,784	0	17,166
Vehicle Maint. & Equipment	7,440	0	241	0	7,199
Operations Maintenance	1,330,750	69,742	553,213	4,526	773,011
Uniform Expense	3,000	0	0	388	2,612
Business Insurance	53,026	3,986	28,889	0	24,137
Professional Services	205,000	(18,778)	31,351	156,238	17,411
TOTAL	\$3,735,573	\$165,291	\$1,769,540	\$164,704	\$1,801,329

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$122,095	\$896,593	\$0	\$658,032
Temporary/Summer Salaries	86,993	17,286	69,881	0	17,112
Overtime Wages	30,000	1,407	10,750	0	19,250
Pension Contributions	139,608	12,751	66,258	0	73,350
Social Security Contributions	127,879	10,682	74,118	0	53,761
Health Care Benefits	664,868	47,387	358,362	0	306,506
Life Insurance	10,053	745	5,782	0	4,270
Utility Expense	151,450	119	62,653	28,000	60,797
Office Expense	5,382	258	2,291	354	2,737
Communication	61,172	6,736	31,496	5,470	24,206
Information Technology	7,400	0	0	0	7,400
Education Training	1,500	0	1,194	569	(263)
Vehicle Maint. & Equipment	65,080	1,939	21,677	28,245	15,158
Operations Maintenance	152,767	5,028	45,380	35,111	72,276
Toll Collection	13,000	372	2,831	395	9,774
Uniform Expense	9,782	608	5,663	0	4,118
Business Insurance	272,040	20,490	145,170	0	126,871
Licenses & Inspections	480	0	57	0	423
State Police Bridge Security	609,618	50,525	346,303	0	263,315
EZPass Equipment/Maintenance	160,183	12,053	80,906	8,287	70,990
EZPass Operating Expense	751,007	54,775	396,208	0	354,799
TOTAL	\$4,874,886	\$365,255	\$2,623,575	\$106,431	\$2,144,880

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$69,907	\$574,259	\$0	\$413,009
Temporary/Summer Salaries	36,296	1,208	3,355	0	32,941
Overtime Wages	24,800	1,171	15,032	0	9,768
Pension Contributions	88,297	8,505	44,794	0	43,503
Social Security Contributions	80,200	5,493	45,006	0	35,194
Health Care Benefits	424,255	31,317	228,030	0	196,225
Life Insurance	6,398	482	3,647	0	2,751
Utility Expense	155,390	0	75,536	19,364	60,490
Office Expense	1,768	237	797	354	617
Communication	53,092	6,195	27,014	0	26,078
Information Technology	7,900	0	0	0	7,900
Education Training	1,120	0	685	0	435
Vehicle Maint. & Equipment	63,760	62	30,623	29,830	3,307
Operations Maintenance	131,900	12,347	56,025	36,722	39,152
Toll Collection	8,200	198	1,621	252	6,327
Uniform Expense	3,000	212	1,901	0	1,099
Business Insurance	200,467	15,111	107,154	0	93,312
Licenses & Inspections	240	57	57	0	183
State Police Bridge Security	116,343	9,642	66,090	0	50,252
EZPass Equipment/Maintenance	128,146	9,675	64,945	6,652	56,549
EZPass Operating Expense	219,606	16,017	115,857	0	103,749
TOTAL	\$2,738,445	\$187,837	\$1,462,429	\$93,174	\$1,182,842

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$160,035	\$1,229,681	\$0	\$917,573
Temporary/Summer Salaries	96,394	12,290	52,967	0	43,427
Overtime Wages	47,000	1,171	15,739	0	31,261
Pension Contributions	191,515	17,631	102,908	0	88,607
Social Security Contributions	175,235	13,140	98,344	0	76,891
Health Care Benefits	946,933	66,210	498,376	0	448,557
Life Insurance	13,888	1,025	7,847	0	6,041
Utility Expense	136,000	5,424	76,265	10,832	48,903
Office Expense	8,950	866	2,903	1,333	4,713
Communication	60,000	5,586	24,789	0	35,211
Information Technology	4,000	0	0	0	4,000
Education Training	1,700	0	1,258	0	442
Vehicle Maint. & Equipment	72,380	3,214	20,799	34,563	17,019
Operations Maintenance	185,722	37,662	64,265	66,222	55,235
Toll Collection	12,000	504	5,504	521	5,974
Uniform Expense	7,000	99	6,120	391	489
Business Insurance	463,221	34,860	249,727	0	213,494
Licenses & Inspections	1,000	222	804	0	196
State Police Bridge Security	685,606	56,823	389,469	0	296,136
EZPass Equipment/Maintenance	224,256	16,891	113,379	11,613	99,264
EZPass Operating Expense	1,090,159	79,511	575,134	0	515,025
TOTAL	\$6,570,212	\$513,163	\$3,536,278	\$125,476	\$2,908,459

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$122,900	\$956,049	\$0	\$608,204
Temporary/Summer Salaries	105,300	15,352	70,735	0	34,565
Overtime Wages	30,500	960	12,445	0	18,055
Pension Contributions	139,649	13,501	72,723	0	66,926
Social Security Contributions	130,054	10,565	78,878	0	51,176
Health Care Benefits	648,624	47,222	351,912	0	296,712
Life Insurance	10,122	757	5,985	0	4,136
Utility Expense	137,000	7,273	56,756	0	80,244
Office Expense	6,200	951	2,660	980	2,561
Communication	68,500	7,913	35,334	6,856	26,310
Information Technology	2,200	0	0	0	2,200
Education Training	1,626	0	1,396	0	230
Vehicle Maint. & Equipment	45,800	1,710	20,477	16,370	8,953
Operations Maintenance	130,884	3,092	44,766	39,117	47,001
Toll Collection	13,000	387	4,072	390	8,538
Uniform Expense	6,000	0	4,253	653	1,094
Business Insurance	196,173	14,761	105,535	0	90,639
Licenses & Inspections	1,600	119	570	0	1,030
State Police Bridge Security	416,000	34,478	236,315	0	179,684
EZPass Equipment/Maintenance	160,183	12,053	80,906	8,287	70,989
EZPass Operating Expense	585,741	42,721	309,019	0	276,722
TOTAL	\$4,399,409	\$336,715	\$2,450,786	\$72,653	\$1,875,971

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2012

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$725,680	\$51,956	\$408,293	\$0	\$317,387
Temporary/Summer Salaries	35,655	4,937	19,627	0	16,028
Overtime Wages	20,945	569	5,392	0	15,553
Pension Contributions	65,757	5,892	34,835	0	30,923
Social Security Contributions	59,844	4,374	32,962	0	26,882
Health Care Benefits	302,213	21,038	160,468	0	141,745
Life Insurance	4,699	360	2,691	0	2,007
Utility Expense	74,520	2,273	19,622	24,500	30,398
Office Expense	2,125	588	1,073	980	73
Communication	45,462	4,298	19,650	0	25,812
Information Technology	2,200	0	0	0	2,200
Education Training	1,400	0	516	530	354
Vehicle Maint. & Equipment	20,320	1,211	10,533	7,040	2,747
Operations Maintenance	77,370	1,226	19,580	22,912	34,879
Toll Collection	7,900	220	2,796	275	4,830
Uniform Expense	3,500	0	2,697	359	444
Business Insurance	122,998	9,267	65,583	0	57,414
Licenses & Inspections	50	0	337	0	(287)
State Police Bridge Security	88,008	7,294	49,995	0	38,014
EZPass Equipment/Maintenance	96,110	7,216	48,434	4,961	42,715
EZPass Operating Expense	123,294	8,992	65,046	0	58,248
TOTAL	\$1,880,050	\$131,711	\$970,131	\$61,556	\$848,363

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$186,821	\$1,331,437	\$0	\$899,481
Temporary/Summer Salaries	118,200	14,796	76,765	0	41,435
Overtime Wages	37,230	1,722	15,940	0	21,290
Pension Contributions	199,845	18,931	103,053	0	96,793
Social Security Contributions	182,556	15,458	108,217	0	74,339
Health Care Benefits	987,228	70,692	526,177	0	461,051
Life Insurance	14,427	1,076	8,242	0	6,184
Utility Expense	86,000	2,883	47,920	14,903	23,177
Office Expense	4,000	1,104	4,082	1,617	(1,699)
Communication	62,756	5,606	24,193	0	38,563
Information Technology	2,200	0	0	0	2,200
Education Training	2,400	81	902	980	518
Vehicle Maint. & Equipment	56,000	3,042	21,558	13,031	21,411
Operations Maintenance	114,395	3,086	58,229	20,786	35,380
Toll Collection	7,900	372	4,915	483	2,502
Uniform Expense	10,000	0	5,243	939	3,818
Business Insurance	358,322	26,949	193,730	0	164,592
Licenses & Inspections	170	65	420	0	(250)
State Police Bridge Security	590,728	48,959	335,573	0	255,156
EZPass Equipment/Maintenance	224,256	16,891	113,379	11,613	99,264
EZPass Operating Expense	865,307	63,111	456,509	0	408,798
TOTAL	\$6,154,839	\$481,646	\$3,436,486	\$64,352	\$2,654,001

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2012

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,200	\$52,111	\$401,444	\$0	\$350,755
Temporary/Summer Salaries	32,155	7,221	28,587	0	3,568
Overtime Wages	24,250	1,853	9,663	0	14,587
Pension Contributions	68,376	5,718	33,631	0	34,746
Social Security Contributions	61,858	4,653	33,426	0	28,432
Health Care Benefits	302,213	22,355	166,901	0	135,312
Life Insurance	4,874	358	2,703	0	2,172
Utility Expense	55,050	3,261	35,255	2	19,793
Office Expense	2,600	599	2,061	980	(441)
Communication	40,366	2,758	14,603	0	25,763
Information Technology	2,200	0	0	0	2,200
Education Training	1,400	60	426	530	444
Vehicle Maint. & Equipment	25,120	1,053	9,646	8,523	6,951
Operations Maintenance	83,985	1,485	18,916	21,389	43,680
Toll Collection	5,300	220	2,403	275	2,622
Uniform Expense	4,500	370	4,003	226	271
Business Insurance	84,777	6,368	45,369	0	39,408
Licenses & Inspections	50	65	617	0	(567)
State Police Bridge Security	70,836	5,871	40,239	0	30,596
EZPass Equipment/Maintenance	96,110	7,216	48,434	4,961	42,715
EZPass Operating Expense	112,426	8,200	59,313	0	53,114
TOTAL	\$1,830,646	\$131,795	\$957,637	\$36,887	\$836,122

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$133,090	\$1,036,443	\$0	\$822,705
Overtime Wages	56,320	1,278	16,006	0	40,315
Pension Contributions	168,097	13,602	77,261	0	90,836
Social Security Contributions	146,533	10,189	79,824	0	66,709
Health Care Benefits	824,987	59,679	445,699	0	379,287
Life Insurance	12,049	841	6,437	0	5,612
Utility Expense	69,240	2,479	27,642	0	41,598
Communication	8,100	270	3,379	0	4,721
Education Training	2,250	270	365	945	940
Vehicle Maint. & Equipment	14,300	931	3,202	311	10,787
Operations Maintenance	95,620	4,615	27,753	13,186	54,681
Uniform Expense	12,418	125	6,300	1,634	4,484
Business Insurance	532,241	40,065	285,503	0	246,738
Licenses & Inspections	900	114	271	0	629
State Police Bridge Security	1,324,417	109,767	752,663	0	571,753
TOTAL	\$5,126,620	\$377,317	\$2,768,748	\$16,077	\$2,341,796

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 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	\$113,049	\$856,119	\$0	\$681,286
Overtime Wages	53,192	4,142	11,995	0	41,197
Pension Contributions	141,266	10,671	62,569	0	78,698
Social Security Contributions	121,681	8,893	65,905	0	55,775
Health Care Benefits	664,868	47,385	347,496	0	317,372
Life Insurance	9,938	678	5,038	0	4,900
Utility Expense	54,391	2,389	21,995	0	32,396
Office Expense	1,000	0	18	0	982
Communication	21,600	677	4,805	0	16,795
Education Training	1,100	333	333	0	767
Vehicle Maint. & Equipment	8,320	188	2,701	2,299	3,320
Operations Maintenance	38,879	2,205	14,477	11,035	13,367
Uniform Expense	5,300	125	2,124	586	2,590
Business Insurance	266,005	20,012	142,281	0	123,724
Licenses & Inspections	630	65	352	0	278
State Police Bridge Security	391,529	32,450	222,414	0	169,115
TOTAL	\$3,317,105	\$243,263	\$1,760,623	\$13,920	\$1,542,562

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM **STATEMENT OF REVENUE AND EXPENSES FOR THE SEVEN MONTHS ENDED JULY 31, 2012**

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	8,004,191	1,720,784	31,163,838	5,440,862	1,359,665	17,753,399	854,820	-	-	-	66,297,559		52,722,697	
ET/Pass Fee	108,405	32,942	125,914	85,881	18,095	113,519	17,546	-	-	-	502,301		593,931	
Net Violation Fee Income	176,865	46,496	433,002	140,712	25,809	252,419	26,213	-	-	-	1,101,516		935,730	
REVENUE FROM TOLL ACTIVITY	\$ 8,289,461	\$ 1,800,222	\$ 31,722,753	\$ 5,667,455	\$ 1,403,569	\$ 18,119,338	\$ 898,578	\$ -	\$ -	\$ -	\$ 67,901,376		\$ 54,252,358	
OPERATING EXPENSE														
Regular Employees Salaries	896,593	574,259	1,229,681	956,049	408,293	1,331,437	401,444	1,036,443	856,119	2,368,044	10,058,362	14.81%	10,446,151	19.25%
Temporary/Summer Salaries	69,881	3,355	52,967	70,735	19,627	76,765	28,587	-	-	23,177	345,095	0.51%	322,752	0.59%
Overtime Wages	10,750	15,032	15,739	12,445	5,392	15,940	9,663	16,006	11,995	6,019	118,982	0.18%	259,835	0.48%
Pension Contributions	66,238	44,794	102,908	72,723	34,835	103,053	33,631	77,261	62,569	184,280	782,310	1.15%	466,720	0.86%
Social Security Contributions	74,118	45,006	98,344	78,878	32,962	108,217	33,426	79,824	65,905	227,338	844,018	1.24%	874,043	1.61%
Health Care Benefits	358,362	228,030	498,376	351,912	160,468	526,177	166,901	445,699	347,496	700,868	3,784,291	5.57%	3,808,442	7.02%
Life Insurance	5,782	3,647	7,847	5,985	2,691	8,242	2,703	6,437	5,038	17,971	66,343	0.10%	69,708	0.13%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	17,696	17,696	0.03%	20,529	0.04%
Utility Expense	62,653	75,536	76,265	56,756	19,622	47,920	35,255	27,642	21,995	-	423,644	0.62%	505,707	0.93%
Office Expense	2,291	797	2,903	2,660	1,073	4,082	2,061	-	18	87,190	103,075	0.15%	107,405	0.20%
Communication	31,496	27,014	24,789	35,334	19,650	24,193	14,603	3,379	4,805	91,737	277,001	0.41%	289,708	0.53%
Information Technology	-	-	-	-	-	-	-	-	-	177,518	177,518	0.26%	174,289	0.32%
Education Training	1,194	685	1,258	1,396	516	902	426	365	333	73,652	80,726	0.12%	68,174	0.13%
Vehicle Maint. & Equipment	21,677	30,623	20,799	20,477	10,533	21,558	9,646	3,202	2,701	759	141,975	0.21%	210,559	0.39%
Operations Maintenance	45,380	56,025	64,265	44,766	19,580	58,229	18,916	27,753	14,477	553,213	902,603	1.33%	1,088,605	2.01%
Commission	-	-	-	-	-	-	-	-	-	11,999	11,999	0.02%	15,384	0.03%
Toll Collection	2,831	1,621	5,504	4,072	2,796	4,915	2,403	-	-	-	24,141	0.04%	29,148	0.05%
Uniform Expense	5,663	1,901	6,120	4,253	2,697	5,243	4,003	6,300	2,124	-	38,304	0.06%	13,197	0.02%
Business Insurance	145,170	107,154	249,727	105,535	65,583	193,730	45,369	285,503	142,281	59,912	1,399,964	2.06%	1,440,026	2.65%
Licenses & Inspections	57	57	804	570	337	420	617	271	352	-	3,485	0.01%	3,088	0.01%
Advertising	-	-	-	-	-	-	-	-	-	8,191	8,191	0.01%	4,664	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	442,564	442,564	0.65%	626,297	1.15%
State Police Bridge Security	346,303	66,090	389,469	236,315	49,995	335,573	40,239	752,663	222,414	-	2,439,063	3.59%	2,419,838	4.46%
ET/Pass Equipment/Maintenance	80,906	64,945	113,379	80,906	48,434	113,379	48,434	-	-	-	550,383	0.81%	487,006	0.90%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	5,137	0.01%
ET/Pass Operating Expense	396,208	115,857	575,134	309,019	65,046	456,509	59,313	-	-	-	1,977,086	2.91%	1,593,065	2.94%
TOTAL OP., MAINT., & ADM	\$ 2,623,575	\$ 1,462,429	\$ 3,536,278	\$ 2,450,786	\$ 970,131	\$ 3,436,486	\$ 957,637	\$ 2,768,748	\$ 1,760,623	\$ 5,052,127	\$ 25,018,819	36.85%	\$ 25,349,475	46.73%
NET OPERATING REVENUE	\$ 5,665,886	\$ 337,793	\$ 28,186,475	\$ 3,216,669	\$ 433,438	\$ 14,682,852	\$ (59,059)	\$ (2,768,748)	\$ (1,760,623)	\$ (5,052,127)	\$ 42,882,556	63.15%	\$ 28,902,882	53.27%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	87,319	87,319	0.13%	1,346	0.00%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,319	\$ 87,319	0.13%	\$ 1,346	0.00%
Administration Allocated Expense	(593,791)	(341,579)	(809,264)	(557,548)	(251,716)	(831,750)	(233,842)	(701,527)	(593,791)	4,964,808				
NET OPERATING INC	\$5,072,095	\$ (3,786)	\$27,377,212	\$2,659,121	\$181,723	\$13,801,102	\$ (292,902)	\$ (3,470,275)	\$ (2,354,414)		\$ 42,969,875	63.28%	\$ 28,904,228	53.28%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	916,649	916,649	1.35%	1,297,994	2.39%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	61,842	61,842	-0.09%	28,454	-0.05%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	(11,791,406)	(11,791,406)	-17.37%	(12,602,676)	-23.23%
Depreciation Expense	-	-	-	-	-	-	-	-	-	(6,678,898)	(6,678,898)	-9.84%	(5,690,561)	-10.49%
OPFB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	-	-	-	-	-	-	\$ (17,491,814)	-	-	\$ (16,966,788)	\$ (16,966,788)	25.76%	\$ (16,966,788)	31.27%
CHANGE IN NET ASSETS														
											\$25,478,061	37.52%	\$11,937,440	22.00%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

August Financial Reports

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at August 31, 2012	1
Accounting	Status of Bond Retirement at August 31, 2012	2
Accounting	Status of Investments at August 31, 2012	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of August 2012 Compared with Month of August 2011	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period August 1, 2012 through August 31, 2012	21-33
Accounting	Statement of Revenue and Expenses: Eight Months Period ending August 31, 2012	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

**There follows Cash Balances of the Commission at August 31, 2012 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	20,788,753
Payroll Fund	57,380

TOTAL	\$	20,846,133
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CASH DEPOSIT GUARANTEES

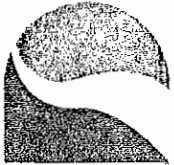
Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at August 31, 2012

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	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	6,245,000		3.53%	1,150,000	1,150,000		3.56%	1,670,000	1,670,000		4.23%	3,950,000	3,950,000		-	
7/1/2013	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	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	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			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			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			N/A	N/A			4.39%	14,000,000				N/A		4.39%	14,000,000	
7/1/2034	N/A	N/A			N/A	N/A			4.39%	14,700,000				N/A		4.39%	14,700,000	
7/1/2035	N/A	N/A			N/A	N/A			4.39%	15,435,000				N/A		4.39%	15,435,000	
7/1/2036	N/A	N/A			N/A	N/A			4.60%	16,205,000				N/A		4.60%	16,205,000	
7/1/2037	N/A	N/A			N/A	N/A			4.60%	16,935,000				N/A		4.60%	16,935,000	
		\$ 158,530,000	\$ 81,755,000			\$ 72,645,000	\$ 7,415,000			\$ 134,170,000	\$ 6,710,000			\$ 150,000,000	\$ 18,150,000		\$ 401,315,000	



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Fund
August 1, 2012 - August 31, 2012

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
912828QS2	10245	01GRF	TRC	USTR	4,996,000.00	08/20/2012	12/15 - 06/15	4,996,807.81	6,701.43	0.750	06/15/2014	0.285	4,996,052.25
				Subtotal	4,996,000.00			4,996,807.81	6,701.43				4,996,052.25
Debt Service Reserve 2005A													
912828QS2	10247	06DSRF05	TRC	USTR	1,497,000.00	08/20/2012	12/15 - 06/15	1,497,529.69	2,008.40	0.750	06/15/2014	0.285	1,497,303.25
				Subtotal	1,485,000.00			1,497,529.69	2,008.40				1,497,303.25
Debt Service Reserve 2003													
912828QS2	10246	06DSR03	TRC	USTR	6,935,000.00	08/20/2012	12/15 - 06/15	6,993,514.06	9,379.30	0.750	06/15/2014	0.285	6,992,456.58
				Subtotal	6,935,000.00			6,993,514.06	9,379.30				6,992,456.58
Debt Service Reserve Fund 07A													
912828QS2	10248	06DSRF7A	TRC	USTR	5,750,000.00	08/20/2012	12/15 - 06/15	5,798,515.63	7,776.64	0.750	06/15/2014	0.285	5,797,638.84
				Subtotal	5,750,000.00			5,798,515.63	7,776.64				5,797,638.84
				Total Purchases	19,125,000.00			19,286,367.19	25,865.77				19,283,450.92

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Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
August 31, 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	412,416.70	0.006	100.000	100.000	08/31/2012	412,416.70	412,416.70	412,416.70
					Subtotal	412,416.70	0.006					
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	14,395,390.67	0.006	100.000	100.000	08/31/2012	14,395,390.67	14,395,390.67	14,395,390.67
PAINVEST	10050	01GRF	PA Invest	Amort	5,071,619.04	0.055	100.000	100.000	08/31/2012	5,071,619.04	5,071,619.04	5,071,619.04
36959HME4	10239	01GRF	General Elec Cap Corp	Fair	8,000,000.00	0.270	12/14/2012	99.887	08/31/2012	7,991,000.00	7,993,760.00	7,991,000.00
9033EOMH6	10240	01GRF	US Bank NA Commercial Paper	Fair	2,000,000.00	0.250	12/17/2012	99.893	08/31/2012	1,997,875.00	1,998,513.89	1,997,875.00
3133XXW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/18/2013	100.500	08/31/2012	3,939,600.00	3,938,731.79	3,939,600.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	100.790	08/31/2012	6,949,470.50	6,941,019.35	6,949,470.50
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	101.942	08/31/2012	3,486,416.40	3,486,150.60	3,486,416.40
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	1.517	05/07/2013	101.021	08/31/2012	3,535,735.00	3,505,408.33	3,535,735.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	101.354	08/31/2012	12,821,281.00	12,745,791.20	12,821,281.00
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.311	08/31/2012	3,992,377.80	3,985,933.77	3,992,377.80
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	104.449	08/31/2012	3,373,702.70	3,367,793.41	3,373,702.70
3135G0FG3	10200	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.600	11/14/2013	100.059	08/31/2012	5,002,950.00	5,000,000.00	5,002,950.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.735	08/31/2012	5,268,440.50	5,234,958.06	5,268,440.50
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.871	08/31/2012	1,896,374.80	1,888,926.43	1,896,374.80
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.871	08/31/2012	3,979,360.95	3,967,934.03	3,979,360.95
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	103.838	08/31/2012	3,437,037.80	3,421,739.60	3,437,037.80
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	103.824	08/31/2012	3,955,694.40	3,935,759.69	3,955,694.40
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.946	08/31/2012	5,001,874.30	4,996,052.25	5,001,874.30
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.211	08/31/2012	4,554,495.00	4,543,043.18	4,554,495.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	105.220	08/31/2012	1,872,916.00	1,852,643.40	1,872,916.00
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	105.220	08/31/2012	2,946,160.00	2,920,203.15	2,946,160.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	101.011	08/31/2012	4,545,495.00	4,532,669.74	4,545,495.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	112.110	08/31/2012	3,907,033.50	3,892,826.23	3,907,033.50
912828NLO	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	104.485	08/31/2012	6,269,100.00	6,229,729.79	6,269,100.00
					Subtotal	118,257,009.71	0.451	120,191,400.36				
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	127,390.20	0.006	100.000	100.000	08/31/2012	127,390.20	127,390.20	127,390.20

Portfolio DRJ
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Investment Classification
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.871	08/31/2012	1,992,202.25	1,984,377.50	1,992,202.25
912828JW1	10237	01OF	U.S. Treasury	Fair	1,875,000.00	0.223	12/31/2013	101.719	08/31/2012	1,907,231.25	1,906,714.97	1,907,231.25
				Subtotal	3,977,390.20	0.360				4,026,823.70	4,018,482.67	4,026,823.70
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	70,122.38	0.006		100.000	08/31/2012	70,122.38	70,122.38	70,122.38
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	100.871	08/31/2012	1,094,450.35	1,090,151.69	1,094,450.35
912828JW1	10238	01RMF	U.S. Treasury	Fair	935,000.00	0.223	12/31/2013	101.719	08/31/2012	951,072.65	950,815.20	951,072.65
				Subtotal	2,090,122.38	0.366				2,115,645.38	2,111,089.27	2,115,645.38
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	7,006,183.04	0.006		100.000	08/31/2012	7,006,183.04	7,006,183.04	7,006,183.04
06538BJH7	10241	05CF05	BANK TOKYO MITSUBISHI	Fair	1,000,000.00	0.250	09/17/2012	99.956	08/31/2012	999,569.44	999,888.89	999,569.44
06538BK9	10242	05CF05	BANK TOKYO MITSUBISHI	Fair	1,000,000.00	0.370	10/15/2012	99.907	08/31/2012	999,075.00	999,547.78	999,075.00
9033E0LF1	10243	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.210	11/15/2012	99.929	08/31/2012	999,294.17	999,562.50	999,294.17
9033E0MH6	10244	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.250	12/17/2012	99.893	08/31/2012	998,937.50	999,256.94	998,937.50
				Subtotal	11,006,183.04	0.102				11,003,059.15	11,004,439.15	11,003,059.15
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	49,214.47	0.006		100.000	08/31/2012	49,214.47	49,214.47	49,214.47
912828QS2	10247	05DSRF05	U.S. Treasury	Fair	1,485,000.00	0.284	06/15/2014	100.946	08/31/2012	1,499,048.10	1,497,303.25	1,499,048.10
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	101.011	08/31/2012	1,459,508.95	1,450,759.04	1,459,508.95
				Subtotal	2,979,214.47	0.421				3,007,871.52	2,997,276.76	3,007,871.52
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	29,692,348.70	0.006		100.000	08/31/2012	29,692,348.70	29,692,348.70	29,692,348.70
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.031	08/31/2012	10,003,100.00	10,000,973.08	10,003,100.00
3136FPUC9	10188	06CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.044	08/31/2012	1,990,875.60	1,990,850.07	1,990,875.60
89233GLL8	10236	06CF07	TOYOTA Motor Credit CP	Fair	7,840,000.00	0.330	11/20/2012	99.835	08/31/2012	7,827,064.00	7,834,250.67	7,827,064.00
912828HM5	10230	06CF07	U.S. Treasury	Fair	9,650,000.00	0.196	12/31/2012	101.129	08/31/2012	9,758,948.50	9,759,017.98	9,758,948.50
9033E0NX0	10235	06CF07	US Bank NA Commercial Paper	Fair	4,795,000.00	0.356	01/31/2013	99.749	08/31/2012	4,782,972.54	4,787,914.05	4,782,972.54
912828HQ6	10225	06CF07	U.S. Treasury	Fair	4,865,000.00	0.202	01/31/2013	101.121	08/31/2012	4,919,536.65	4,918,855.14	4,919,536.65
912828HV5	10226	06CF07	U.S. Treasury	Fair	4,890,000.00	0.224	03/31/2013	101.344	08/31/2012	4,955,721.60	4,954,213.62	4,955,721.60
912828HV5	10232	06CF07	U.S. Treasury	Fair	3,910,000.00	0.208	03/31/2013	101.344	08/31/2012	3,962,550.40	3,961,746.12	3,962,550.40
912828MX5	10233	06CF07	U.S. Treasury	Fair	3,940,000.00	0.219	04/15/2013	100.981	08/31/2012	3,977,297.24	3,977,297.24	3,978,651.40
3133XXYY9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	101.354	08/31/2012	4,905,533.60	4,900,571.30	4,905,533.60

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve 2003												
				Subtotal	86,412,348.70	0.195				86,777,302.99	86,778,037.97	86,777,302.99
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	195,377.90	0.006	12/27/2013	100.000	08/31/2012	195,377.90	195,377.90	195,377.90
313371UC8	10192	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00	0.513	06/15/2014	100.871	08/31/2012	2,592,384.70	2,592,202.62	2,592,384.70
912828QS2	10246	06DSR03	U.S. Treasury	Fair	6,935,000.00	0.284	12/19/2014	100.946	08/31/2012	7,000,605.10	6,992,456.58	7,000,605.10
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,405,000.00	0.574	12/19/2014	101.011	08/31/2012	2,429,314.55	2,414,585.11	2,429,314.55
				Subtotal	12,105,377.90	0.386				12,217,682.25	12,184,622.21	12,217,682.25
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	312,998.32	0.006	12/27/2013	100.000	08/31/2012	312,998.32	312,998.32	312,998.32
912828QS2	10248	06DSRF7A	U.S. Treasury	Fair	5,750,000.00	0.284	06/15/2014	100.946	08/31/2012	5,804,395.00	5,797,638.84	5,804,395.00
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	101.011	08/31/2012	5,838,435.80	5,803,036.15	5,838,435.80
				Subtotal	11,842,998.32	0.419				11,955,829.12	11,913,673.31	11,955,829.12
				Total	249,083,061.42	0.340				251,708,031.17	251,266,635.84	251,708,031.17

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 24, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (August, 2012)

Summary: The Commission experienced an increase in total toll revenue for August 2012 in comparison to the August 2011 traffic and revenue statistics. (It should be noted that on July 1, 2011, the Commission implemented a toll adjustment which increased toll rates for all vehicle classes). Total toll traffic also reflected an increase for the month as a result of increases in both automobile and truck traffic as compared to last August. (It should be noted that 2012 is a leap year and that 2012 year-to-date statistics have 91 days compared to the 90 days for 2011).

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

- An overall toll revenue increase of 3.02 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 2.09 percent increase.
- Passenger-vehicle toll revenue generated a 5.29 percent increase.

Analysis of August 2012/August 2011 traffic data comparison:

- Total toll traffic increased by 176,015 vehicles, or 5.08 percent for the month.
- Commercial-vehicle traffic increased by 7,698 vehicles, or 1.75 percent.
- Passenger-vehicle toll traffic increased by 168,317 vehicles, or 5.56 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for August 2012 decreased by 80,160 vehicles, or 3.00 percent as compared to August 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic YTD for the Commission's seven toll bridges is 105,013 vehicles as compared to 104,129 average daily vehicles YTD thru August 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 4.20% increase through the first eight months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for August 2012 reflected a 7.10 percent increase as the result of the increase of 48,901 cars and the decrease of 322 trucks when compared to August 2011. At New Hope-Lambertville (NHL), an increase of 3,397 cars and the decrease of 83 trucks combined to generate an overall increase in total toll traffic of 2.01 percent for August 2012 as compared to August 2011.

District II

The I-78 Toll Bridge experienced an increase of 16.24 percent in total toll traffic for the month of August 2012 compared to August 2011 as the result of combined increases of 125,907 cars and 27,945 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 47,349 passenger vehicles and 18,488 trucks combined to generate a 12.41 percent decrease in total toll traffic for August 2012.

District III

Portland-Columbia (PC) experienced a 2.23 percent decrease in total toll traffic during August 2012 as a result of a decreases of 2,719 automobiles and 52 trucks compared to August 2011. At the Delaware Water Gap (DWG) Toll Bridge, an increase of 41,360 passenger vehicles and a decrease of 943 trucks generated an over-all increase of 4.56 percent in total toll traffic for August 2012 as compared to August 2011. At Milford-Montague (MM), decreases of 1,180 passenger vehicles and 359 trucks combined to produce a 1.21 percent decrease in total toll traffic for the month of August 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 August, 2012 and August, 2011, and the year-to-date periods ending August 31, 2012 and August 31, 2011.

		<i>E-ZPass</i> PENETRATION RATES					
		AUG. 2012	AUG. 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	61.26	59.66	1.60	61.06	59.17	1.89
	Trucks	79.55	76.57	2.98	79.19	75.66	3.53
	Total	62.75	60.87	1.88	62.61	60.18	2.43
Trenton - Morrisville	Cars	58.79	57.60	1.19	58.54	56.98	1.56
	Trucks	87.40	85.75	1.65	86.66	84.48	2.18
	Total	60.62	59.54	1.08	60.31	58.78	1.53
New Hope - Lambertville	Cars	72.10	69.83	2.27	72.44	69.93	2.51
	Trucks	78.88	75.33	3.55	78.37	74.97	3.40
	Total	72.52	70.18	2.34	72.80	70.23	2.57
I-78	Cars	60.37	57.39	2.98	60.20	58.02	2.18
	Trucks	80.02	76.38	3.64	79.53	76.06	3.47
	Total	64.44	61.40	3.04	64.59	62.02	2.57
Easton - Phillipsburg	Cars	63.21	63.47	-0.26	63.45	61.75	1.70
	Trucks	78.31	78.38	-0.07	77.45	75.46	1.99
	Total	64.20	64.85	-0.65	64.34	62.69	1.65
Portland - Columbia	Cars	55.24	54.44	0.80	55.36	53.38	1.98
	Trucks	80.38	78.24	2.14	80.21	76.55	3.66
	Total	56.87	55.96	0.91	56.96	54.76	2.20
Delaware Water Gap	Cars	58.91	56.31	2.60	58.08	54.77	3.31
	Trucks	76.12	72.79	3.33	76.28	71.51	4.77
	Total	61.14	58.56	2.58	60.66	57.06	3.60
Milford - Montague	Cars	59.10	55.97	3.13	57.07	55.35	1.72
	Trucks	72.47	70.50	1.97	71.79	72.40	-0.61
	Total	59.47	56.40	3.07	57.46	55.82	1.64

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2012										
JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS			JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			MONTH OF AUGUST 2012 31 DAYS			MONTH OF AUGUST 2011 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE
22,136,137	\$ 18,244,718.87 (545,333.30)		22,330,986	\$ 22,397,263.00 (730,916.91)	Passenger	3,193,722	\$ 3,215,902.00 (86,808.33)		3,025,405	\$ 3,045,135.50 (73,217.31)
22,136,137	\$ 17,899,385.37		22,330,986	\$ 21,666,346.09	Discounts *	3,193,722	\$ 3,129,093.67		3,025,405	\$ 2,971,918.19
					TOTAL PASSENGER					
543,185	2,914,246.60		543,767	3,508,742.05	2-Axle Trucks	76,244	492,011.00		76,323	492,472.50
232,592	2,385,061.43		237,953	2,817,526.95	3-Axle Trucks	34,319	406,669.20		33,751	400,233.60
201,323	2,727,423.00		206,287	3,215,483.20	4-Axle Trucks	29,426	459,100.80		31,079	486,686.40
2,132,948	36,092,212.36		2,238,853	43,919,176.50	5-Axle Trucks	298,308	5,851,258.00		291,067	5,715,624.00
52,665	1,053,281.35		80,106	1,397,341.20	6-Axle Trucks	8,299	192,912.40		6,793	158,059.20
4,496	109,092.74		5,294	147,682.40	7-Axle Trucks	751	21,042.00		631	17,600.40
26	1,489.25		15	787.30	Permits	-	-		5	299.00
3,167,215	\$ 45,282,776.73		3,292,275	\$ 55,006,738.60	TOTAL TRUCKS	447,347	\$ 7,422,993.40		439,649	\$ 7,270,975.10
25,303,352	\$ 62,982,162.10		25,623,261	\$ 76,673,084.69	TOTAL TOLL VEHICLES	3,641,089	10,552,087.07		3,465,054	10,242,893.29
104,129	\$ 259,185.85		105,013	\$ 314,233.95	DAILY AVERAGE	117,454	\$ 340,389.91		111,776	\$ 330,415.91
Rate Change								Rate Change		
Traffic (toll)		1.26%						Traffic (toll)		5.08%
Autos		0.88%						Autos		5.56%
Trucks		3.95%						Trucks		1.75%
Revenue		21.74%						Revenue		3.02%
Autos		22.41%						Autos		5.29%
Trucks		21.47%						Trucks		2.09%

Rate Change	
Traffic (toll)	1.28%
Autos	0.88%
Trucks	3.85%
Revenue	21.74%
Autos	22.41%
Trucks	21.47%

Rate Change	
Traffic (toll)	5.08%
Autos	5.56%
Trucks	1.75%
Revenue	3.02%
Autos	5.29%
Trucks	2.09%

* 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

AUGUST 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
AUGUST 31, 2011			AUGUST 31, 2012			AUGUST 2012			AUGUST 2011		
243 DAYS			244 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
4,871,797	\$ 3,984,142.12		5,028,101	\$ 5,042,091.00	Passenger	685,708	\$ 687,854.75		636,807	\$ 638,697.50	
	(109,781.72)			(155,042.75)	Discounts *		(18,415.41)			(14,855.75)	
4,871,797	\$ 3,874,360.40		5,028,101	\$ 4,887,048.25	TOTAL PASSENGER	685,708	\$ 669,439.34		636,807	\$ 623,841.75	
133,559	714,920.95		135,180	873,260.70	2-Axle Trucks	18,360	118,643.85		17,654	114,040.55	
46,074	473,074.97		41,829	499,054.95	3-Axle Trucks	6,034	72,038.40		6,330	75,556.80	
37,622	513,455.80		37,769	594,270.40	4-Axle Trucks	5,805	91,505.60		6,076	95,856.00	
121,890	2,071,122.47		122,789	2,415,338.00	5-Axle Trucks	16,476	323,924.00		16,978	334,118.00	
936	18,953.40		998	23,472.40	6-Axle Trucks	137	3,223.60		115	2,707.20	
30	776.67		20	565.20	7-Axle Trucks	2	56.00		3	88.00	
					Permits						
340,111	\$ 3,792,204.28		338,585	\$ 4,405,961.65	TOTAL TRUCKS	48,834	\$ 609,391.45		47,156	\$ 622,366.55	
5,211,908	\$ 7,666,564.66		5,366,886	\$ 9,293,009.90	TOTAL TOLL VEHICLES	732,542	\$ 1,278,830.79		663,963	\$ 1,246,208.30	
21,448	\$ 31,549.65		21,995	\$ 38,086.11	DAILY AVERAGE	23,630	\$ 41,252.61		22,063	\$ 40,200.27	

Rate Change
Traffic (toll)
Autos 2.97%
Trucks 3.21%
Revenue -0.45%
Autos 21.21%
Trucks 26.14%

Rate Change
Traffic (toll)
Autos 7.10%
Trucks 7.58%
Revenue -0.68%
Autos 2.62%
Trucks 7.31%

* 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

AUGUST 2012

JANUARY 1, 2011		JANUARY 1, 2012		MONTH OF		MONTH OF	
AUGUST 31, 2011		AUGUST 31, 2012		AUGUST 2012		AUGUST 2011	
243 DAYS		244 DAYS		31 DAYS		31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
1,174,410	\$ 963,017.24 (42,527.99)	1,172,147	\$ 1,179,055.00 (52,031.65)	Passenger Discounts *	157,506	\$ 156,626.75 (6,129.66)	\$ 155,171.25 (5,394.88)
1,174,410	\$ 920,489.25	1,172,147	\$ 1,127,023.35	TOTAL PASSENGER	157,506	\$ 152,497.09	\$ 149,776.37
37,916	203,779.05	37,707	244,032.10	2-Axle Trucks	5,029	32,535.10	34,083.40
11,582	119,809.79	13,132	156,462.00	3-Axle Trucks	1,952	23,271.60	22,466.40
5,130	69,048.50	5,662	88,196.40	4-Axle Trucks	772	12,060.80	11,022.40
17,565	299,117.32	18,958	373,288.00	5-Axle Trucks	2,480	48,670.00	46,530.00
416	8,568.90	383	9,113.60	6-Axle Trucks	51	1,219.20	1,176.00
22	522.48	36	1,053.20	7-Axle Trucks	8	244.00	56.00
		-		Permits	-		
72,631	\$ 700,848.04	75,878	\$ 872,147.30	TOTAL TRUCKS	10,292	\$ 118,000.70	\$ 117,334.20
1,247,041	\$ 1,621,335.29	1,248,025	\$ 1,999,170.65	TOTAL TOLL VEHICLES	167,798	\$ 270,497.79	\$ 267,110.57
5,132	\$ 6,672.16	5,115	\$ 8,193.32	DAILY	5,413	\$ 8,725.74	\$ 8,616.47

Rate Change	
Traffic (toll)	
Autos	0.08%
Trucks	-0.19%
Revenue	4.47%
Autos	23.30%
Trucks	22.44%
	24.44%

Rate Change	
Traffic (toll)	
Autos	2.01%
Trucks	2.20%
Revenue	-0.80%
Autos	1.27%
Trucks	1.82%
	0.57%

* 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

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2012

JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS		JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS		MONTH OF AUGUST 2012 31 DAYS		MONTH OF AUGUST 2011 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
5,512,574	\$ 4,587,205.07 (121,749.20)	5,768,427	\$ 5,812,588.00 (176,858.88)	Passenger	873,326	\$ 880,865.75 (20,808.97)	747,419	\$ 753,989.00 (15,584.76)
5,512,574	\$ 4,445,455.87	5,768,427	\$ 5,635,727.12	Discounts * TOTAL PASSENGER	873,326	\$ 860,056.78	747,419	\$ 738,404.24
149,714	801,756.70	158,213	1,018,804.15	2-Axle Trucks	22,706	146,311.10	20,609	132,709.85
73,632	753,211.61	81,028	955,802.40	3-Axle Trucks	11,437	135,052.80	9,640	114,096.00
86,348	1,155,745.00	91,104	1,411,286.40	4-Axle Trucks	12,719	196,964.80	11,382	177,176.00
1,226,002	20,682,956.82	1,321,169	25,893,881.00	5-Axle Trucks	175,381	3,437,552.00	154,292	3,027,084.00
32,550	644,792.70	36,195	684,908.60	6-Axle Trucks	5,240	121,428.00	3,703	85,788.00
3,357	79,879.04	4,146	114,822.00	7-Axle Trucks	570	15,880.00	480	13,218.40
7	424.20	5	252.80	Permits	-		2	135.00
1,571,810	\$ 24,098,786.07	1,693,860	\$ 30,279,757.55	TOTAL TRUCKS	228,053	\$ 4,053,188.70	200,108	\$ 3,550,207.25
7,084,384	\$ 28,544,221.94	7,462,287	\$ 35,915,484.67	TOTAL TOLL VEHICLES	1,101,379	\$ 4,913,245.48	947,527	\$ 4,288,611.49
29,154	\$ 117,465.93	30,593	\$ 147,194.61	DAILY AVERAGE	35,528	\$ 158,491.79	30,565	\$ 138,342.31
				Rate Change		Rate Change		
Traffic (toll)		5.33%		Traffic (toll)		16.24%		
Autos		4.64%		Autos		16.85%		
Trucks		7.76%		Trucks		13.96%		
Revenue		25.82%		Revenue		14.56%		
Autos		26.78%		Autos		16.48%		
Trucks		25.65%		Trucks		14.17%		

Rate Change	
Traffic (toll)	5.33%
Autos	4.84%
Trucks	7.76%
Revenue	25.82%
Autos	26.78%
Trucks	25.65%

Rate Change	
Traffic (toll)	16.24%
Autos	16.85%
Trucks	13.96%
Revenue	14.56%
Autos	16.48%
Trucks	14.17%

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

AUGUST 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
AUGUST 31, 2011			AUGUST 31, 2012			AUGUST 2012			AUGUST 2011		
243 DAYS			244 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
3,582,226	\$ 2,929,812.99		3,371,362	\$ 3,385,663.25	Passenger	434,178	\$ 436,578.00		481,525	\$ 484,041.00	
	(102,516.09)			(123,222.83)	Discounts *		(14,538.35)			(13,627.74)	
3,582,226	\$ 2,827,296.90		3,371,362	\$ 3,262,440.42	TOTAL PASSENGER	434,178	\$ 422,039.65		481,525	\$ 470,413.26	
94,240	506,292.90		90,108	582,469.55	2-Axle Trucks	11,771	76,064.95		14,077	90,937.60	
31,494	323,985.04		27,109	320,872.80	3-Axle Trucks	3,737	44,259.60		5,369	63,789.60	
23,998	331,271.50		20,962	329,464.00	4-Axle Trucks	3,002	47,209.60		5,067	79,632.00	
110,529	1,907,327.71		89,809	1,782,060.75	5-Axle Trucks	11,913	234,394.00		24,220	476,608.00	
1,350	27,964.30		1,061	25,032.00	6-Axle Trucks	152	3,604.80		327	7,670.40	
37	913.41		32	949.20	7-Axle Trucks	6	232.00		11	320.00	
			1		Permits	-					
261,646	\$ 3,097,754.88		228,872	\$ 3,020,848.30	TOTAL TRUCKS	30,583	\$ 405,784.95		49,071	\$ 718,957.60	
3,843,872	\$ 5,925,051.76		3,600,234	\$ 6,283,288.72	TOTAL TOLL VEHICLES	464,759	\$ 827,804.60		530,596	\$ 1,189,370.86	
15,818	\$ 24,382.93		14,755	\$ 25,751.18	DAILY AVERAGE	14,992	\$ 26,703.37		17,116	\$ 38,366.80	

Rate Change	
Traffic (toll)	-6.34%
Autos	-5.65%
Trucks	-12.53%
Revenue	6.05%
Autos	15.39%
Trucks	-2.48%

Rate Change	
Traffic (toll)	-12.41%
Autos	-9.83%
Trucks	-37.88%
Revenue	-30.40%
Autos	-10.28%
Trucks	-43.56%

* 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

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2012									
JANUARY 1, 2011				JANUARY 1, 2012				MONTH OF	
AUGUST 31, 2011				AUGUST 31, 2012				AUGUST 2012	
243 DAYS				244 DAYS				31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
857,052	\$ 707,436.75 (26,720.11)	882,760	\$ 629,155.50 (32,838.26)	113,763	\$ 114,838.00 (4,101.00)	Passenger	116,482	\$ 117,464.25 (4,066.42)	
857,052	\$ 680,716.64	882,760	\$ 796,517.24	113,763	\$ 110,737.00	Discounts *	116,482	\$ 113,397.83	
						TOTAL PASSENGER			
18,216	97,927.40	17,848	114,409.75	2,559	16,595.15	2-Axle Trucks	2,512	16,259.10	
7,126	73,955.51	10,565	126,211.20	1,413	16,879.20	3-Axle Trucks	1,126	13,432.80	
8,105	112,855.50	7,107	113,379.20	926	14,776.00	4-Axle Trucks	1,345	21,440.00	
20,660	354,545.53	20,896	414,852.00	2,895	57,440.00	5-Axle Trucks	2,932	58,130.00	
252	5,345.40	432	10,356.00	86	2,064.00	6-Axle Trucks	15	360.00	
7	169.75	-	-	-	-	7-Axle Trucks	1	28.00	
						Permits			
54,376	\$ 644,799.09	56,648	\$ 779,208.15	7,879	\$ 107,754.35	TOTAL TRUCKS	7,931	\$ 109,649.90	
911,428	\$ 1,325,515.73	939,408	\$ 1,575,725.39	121,642	\$ 218,491.35	TOTAL TOLL VEHICLES	124,413	\$ 223,047.73	
3,751	\$ 5,454.80	3,650	\$ 6,457.89	3,924	\$ 7,048.11	DAILY AVERAGE	4,013	\$ 7,195.09	
Rate Change									
Traffic (toll)									
Autos									
Trucks									
Revenue									
Autos									
Trucks									

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

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

* 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

AUGUST 2012

JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS			JANUARY 1, 2012 AUGUST 31, 2012 244 DAYS			MONTH OF AUGUST 2012 31 DAYS			MONTH OF AUGUST 2011 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
815,893	\$ 680,871.01 (23,983.30)		801,303	\$ 808,682.75 (29,726.80)	Passenger	122,116	\$		123,296	\$	124,231.50
815,893	\$ 656,887.71		801,303	\$ 778,935.95	Discounts *	-			123,298	\$	(3,066.93)
					TOTAL PASSENGER	122,116	\$				121,164.57
14,430	78,166.45		13,486	87,324.25	2-Axle Trucks	2,171			2,180		14,090.05
2,398	25,482.64		2,487	29,710.80	3-Axle Trucks	439			587		6,994.80
1,263	17,212.20		1,290	20,339.20	4-Axle Trucks	188			202		3,188.80
4,667	80,127.76		4,859	96,174.00	5-Axle Trucks	638			822		16,244.00
43	919.65		54	1,272.00	6-Axle Trucks	13			17		398.40
5	134.40		15	394.80	7-Axle Trucks	5			5		134.40
			-		Permits	-					
22,606	\$ 202,045.10		22,191	\$ 235,215.05	TOTAL TRUCKS	3,454	\$		3,813	\$	41,050.45
636,699	\$ 656,932.81		823,494	\$ 1,014,151.00	TOTAL TOLL VEHICLES	125,570	\$		127,109	\$	162,215.02
3,451	\$ 3,534.70		3,375	\$ 4,156.36	DAILY AVERAGE	4,051	\$		4,100	\$	5,232.74
Rate Change											
Traffic (toll)											
Autos											
Trucks											
Revenue											
Autos											
Trucks											

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

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

Bridge	Westbound Volume					
	August 2012	August 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton ^{1 2}	388,736	373,802	4.00%	3,058,312	2,991,495	2.23%
Calhoun Street	274,935	264,643	3.89%	2,102,491	1,996,974	5.28%
Scudder Falls	989,936	944,137	4.85%	7,594,017	7,257,823	4.63%
Washington Crossing	132,455	129,951	1.93%	1,010,700	1,010,425	0.03%
New Hope - Lambertville	219,429	226,028	-2.92%	1,642,761	1,651,567	-0.53%
Centre Bridge - Stockton ¹	74,914	63,843	17.34%	551,355	516,012	6.85%
Uhlertown - Frenchtown	70,387	71,456	-1.50%	512,208	614,081	-16.59%
Upper Black Eddy - Milford ³	57,837	55,241	4.70%	435,219	198,251	119.53%
Riegelsville	64,090	64,478	-0.60%	486,687	449,390	8.30%
Northampton Street	402,852	401,397	0.36%	3,197,426	3,058,903	4.53%
Riverton - Belvidere	72,993	73,528	-0.73%	554,643	548,381	1.14%
Total	2,748,564	2,668,504	3.00%	21,145,818	20,293,300	4.20%

Notes:

- (1) Lower Trenton & Centre Bridge-Stockton Bridges closed 8-28-11 & 8-29-11 due to tropical storm Irene.
(2) Lower Trenton TSB Counter down 8-10-12 to 8-20-12. Data interpolated,
(3) Upper Black Eddy-Milford Bridge closed from 1-1-11 thru 5-20-11 due to construction under contract TS-444A.

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

Bridge	Total Volume				
	August 2012	August 2011	% Change	YTD 2012	YTD 2011
Lower Trenton ^{1 2}	507,063	494,056	2.63%	3,980,955	3,992,551
Calhoun Street	540,075	517,411	4.38%	4,121,484	3,918,421
Scudder Falls	1,875,634	1,797,836	4.33%	14,461,027	13,849,258
Washington Crossing	232,334	226,796	2.44%	1,759,570	1,746,502
New Hope - Lambertville	468,335	471,678	-0.71%	3,508,291	3,490,145
Centre Bridge - Stockton ¹	161,490	144,017	12.13%	1,192,291	1,118,645
Uhlertown - Frenchtown	138,014	137,823	0.14%	1,012,946	1,218,217
Upper Black Eddy-Milford ³	113,500	104,803	8.30%	868,101	393,340
Riegelsville	106,828	106,993	-0.15%	811,421	802,483
Northampton Street	636,225	628,242	1.27%	5,014,642	4,832,886
Riverton - Belvidere	138,704	140,103	-1.00%	1,070,235	1,061,370
Total	4,918,202	4,769,758	3.11%	37,800,962	36,423,818

Notes:

- (1) Lower Trenton & Centre Bridge-Stockton Bridges closed 8-28-11 & 8-29-11 due to tropical storm Irene.
- (2) Lower Trenton TSB Counter down 8-10-12 to 8-20-12. Data interpolated.
- (3) Upper Black Eddy-Milford Bridge closed from 1-11-11 thru 5-20-11 due to construction under contract TS-444A.

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

Bridge	Total Volume (all classes)					
	August 2012	August 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,822,932	1,691,284	7.78%	12,433,079	12,989,893	-4.29%
New Hope - Lambertville	331,624	318,543	4.11%	2,475,244	2,424,026	2.11%
Interstate 78	2,230,107	1,986,550	12.26%	15,273,686	14,496,941	5.36%
Easton - Phillipsburg	1,079,947	1,194,829	-9.61%	8,502,629	8,904,911	-4.52%
Portland - Columbia	247,999	252,486	-1.78%	1,819,755	1,867,300	-2.55%
Delaware Water Gap ¹	1,847,403	1,788,245	3.31%	12,339,019	12,530,912	-2.31%
Milford - Montague	223,702	233,259	-4.10%	1,492,910	1,515,919	-1.52%
Total	7,783,714	7,465,196	4.27%	54,336,322	54,829,902	-0.90%

Notes:

(1) Counter down 8-9-12 to 8-13-12. Data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$4,026,051 for the month of August. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$29,871,981 or 93.7% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget.

There were no unusual expenditures during the month of August.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2012

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,307,748	\$11,366,111	\$0	\$6,097,960
Temporary/Summer Salaries	519,189	88,466	433,561	0	85,628
Overtime Wages	334,437	14,708	133,690	0	200,747
Pension Contributions	1,651,494	143,097	925,407	0	726,087
Social Security Contributions	1,469,327	112,292	956,310	0	513,017
Health Care Benefits	7,099,082	615,394	4,399,685	0	2,699,397
Life Insurance	119,063	9,656	75,999	0	43,064
Unemployment Compensation	45,000	0	17,696	0	27,304
Utility Expense	919,041	56,574	480,218	89,588	349,234
Office Expense	255,375	20,425	123,500	31,026	100,849
Communication	667,998	32,476	309,478	9,861	348,660
Information Technology	377,100	63,376	240,894	59,773	76,433
Education Training	159,266	6,506	87,232	1,964	70,070
Vehicle Maint. & Equipment	381,344	33,315	175,291	125,630	80,424
Operations Maintenance	2,342,272	211,519	1,114,122	278,442	949,708
Commission	22,500	3,789	15,788	0	6,712
Toll Collection	67,300	3,370	27,511	12,386	27,403
Uniform Expense	64,500	4,363	42,667	1,748	20,086
Business Insurance	2,775,214	200,103	1,600,067	0	1,175,148
Licenses & Inspections	5,120	1,041	4,526	0	594
Advertising	50,279	998	9,189	0	41,090
Professional Services	1,155,171	171,054	613,617	123,010	418,543
State Police Bridge Security	4,293,084	358,435	2,797,497	0	1,495,587
EZPass Equipment/Maintenance	1,089,244	61,229	611,612	82,433	395,199
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	517,367	2,494,453	0	1,253,087
Total	\$47,374,012	\$4,037,300	\$29,056,120	\$815,861	\$17,502,032

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2012

ADMINISTRATION*

	Bndget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$217,179	\$1,944,828	\$0	\$1,022,893
Temporary/Summer Salaries	8,196	14,050	37,226	0	(29,030)
Overtime Wages	1,200	12	12	0	1,188
Pension Contributions	269,913	20,534	126,318	0	143,595
Social Security Contributions	228,055	16,828	148,192	0	79,863
Health Care Benefits	829,205	70,654	490,513	0	338,692
Life Insurance	19,402	1,522	12,359	0	7,043
Unemployment Compensation	45,000	0	17,696	0	27,304
Office Expense	204,600	16,478	100,104	23,159	81,337
Communication	159,396	10,946	74,213	0	85,183
Information Technology	349,000	38,280	215,798	59,773	73,429
Education Training	112,820	3,317	62,185	0	50,635
Vehicle Maint. & Equipment	2,824	0	518	0	2,306
Commission	22,500	3,789	15,788	0	6,712
Business Insurance	225,945	8,235	39,257	0	186,687
Advertising	50,279	998	9,189	0	41,090
Professional Services	950,171	137,195	548,408	0	401,763
General Contingency	300,000	0	0	0	300,000
TOTAL	\$6,746,226	\$560,017	\$3,842,604	\$82,932	\$2,820,690

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2012

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$80,374	\$720,769	\$0	\$416,830
Overtime Wages	9,000	1,097	7,117	0	1,883
Pension Contributions	179,169	16,327	94,824	0	84,345
Social Security Contributions	155,433	12,100	108,073	0	47,359
Health Care Benefits	503,688	45,453	326,462	0	177,226
Life Insurance	13,214	1,002	8,136	0	5,078
Office Expense	18,750	2,004	5,568	2,590	10,593
Communication	87,554	3,627	32,097	0	55,457
Education Training	31,950	1,061	15,845	0	16,105
Vehicle Maint. & Equipment	7,440	0	241	0	7,199
Operations Maintenance	1,330,750	144,524	697,737	3,249	629,764
Uniform Expense	3,000	388	388	0	2,612
Business Insurance	53,026	3,986	32,875	0	20,151
Professional Services	205,000	33,858	65,209	123,010	16,780
TOTAL	\$3,735,573	\$345,802	\$2,115,342	\$128,849	\$1,491,382

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$120,741	\$1,017,334	\$0	\$537,291
Temporary/Summer Salaries	86,993	15,538	85,419	0	1,574
Overtime Wages	30,000	150	10,900	0	19,100
Pension Contributions	139,608	12,635	78,894	0	60,714
Social Security Contributions	127,879	10,350	84,468	0	43,411
Health Care Benefits	664,868	57,308	415,671	0	249,197
Life Insurance	10,053	877	6,660	0	3,393
Utility Expense	151,450	9,835	72,488	28,000	50,962
Office Expense	5,382	148	2,439	283	2,660
Communication	61,172	3,333	34,829	4,376	21,967
Information Technology	7,400	6,638	6,638	0	762
Education Training	1,500	0	1,194	569	(263)
Vehicle Maint. & Equipment	65,080	8,008	29,686	20,748	14,646
Operations Maintenance	152,767	11,709	57,090	31,226	64,451
Toll Collection	13,000	807	3,638	1,873	7,489
Uniform Expense	9,782	173	5,836	0	3,945
Business Insurance	272,040	20,490	165,660	0	106,380
Licenses & Inspections	480	0	57	0	423
State Police Bridge Security	609,618	50,898	397,201	0	212,417
EZPass Equipment/Maintenance	160,183	11,520	92,426	11,791	55,966
EZPass Operating Expense	751,007	103,680	499,888	0	251,119
TOTAL	\$4,874,886	\$444,839	\$3,068,414	\$98,867	\$1,707,604

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$71,880	\$646,139	\$0	\$341,129
Temporary/Summer Salaries	36,296	1,201	4,556	0	31,740
Overtime Wages	24,800	2,691	17,723	0	7,077
Pension Contributions	88,297	8,428	53,223	0	35,074
Social Security Contributions	80,200	5,758	50,764	0	29,436
Health Care Benefits	424,255	37,206	265,236	0	159,019
Life Insurance	6,398	497	4,144	0	2,254
Utility Expense	155,390	5,738	81,274	19,364	54,752
Office Expense	1,768	112	909	283	576
Communication	53,092	2,187	29,201	0	23,891
Information Technology	7,900	7,392	7,392	0	508
Education Training	1,120	0	685	0	435
Vehicle Maint. & Equipment	63,760	3,828	34,451	27,455	1,854
Operations Maintenance	131,900	7,404	63,429	43,093	25,378
Toll Collection	8,200	532	2,152	1,355	4,693
Uniform Expense	3,000	0	1,901	0	1,099
Business Insurance	200,467	15,111	122,265	0	78,201
Licenses & Inspections	240	228	285	0	(45)
State Police Bridge Security	116,343	9,714	75,804	0	40,539
EZPass Equipment/Maintenance	128,146	9,247	74,193	9,465	44,489
EZPass Operating Expense	219,606	30,318	146,175	0	73,431
TOTAL	\$2,738,445	\$219,471	\$1,681,901	\$101,015	\$955,530

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$153,989	\$1,383,670	\$0	\$763,584
Temporary/Summer Salaries	96,394	13,090	66,057	0	30,337
Overtime Wages	47,000	1,362	17,101	0	29,899
Pension Contributions	191,515	17,472	120,380	0	71,135
Social Security Contributions	175,235	12,756	111,099	0	64,135
Health Care Benefits	946,933	80,290	578,666	0	368,267
Life Insurance	13,888	1,174	9,021	0	4,867
Utility Expense	136,000	10,927	87,192	10,832	37,976
Office Expense	8,950	345	3,248	1,067	4,635
Communication	60,000	2,003	26,792	0	33,208
Information Technology	4,000	2,145	2,145	0	1,855
Education Training	1,700	0	1,258	0	442
Vehicle Maint. & Equipment	72,380	5,066	25,865	31,789	14,726
Operations Maintenance	185,722	2,790	67,055	68,036	50,631
Toll Collection	12,000	434	5,939	1,946	4,115
Uniform Expense	7,000	0	6,120	391	489
Business Insurance	463,221	34,860	284,587	0	178,634
Licenses & Inspections	1,000	65	869	0	131
State Police Bridge Security	685,606	57,242	446,711	0	238,894
EZPass Equipment/Maintenance	224,256	16,144	129,522	16,524	78,210
EZPass Operating Expense	1,090,159	150,502	725,636	0	364,523
TOTAL	\$6,570,212	\$562,656	\$4,098,934	\$130,584	\$2,340,694

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$120,587	\$1,076,636	\$0	\$487,617
Temporary/Summer Salaries	105,300	16,275	87,010	0	18,290
Overtime Wages	30,500	2,056	14,502	0	15,998
Pension Contributions	139,649	13,380	86,102	0	53,547
Social Security Contributions	130,054	10,541	89,419	0	40,635
Health Care Benefits	648,624	56,400	408,312	0	240,312
Life Insurance	10,122	874	6,859	0	3,263
Utility Expense	137,000	8,503	65,259	0	71,741
Office Expense	6,200	196	2,855	784	2,561
Communication	68,500	3,226	38,560	5,485	24,455
Information Technology	2,200	2,486	2,486	0	(286)
Education Training	1,626	0	1,396	0	230
Vehicle Maint. & Equipment	45,800	4,461	24,938	16,446	4,416
Operations Maintenance	130,884	6,245	51,011	39,624	40,250
Toll Collection	13,000	378	4,450	2,021	6,529
Uniform Expense	6,000	653	4,906	0	1,094
Business Insurance	196,173	14,761	120,295	0	75,878
Licenses & Inspections	1,600	0	570	0	1,030
State Police Bridge Security	416,000	34,732	271,048	0	144,952
EZPass Equipment/Maintenance	160,183	11,520	92,426	11,791	55,966
EZPass Operating Expense	585,741	80,864	389,883	0	195,857
TOTAL	\$4,399,409	\$388,139	\$2,838,924	\$76,150	\$1,484,335

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2012

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$725,680	\$50,514	\$458,807	\$0	\$266,873
Temporary/Summer Salaries	35,655	5,376	25,003	0	10,652
Overtime Wages	20,945	826	6,218	0	14,727
Pension Contributions	65,757	5,838	40,673	0	25,084
Social Security Contributions	59,844	4,317	37,280	0	22,565
Health Care Benefits	302,213	26,254	186,722	0	115,490
Life Insurance	4,699	376	3,067	0	1,632
Utility Expense	74,520	10,598	30,221	16,488	27,812
Office Expense	2,125	196	1,269	784	73
Communication	45,462	2,262	21,913	0	23,549
Information Technology	2,200	2,145	2,145	0	55
Education Training	1,400	530	1,046	0	354
Vehicle Maint. & Equipment	20,320	1,652	12,185	6,049	2,086
Operations Maintenance	77,370	7,462	27,041	19,735	30,594
Toll Collection	7,900	220	3,016	2,070	2,815
Uniform Expense	3,500	359	3,056	0	444
Business Insurance	122,998	9,267	74,850	0	48,147
Licenses & Inspections	50	127	464	0	(414)
State Police Bridge Security	88,008	7,348	57,342	0	30,666
EZPass Equipment/Maintenance	96,110	(10,242)	38,192	9,281	48,637
EZPass Operating Expense	123,294	17,021	82,068	0	41,227
TOTAL	\$1,880,050	\$142,447	\$1,112,577	\$54,405	\$713,068

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$175,132	\$1,506,569	\$0	\$724,349
Temporary/Summer Salaries	118,200	14,680	91,446	0	26,754
Overtime Wages	37,230	1,121	17,062	0	20,168
Pension Contributions	199,845	18,760	121,813	0	78,033
Social Security Contributions	182,556	14,506	122,723	0	59,833
Health Care Benefits	987,228	85,347	611,524	0	375,704
Life Insurance	14,427	1,252	9,495	0	4,932
Utility Expense	86,000	0	47,920	14,903	23,177
Office Expense	4,000	662	4,744	1,294	(2,038)
Communication	62,756	1,897	26,091	0	36,665
Information Technology	2,200	2,145	2,145	0	55
Education Training	2,400	1,067	1,969	450	(19)
Vehicle Maint. & Equipment	56,000	6,594	28,152	9,881	17,967
Operations Maintenance	114,395	7,581	65,810	28,344	20,241
Toll Collection	7,900	607	5,522	1,970	408
Uniform Expense	10,000	758	6,001	691	3,308
Business Insurance	358,322	26,949	220,679	0	137,643
Licenses & Inspections	170	120	540	0	(370)
State Police Bridge Security	590,728	49,321	384,893	0	205,835
EZPass Equipment/Maintenance	224,256	16,144	129,523	16,524	78,210
EZPass Operating Expense	865,307	119,460	575,969	0	289,338
TOTAL	\$6,154,839	\$544,103	\$3,980,589	\$74,057	\$2,100,193

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2012

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,200	\$51,440	\$452,884	\$0	\$299,316
Temporary/Summer Salaries	32,155	8,257	36,843	0	(4,688)
Overtime Wages	24,250	1,254	10,916	0	13,334
Pension Contributions	68,376	5,667	39,297	0	29,079
Social Security Contributions	61,858	4,635	38,061	0	23,797
Health Care Benefits	302,213	27,194	194,095	0	108,118
Life Insurance	4,874	405	3,108	0	1,766
Utility Expense	55,050	2,688	37,942	2	17,105
Office Expense	2,600	226	2,288	784	(471)
Communication	40,366	1,439	16,042	0	24,324
Information Technology	2,200	2,145	2,145	0	55
Education Training	1,400	530	956	0	444
Vehicle Maint. & Equipment	25,120	2,771	12,417	6,693	6,009
Operations Maintenance	83,985	4,754	23,670	28,817	31,498
Toll Collection	5,300	392	2,794	1,151	1,355
Uniform Expense	4,500	351	4,354	0	146
Business Insurance	84,777	6,368	51,737	0	33,040
Licenses & Inspections	50	102	719	0	(669)
State Police Bridge Security	70,836	5,914	46,154	0	24,682
EZPass Equipment/Maintenance	96,110	6,896	55,330	7,059	33,721
EZPass Operating Expense	112,426	15,521	74,834	0	37,593
TOTAL	\$1,830,646	\$148,949	\$1,106,586	\$44,506	\$679,554

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$135,591	\$1,172,034	\$0	\$687,114
Overtime Wages	56,320	3,062	19,067	0	37,253
Pension Contributions	168,097	13,480	90,741	0	77,357
Social Security Contributions	146,533	10,513	90,337	0	56,196
Health Care Benefits	824,987	71,994	517,694	0	307,293
Life Insurance	12,049	925	7,362	0	4,687
Utility Expense	69,240	4,419	32,061	0	37,179
Communication	8,100	599	3,978	0	4,122
Education Training	2,250	0	365	945	940
Vehicle Maint. & Equipment	14,300	719	3,921	3,247	7,132
Operations Maintenance	95,620	11,310	39,063	6,963	49,595
Uniform Expense	12,418	1,680	7,980	79	4,359
Business Insurance	532,241	40,065	325,567	0	206,674
Licenses & Inspections	900	399	670	0	230
State Police Bridge Security	1,324,417	110,577	863,240	0	461,176
TOTAL	\$5,126,620	\$405,333	\$3,174,080	\$11,234	\$1,941,306

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 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	\$130,322	\$986,441	\$0	\$550,964
Overtime Wages	53,192	1,077	13,072	0	40,120
Pension Contributions	141,266	10,575	73,143	0	68,123
Social Security Contributions	121,681	9,988	75,893	0	45,788
Health Care Benefits	664,868	57,292	404,788	0	260,080
Life Insurance	9,938	752	5,790	0	4,149
Utility Expense	54,391	3,866	25,861	0	28,530
Office Expense	1,000	58	76	0	924
Communication	21,600	956	5,761	0	15,839
Education Training	1,100	0	333	0	767
Vehicle Maint. & Equipment	8,320	217	2,917	3,320	2,082
Operations Maintenance	38,879	7,741	22,218	9,355	7,306
Uniform Expense	5,300	0	2,124	586	2,590
Business Insurance	266,005	20,012	162,293	0	103,712
Licenses & Inspections	630	0	352	0	278
State Police Bridge Security	391,529	32,689	255,104	0	136,426
TOTAL	\$3,317,105	\$275,545	\$2,036,168	\$13,262	\$1,267,676

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM **STATEMENT OF REVENUE AND EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31, 2012**

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	9,282,506	1,990,556	36,092,873	6,267,560	1,578,448	20,642,760	1,009,498	-	-	-	76,864,201		62,949,767	
EZPass Fee	123,625	37,567	143,576	97,920	20,634	129,434	20,008	-	-	-	572,763		738,062	
Net Violation Fee Income	203,309	52,641	509,599	159,105	29,806	294,251	31,345	-	-	-	1,280,055		1,101,201	
REVENUE FROM TOLL ACTIVITY	\$ 9,609,440	\$ 2,080,764	\$ 36,746,047	\$ 6,524,585	\$ 1,628,888	\$ 21,066,445	\$ 1,060,851	\$ -	\$ -	\$ -	\$ 78,717,020		\$ 64,789,029	
OPERATING EXPENSE														
Regular Employees Salaries	1,017,334	646,139	1,383,670	1,076,636	458,807	1,506,569	452,884	1,172,034	986,441	2,665,597	11,366,111	14.44%	11,765,381	18.16%
Temporary/Summer Salaries	85,419	4,556	66,057	87,010	25,003	91,446	36,843	-	-	37,226	433,561	0.55%	401,491	0.62%
Overtime Wages	10,900	17,723	17,101	14,502	6,218	17,062	10,916	19,067	13,072	7,128	133,690	0.17%	280,170	0.43%
Pension Contributions	78,894	53,223	120,380	86,102	40,673	121,813	39,297	90,741	73,143	221,141	925,407	1.18%	565,987	0.87%
Social Security Contributions	84,468	50,764	111,099	89,419	37,280	122,723	38,061	90,337	75,893	256,265	956,310	1.21%	987,288	1.52%
Health Care Benefits	415,671	265,236	578,666	408,312	186,722	611,524	194,095	517,694	404,788	816,975	4,399,685	5.59%	4,377,509	6.76%
Life Insurance	6,660	4,144	9,021	6,859	3,067	9,495	3,108	7,362	5,790	20,495	75,999	0.10%	78,535	0.12%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	17,696	17,696	0.02%	20,529	0.03%
Utility Expense	72,488	81,274	87,192	65,259	30,221	47,920	37,942	32,061	25,861	-	480,218	0.61%	569,898	0.88%
Office Expense	2,439	909	3,248	2,855	1,269	4,744	2,288	-	76	105,672	123,500	0.16%	118,258	0.18%
Communication	34,829	29,201	26,792	38,560	21,913	26,091	16,042	3,978	5,761	106,310	309,478	0.39%	322,399	0.50%
Information Technology	6,638	7,392	2,145	2,486	2,145	2,145	2,145	-	-	215,798	240,894	0.31%	187,598	0.29%
Education Training	1,194	685	1,258	1,396	1,046	1,969	956	365	333	78,031	87,232	0.11%	74,582	0.12%
Vehicle Maint. & Equipment	29,686	34,451	25,865	24,938	12,185	28,152	12,417	3,921	2,917	759	175,291	0.22%	234,058	0.36%
Operations Maintenance	57,090	63,429	67,035	51,011	27,041	65,810	23,670	39,063	22,218	697,737	1,114,122	1.42%	1,219,574	1.88%
Commission	-	-	-	-	-	-	-	-	-	15,788	15,788	0.02%	16,416	0.03%
Toll Collection	3,638	2,152	5,939	4,450	3,016	5,522	2,794	-	-	-	27,511	0.03%	34,202	0.05%
Uniform Expense	5,836	1,901	6,120	4,906	3,056	6,001	4,354	7,980	2,124	388	42,667	0.05%	14,795	0.02%
Business Insurance	165,660	122,265	284,587	120,295	74,850	220,679	51,737	325,567	162,293	72,132	1,600,067	2.03%	1,643,175	2.54%
Licenses & Inspections	57	285	869	570	464	540	719	670	352	-	4,526	0.01%	3,402	0.01%
Advertising	-	-	-	-	-	-	-	-	-	9,189	9,189	0.01%	7,026	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	613,617	613,617	0.78%	749,905	1.16%
Smie Police Bridge Security	397,201	75,804	446,711	271,048	57,342	384,893	46,154	863,240	255,104	-	2,797,497	3.55%	2,760,864	4.26%
EZPass Equipment/Maintenance	92,426	74,193	129,522	92,426	38,192	129,523	55,330	-	-	-	611,612	0.78%	565,493	0.87%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	8,350	0.01%
EZPass Operating Expense	499,888	146,175	725,636	389,883	82,068	575,969	74,834	-	-	-	2,494,453	3.17%	2,009,823	3.10%
TOTAL OP., MAINT., & ADM	\$ 3,068,414	\$ 1,681,901	\$ 4,098,934	\$ 2,838,924	\$ 1,112,577	\$ 3,980,589	\$ 1,106,586	\$ 3,174,080	\$ 2,036,168	\$ 5,957,945	\$ 29,056,120	36.91%	\$ 29,016,709	44.79%
NET OPERATING REVENUE	\$ 6,541,026	\$ 398,863	\$ 32,647,113	\$ 3,685,661	\$ 516,311	\$ 17,085,855	\$ (45,735)	\$ (3,174,080)	\$ (2,036,168)	\$ (5,957,945)	\$ 49,660,901	63.09%	\$ 35,772,320	55.21%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	87,319	87,319	0.11%	1,346	0.00%
TOTAL OTHER OPERATING INC	\$ (694,495)	\$ (442,058)	\$ (925,798)	\$ (652,227)	\$ (294,705)	\$ (1,030,295)	\$ (294,705)	\$ (862,982)	\$ (673,361)	\$ 5,870,627	\$ 87,319	0.11%	\$ 1,346	0.00%
Administration Allocated Expense														
NET OPERATING INC	\$5,846,530	\$ (43,195)	\$31,721,315	\$3,033,434	\$221,606	\$16,055,560	\$ (340,440)	\$ (4,037,062)	\$ (2,709,529)	\$ -	\$ 49,748,219	63.20%	\$ 35,773,666	55.22%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	971,985	1.23%	1,655,287	2.55%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	61,842	-0.08%	28,454	-0.04%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(13,503,885)	-17.15%	(14,263,913)	-22.02%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(6,678,898)	-8.48%	(5,690,561)	-8.78%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ (19,148,957)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,148,957)	24.33%	\$ (18,270,732)	28.20%
CHANGE IN NET ASSETS														
											\$30,599,263	38.87%	\$17,502,933	27.02%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

PURCHASING REPORT INDEX

MONTHS OF JULY/AUGUST 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of July 2012	1 - 5
Purchasing	Monthly Purchasing Report Covering the Month of August 2012	6-9
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between September 2012 and December 2012	10-17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

MONTHLY PURCHASING REPORT

July 2012

This report itemizes all orders for purchases made for the month of July 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 65 purchase orders. To secure competitive prices on items being purchased, 66 price inquiries were sent out for 25 of the requisitions leading to purchase orders, an average of 2.64 per order ($66 \div 25$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the amount of \$31,860.00, was issued for the replacement of the Delaware Water Gap Open Road Tolling (ORT) sign.
- Five (5) Purchase Orders were let, in the total amount of \$26,060.34, for the procurement of various pieces of capital equipment.
- Three (3) Purchase Orders were let at the request of the IT Department, in the total amount of \$18,800.00, for hardware and software needs.
- A Purchase Order was let, in the amount of \$11,990.00, for the repair of guiderail at the I-78 Facility.

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

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

July 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120299	YOUSENDIT, INC	YOUSENDIT SECURE FILE TRANSFER	IT			1,999.90	
20120300	GOVCONNECTION, INC.	PRINTER SUPPLIES	ENG			1,552.78	
20120301	ESRI INC	ESRI ARCPUBLISHER GIS SOFTWARE	IT	PA 4400004760		2,125.00	
20120302	TURTLE & HUGHES	HIGHWAY LIGHTING - COMPLETE	SDTS			4,002.90	
20120304	ORION SFY PROD/STANDARD FLSEE	ROADWAY FLARES	TM	PA 4400008469		592.40	
20120305	DICK MILHAM	SMALL DUMP EMERGENCY REPAIR	PC			1,426.29	
20120306	WALTER R. DORN ESTATE, INC.	AIR CONDITIONING REPAIRS	NHL			780.00	
20120307	COLLINSON, INC.	GUIDE GUARD REPAIR	I78			11,990.00	
20120308	NEW HORIZONS COMPUTER LEARNING	NEW HORIZONS COMPUTER CLASSES	DWG			450.00	
20120309	COLLINSON, INC.	GUIDE GUARD REPAIR	I78			4,752.50	
20120310	SOLAR WINDS, INC.	NETWORK MGT SOFTWARE RENEWAL	IT			395.00	
20120311	TRI-COUNTY PETROLEUM	LUBRICANTS, OIL & GREASE	DWG			425.07	
20120312	CARBOLINE COMPANY	GUIDE RAIL PAINT	TM			284.72	
20120313	GREEN POWER	JANITORIAL - LANE DEGREASER	PC			580.00	
20120314	GREEN POWER	JANITORIAL - LANE DEGREASER	DWG			580.00	
20120315	EAST COAST EMERGENCY LIGHTING	STROBE LIGHT FOR SKID LOADER	PC	NJ T0106		359.10	
20120316	GARDEN STATE HIGHWAY PRODUCTS	ROAD MTLs - COLD PATCH ASPHALT	NHL	NJ T1609		528.00	
20120317	SIGNS AND SAFETY EQUIPMENT INC	BARRIER SIGN CLAMPS	DWG			836.00	
20120318	INTEGRITY MECHANICAL INC.	AIR CONDITIONER REPAIR	MM			2,025.00	
20120319	GOVCONNECTION, INC.	CRYSTAL REPORTS/SERVER SOFTWARE	IT	PA COSTARS 3		8,262.00	
20120320	CDW-G	WINZIP SOFTWARE MAINT RENEWAL	IT			298.50	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

July 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120321	TEAM SUPPLY INC	VERTICAL / OVERHEAD CONCRETE	MM			2,187.00	
20120322	WALTER R. DORN ESTATE, INC.	PREVENTATIVE MAINT ON HVAC	NHL			1,425.00	
20120323	US POSTAL SERVICE / HASLER	POSTAGE FOR METER AT TM	EO			2,000.00	
20120324	HANOVER ARCHITECTURAL PROD.	BRICK PAVERS	SDTS			2,022.40	
20120325	MCCARTHY TIRE SERVICE	TIRES	DWG			1,103.72	
20120326	SIEMENS INDUSTRY, INC.	FIRE ALARM REMOTE PANEL	ESS			3,249.00	
20120327	STARR UNIFORM	CLOTHING: ESS UNIFORM	ESS			388.41	
20120328	FRED BEANS OF WEST CHESTER	FRONT BUMPER ASSEMBLY	NHL			311.00	
20120329	TURTLE & HUGHES	HIGHWAY LIGHT FIXTURES - 3	NHL			635.31	
20120330	DELL MARKETING LP	IT LAPTOP UPGRADE	IT	PA COSTARS 3		4,718.22	
20120331	DELL MARKETING LP	IT OFFICE DESKTOP DISPLAYS	IT	PA COSTARS 3		531.36	
20120332	SMART GOVERNMENT SERVICES	BACKUPEXEC SOFTWARE RENEWAL	IT	PA COSTARS 6		3,034.50	
20120333	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	NHL			227.40	
20120334	GOVCONNECTION, INC.	CISCO SWITCH UPGRADE	IT			5,393.00	
20120335	E-PLUS TECHNOLOGY OF PA	IT DIRECTOR PRINTER	IT			1,524.75	
20120336	FYR-FYTER SALES & SERVICE, INC.	ANNUA FIRE EXTINGHR INSPECTION	NHL	NJ T0576		60.00	
20120337	DELL MARKETING LP	SQL 2012 DATABASE SOFTWARE	IT	PA COSTARS 6		5,145.00	
20120338	WALTER R. DORN ESTATE, INC.	BOILER REPAIRS	NHL			1,068.00	
20120339	JAMAR TECHNOLOGIES INC	INSTALL & REPAIR TRAFFIC LOOP	NHL			1,070.00	
20120340	CARBOLINE COMPANY	GUARD RAIL PAINT	TM			284.72	
20120341	METZ COMPANY	HVAC REAPIR	EP			366.92	
20120342	BILLOWS ELECTRIC SUPPLY	ELECTRICAL EQUIP & SUPPLIES	TM			2,449.36	

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

July 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comments	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120343	TURTLE & HUGHES	ELECTRICAL EQUIP & SUPPLIES	NHL			3,314.20	
20120344	EQUIPMENT TRADE SERVICE CO INC CAPITAL RESERVE	PRESSURE WASHER	NHL	FIN 2033-03-12	5,147.36		
20120345	WASTE MANAGEMENT	DISPOSAL OF ROADWAY SWEEPINGS	NHL			4,950.00	
20120346	DELL MARKETING LP	BACKUP TAPE DRIVE MAINTENANCE	IT	PA COSTARS 6		1,652.52	
20120347	BLOCK N ROLL CAPITAL RESERVE	SALT DOME CURTAIN	TM	FIN 2033-03-12	5,072.00		
20120348	MORGAN RAIL, INC.	GUIDERAIL REPAIRS	DWG			1,231.50	
20120349	STARR UNIFORM	CLOTHING: MAINTENANCE UNIFORM	DWG	PA COSTARS 12		832.79	
20120350	STARR UNIFORM	CLOTHING: OFFICER UNIFORM	DWG	PA COSTARS 12		691.14	
20120351	MUNICIPAL MAINTENANCE CO., INC	SEWAGE PUMP INSPECTION	I78			1,025.00	
20120352	LEHIGH VALLEY PETROLEUM	ANNUAL FUEL SYSTEM TEST	I78			420.00	
20120353	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	EP			250.00	
20120355	FYR-FYTER SALES & SERVICE, INC.	IT FIRE SUPPRESSION SYS INSPEC	NHL			205.75	
20120356	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	I78			175.00	
20120357	AMERICAN TEST CENTER	ANNUAL BUCKET TRUCK INSPECTION	I78			440.00	
20120358	BRADCO SUPPLY CO. CAPITAL RESERVE	HOPPER SPREADER	TM	FIN 2071-05-12	5,995.00		
20120359	WEST SIDE HAMMER ELECTRIC CAPITAL RESERVE	DAKTRONICS SIGN REPLACEMNT ORT	DWG	FIN 2033-03-12	31,860.00		
20120360	STOUCH LIGHTING	LED FLAG POLE LIGHT	PC			405.56	
20120361	TIMMERMAN EQUIPMENT COMPANY	ROADWAY SWEEPER PARTS	EP			2,154.82	
20120364	LAWN AND GOLF SUPPLY CAPITAL RESERVE	VACUUM SYSTEM	TM	FIN 2071-05-12	6,332.75		

July 2012

Purchase Order Count: 65

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

MONTHLY PURCHASING REPORT

August 2012

This report itemizes all orders for purchases made for the month of August 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 56 purchase orders. To secure competitive prices on items being purchased, 65 price inquiries were sent out for 28 of the requisitions leading to purchase orders, an average of 2.32 per order ($65 \div 28$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the amount of \$74,760.00, was issued for the 2012 E-Zpass Transponder Procurement.
- Four Purchase Orders, in the total amount of \$33,699.55, were issued at the request of IT, for hardware and software procurement needs.
- Two Purchase Orders, in the total amount of \$23,836.31, were issued for Electronic Toll Collection In-Lane Reader and server maintenance extension.
- A Purchase Order was issued in the amount of \$8,880.00, for the emergency replacement of the New Hope Facility hot water heater.
- A Purchase Order was issued in the amount of \$6,422.01, for garage tool boxes for District III.

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
August 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/Comments	Commission	Director	Dist. Supt.
20120368	TURTLE & HUGHES	HIGHWAY LIGHT REPLACEMENT	PC			2,222.08	
20120369	TURTLE & HUGHES	HIGHWAY LIGHT REPLACEMENT	DWG			2,222.37	
20120370	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG	COSTARS 12		510.00	
20120371	TIMMERMAN EQUIPMENT COMPANY	PARTS FOR STREET SWEEPER	DWG			1,438.90	
20120372	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL EQUIP & SUPPLIES	DWG			3,231.96	
20120373	JTECH EMERGENCY LIGHTING	PULL-OUT SHELF FOR EXPLORER	NHL			1,760.00	
20120374	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	TM			584.40	
20120375	DELL MARKETING LP	EXECUTIVE LAPTOP UPGRADE	IT	PA COSTARS 3		2,183.16	
20120376	DELL MARKETING LP	IT DESKTOP UPGRADES	IT	PA COSTARS 3		3,613.04	
20120377	DELL MARKETING LP	SQL DATABASE SERVER	IT	PA COSTARS 3		14,700.40	
20120378	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL PARTS/SUPPLIES	I78			1,653.19	
20120379	SERVICE TIRE TRUCK CTRS	TIRES	EP			2,441.36	
20120380	TURTLE & HUGHES	HIGHWAY LIGHTING FIXTURES	NHL			1,429.65	
20120381	WILLIAM SCOTSMAN, INC. CAPITAL RESERVE	TEMPORARY GUARD BLDG RENTAL	EP	2092-06-12	1,096.80		
20120382	INTEGRITY MECHANICAL INC.	EMERGENCY HVAC REPAIR	EP			875.00	
20120383	U.S. MUNICIPAL SUPPLY CO INC	PRE-WET SYSTEM REPAIR PARTS	EP			1,179.85	
20120384	XEROX	TOLL IN-LANE READER	MULTI			13,805.87	
20120385	INTEGRITY MECHANICAL INC.	HVAC REPAIR	TM			1,200.00	
20120386	INTEGRITY MECHANICAL INC.	HVAC REPAIR	NHL			2,010.50	
20120387	INTEGRITY MECHANICAL INC.	INSTALL NEW HOT WATER HEATER	NHL			8,800.00	
20120388	INTEGRITY MECHANICAL INC.	AIR CONDITIONING REPAIRS	DWG			923.01	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

August 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supl.
20120389	INTEGRITY MECHANICAL INC.	AIR CONDITIONING REPAIRS	MM			1,905.00	
20120390	STOUCH LIGHTING CAPITAL RESERVE	LED LIGHTING ADDITION	178	PA COSTARS 8	1,834.70		
20120391	FRANK CONNELL ASSOCIATES	REPAIR OF BANKING MACHINE	DWG			235.00	
20120392	DELL MARKETING LP	TOLL SERVERS MAINT AGREEMENT	MULTI	PA COSTARS 3		10,030.44	
20120393	TRI-COUNTY PETROLEUM	HYDRAULIC & MOTOR OILS	NHL			1,305.00	
20120394	G & G DIESEL SERVICE INC	TRUCK REPAIR PARTS	DWG			636.46	
20120395	GRAINGER	HVAC PACKAGE UNITS TOLL BOOTHS	178			1,761.72	
20120396	GRAINGER	HVAC WALL UNIT FOR SHELTER	TM			587.24	
20120397	GRAINGER	RADIAL ARM SAW REPLACEMENT	EP			1,437.60	
20120398	GRAINGER	TOOL BOXES	DWG			6,422.01	
20120399	DELL MARKETING LP	FLAT PANEL MONITOR UPGRADES	IT	PA COSTARS3		5,505.75	
20120400	SMART GOVERNMENT SERVICES	ANTI-VIRUS MAINTENANCE RENEWAL	IT	PA COSTARS 6		7,263.00	
20120401	NEW HCPE CRUSHED STONE	2 1/2" STONE	SDTS			240.00	
20120402	THE HON COMPANY	EXECUTIVE OFFICE CHAIR	ENG			646.92	
20120403	MARSHALL'S CREEK CARQUEST	AUTOMOTIVE FILTERS & WIPERS	EP			559.95	
20120404	FIRST CHOICE AUTO EQUIPMENT INC.	ANNUAL VEHICLE LIFT INSPECTIONS	DWG			180.00	
20120405	AWISCO	PLASMA CUTTER	DWG			2,157.00	
20120406	GOODYEAR AUTO SERVICE CENTER	TRUCK TIRES - 4	NHL			1,103.92	
20120407	TRI-BORO CONSTRUCTION SUPPLIES INC.	STRUCTURAL CONCRETE	MM			2,043.00	
20120408	MONTAGUE TOOL & SUPPLY CO INC	GENERATOR	MM			2,231.96	
20120409	E.M. KUTZ, INC.	SNOW PLOW/SPREADER PARTS	EP			908.90	

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

August 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Contract	Commission	Director	Dist. Supt.
20120410	SOLARWINDS, INC.	SOFTWARE UPDATE SYSTEM	IT			2,000.00	
20120411	FRANK CONNELL ASSOCIATES	CURRENCY COUNTER EMERGY REPLAC	DWG			915.00	
20120412	KAPSCH TRAFFICCOM IVHS INC. CAPITAL RESERVE	2012 EZPASS TRANSPONDERS	MULTI	2114-07-12	74,760.00		
20120413	SIT ON IT SEATING C/O OFFICE BASICS	TOLL BOOTH STOOLS - 2	MM			1,488.24	
20120414	A&H EQUIPMENT CO	ROADWAY SWEEPER PARTS	EP			315.77	
20120415	TURTLE & HUGHES	ELECTRICAL EQUIP & SUPPLIES	EP			6,440.24	
20120416	GRADNGER	AIR COMPRESSOR TOOL	MM			623.11	
20120417	DELL MARKETING LP	DESKTOP COMPUTER UPGRADES	IT	PA COSTARS 3		6,230.40	
20120418	DELL MARKETING LP	SERVER HARD DRIVE SPARES	IT	PA COSTARS 3		2,196.00	
20120419	SOLARWINDS, INC.	NET MONITORING SOFTWARE RNWL	IT			3,297.00	
20120420	SHI INTERNATIONAL CORP.	IT SECURITY SCANNER SUBSCRIPTN	IT			1,200.00	
20120421	MARSHALL'S CREEK CARQUEST	AUTOMOTIVE FLUIDS & ADDITIVES	EP			326.54	
20120422	MARSHALL'S CREEK CARQUEST	AUTOMOTIVE PARTS/SUPPLIES	178			749.51	
20120423	AUTO ZONE	AUTOMOTIVE PARTS/SUPPLIES	178			648.94	

Purchase Order Count: 56

AUTHORITY TOTALS:

\$77,691.50 \$140,376.36 \$0.00

GRAND TOTAL:

\$218,067.86

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN SEPTEMBER 2012 AND DECEMBER 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 September 2012 through December 2012.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF SEPTEMBER 24, 2012

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

ADMINISTRATION			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
EMR Power Systems	\$1,055.00	Service contract for (2) three emergency generators	1/1/12 through 12/31/12
International Salt Company LLC	\$15,041.67 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
Quench	\$1512.21	Service contract (5) water coolers	1/1/12 through 12/31/12
American Tower Corp.	\$13,128.00	Tower rental	1/10/12 through 12/31/12
Kencor Elevator Systems	\$3,300.00	Maintenance contract for elevator	1/1/12 through 12/31/12
Cummins-Allison	\$392.00	Maintenance contract for banking room equipment	5/1/12 through 4/30/13
Cummins-Allison	\$906.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
ISOBunkers LLC	\$27,999.98 (Approximate)	Fuel Oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$21,999.98 (Approximate)	Diesel Fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$22,080.00 (Approximate)	Gasoline	1/1/12 through 12/31/12
Imus Inc.	\$3,600.00	Magnesium chloride deicer solution	1/1/12 through 12/31/12

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract for (3) water cooler	1/1/12 through 12/31/12
Cascade Water Services	\$441.00	Service contract water treatment	1/1/12 through 12/31/12
Crystal Springs Inc.	\$668.8 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	1/1/12 through 12/31/12
EMR Power Systems	\$780.00	Service contract for (1) three emergency generators	1/1/12 through 12/31/12
Cummins-Allison	\$782.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
Kencor Elevator Systems	\$1,512.00	Maintenance contract for elevator	1/1/12 through 12/31/12
International Salt Company LLC	\$22,179.03 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
ISOBunkers LLC	\$25,759.99 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$44,499.98 (Approximate)	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$21,999.98 (Approximate)	Gasoline	1/1/12 through 12/31/12
Imus, Inc.	\$5,392.80	Magnesium chloride deicer solution	1/1/12 through 12/31/12

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Industrial Commercial Communications	\$16,454.04	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$1371.17)	1/1/12 through 12/31/12
Quench	\$1,273.44	Service contract (4) water coolers	1/1/12 through 12/31/12
Otis Elevator	\$1,800.00	Maintenance contract for elevator	1/1/12 through 12/31/12
ISOBunkers LLC	\$19,499.93 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$17,499.94 (Approximate)	Gasoline	1/1/12 through 12/31/12
EMR Power Systems	\$350.00	Maintenance contract on emergency generators	1/1/12 through 12/31/12
Cummins-Allison	\$1,160.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
Shammy Shine	\$1,500.00	Car wash service for NJ clean water act	1/1/12 through 12/31/12
Bird Control Services	\$1,899.00	Bird control for EP toll bridge and district 2 Toll-Supported bridges	1/1/12 through 12/31/12
International Salt Company LLC	\$31,413.16 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12

I-78 TOLL BRIDGE

VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract (3) water coolers	1/1/12 through 12/31/12
ISOBunkers LLC	\$16,999.99 (Approximate)	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$43,422.56 (Approximate)	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$34,999.99 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
Kencor Elevator Systems	\$1,572.00	Maintenance contract for elevator	1/1/12 through 12/31/12
EMR Power Systems	\$900.00	Maintenance contract on (3) emergency generators	1/1/12 through 12/31/12
Cummins-Allison	\$1,160.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
Simplex Grinnell	\$274.00	Maintenance contract for Master clock	1/1/12 through 12/31/12
Eastern Time, Inc.	\$714.00	(2) Inspections of fire alarm system (March & September)	1/1/12 through 12/31/12
International Salt Company LLC	\$52,749.54 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
Imus, Inc.	\$2,400.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/31/12

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers LLC	\$3,499.99 (Approximate)	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$24,499.99 (Approximate)	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$9,000.00 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
Quench	\$636.72	Service contract (2) water coolers	1/1/12 through 12/31/12
EMR Power Systems	\$315.00	Maintenance contract on emergency generators	1/1/12 through 12/31/12
Frank Connell	\$520.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
International Salt Company LLC	\$12,706.99 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/31/12

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
EMR Power Systems Quench	\$840.00	Maintenance contract on emergency generator	1/1/12 through 12/31/12
	\$1591.80	Service contract (5) water coolers	1/1/12 through 12/31/12
Frank Connell	\$1,720.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
ISOBunkers LLC	\$10,999.99 (Approximate)	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$16,999.99 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$31,999.99 (Approximate)	Fuel oil	1/1/12 through 12/31/12
Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/31/12
International Salt Company LLC	\$18,403.69 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers LLC	\$5,499.98	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$14,499.98	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$9,499.98	Diesel fuel	1/1/12 through 12/31/12
Quench	\$636.72	Service contract (2) water coolers	1/1/12 through 12/31/12
EMR Power Systems	\$395.00	Maintenance contract on emergency generators	1/1/12 through 12/31/12
Frank Connell	\$890.00	Maintenance contract for banking machines	1/1/12 through 12/31/12
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/30/12
International Salt Company LLC	\$12,706.99 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12

Delaware River Joint Toll Bridge Commission
Meeting of September 24, 2012

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 2012**

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report July/August	1-4

Delaware River Joint Toll Bridge Commission
Meeting of September 24, 2012

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 2012**

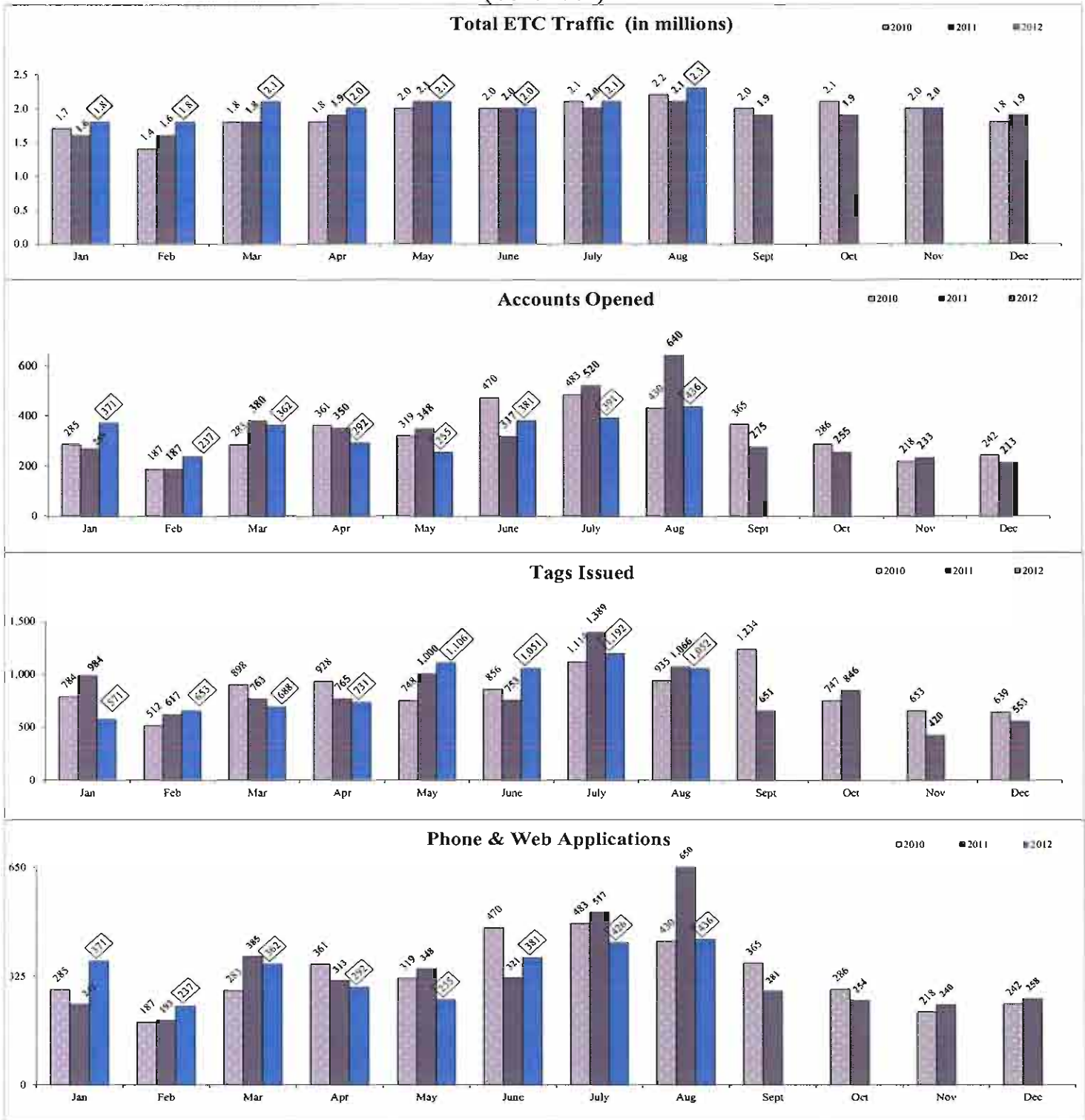
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for July/August.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	July 2012	August 2012
Total Number of Active (029)Transponders	134,427	134,021
Total Number of Accounts	66,196	66,345
Average Number of Transponders Issued Per Day	52	46
Average Number of Accounts Opened Per Day	17	19
Average Number of Calls Per Day	877	722
Total Number of Applications Processed	391	436

Delaware River Joint Toll Bridge Commission
Meeting of September 24, 2012

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 2012
(Continued)**



Delaware River Joint Toll Bridge Commission
Meeting of September 24, 2012

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 2012
(Continued)**

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of July	Total Calls for the Month of August
Calls Referred to ETC		
Replenishment Inquiries	48	54
Billing Inquiries	9	12
Account Modification Requests	29	43
Requests to Close Account	2	4
Violation Notification Inquires	17	37
Toll Disputes	14	5
DRJTBC Inquiries		
Calls referred to Other Departments (Human Resources-8/10 and Engineering-17/7)	18	24
Total Number of Calls for July/Aug	137	179

Delaware River Joint Toll Bridge Commission
Meeting of September 24, 2012

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
JULY/AUGUST 2012
(Continued)**

Total Number of E-ZPass QuickStart Transponders Issued
in District 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	109	92	58	151	376	209					1,266

As a result of the Commission's E-ZPass QuickStart effort, a total of 585 preprogrammed transponders were issued to motorists in July and August.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JULY & AUGUST 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JULY & AUGUST 2012

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

Activities for the In-Lane Toll System

1. Xerox and TransCore participated in monthly maintenance teleconference calls.
2. The roadway lighting pole that supports the DVAS camera for the Portland – Columbia Toll Bridge was knocked down by a vehicle. Xerox, along with their electrical subcontractor, installed new electrical and communication wiring, conduit, control box and camera to replace the destroyed DVAS camera.
3. Xerox completed the acquisition of the 2012 Spare Parts. Commission Staff conducted a confirmation inventory review at the offsite storage location.
4. A letter was issued to Xerox indicating that the Commission at the July 2012 meeting authorized the execution of a 1-year option of the in-lane toll system maintenance contract commencing on November 1, 2012.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. The agreements with the New York Department of Motor Vehicle for data sharing were executed by the NY DMV. Discussions between ETC and the NY DMV regarding the establishment of a direct data interface are underway.
3. ETC and Commission Staff participated in a quarterly CSC/VPC face to face meeting in Morrisville, PA.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
2. Commission Staff participated in and facilitated the IAG E-ZPass Executive Management Committee Meeting that was hosted in New Hope, PA.
3. Commission Staff attended the IBTTA Summit on All Electronic Toll Collection.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2011

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of July/August	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

COMMUNICATIONS REPORT

July/August 2012

- **COMMISSION AWARENESS EFFORTS :**

I-95/Scudder Falls Bridge Improvement Project: Worked with Scudder Falls Bridge project team and Chief Engineer George Alexandridis to facilitate reporter interviews and photographs for three-part series on various project elements, such as traffic diversion, peregrine falcon and archaeology. Articles appeared in various SFB market publications including the Trentonian, Local Bucks News weekly papers and Bucks Advance website. Drafted letter-to-editor to correct erroneous headline that Trentonian published for one of the articles. Drafted memo on environmental mitigation for reporter Petra Schlatter. Recast existing materials to provide explanatory memo on traffic diversion study for reporter. Provided a variety of photographs and set up site visit for reporter with Project Manager Kevin Skeels.

Annual Report: Continued work on annual report summarizing calendar year 2011 activities and accomplishments. Completed rewrites of all capital program project entries and various sidebars. Also completed CAI rewrite and table edits and expanded the scope of the year-end-review piece. Made thorough review of potential work-related photos in engineering department's project folders on Y drive. Media consultant Brabender Cox provided a draft design concept of the report, which will be smaller than the last couple years due to budget considerations.

Pocono Record Correction: Sought corrective action on erroneous Pocono Record article that misrepresented the salary differential between the Commission's executive director's position and that of the chief executive who operates the smaller New York State Bridge Authority along the Hudson River in New York. Newspaper was responsive and produced a front-page article that corrected the facts after interviewing Vice Chairman Gaetan Alfano, who also contacted the newspaper. Subsequently, web blog site TollroadsNews posted a critical commentary of the Pocono Record's mistake.

- **MEDIA RELATIONS:**

Hot Topics (AUGUST): I-78 paving improvements project; Lendell Jones is new plants and facilities director; Scudder Falls Bridge project interchanges and traffic diversion; 25 years ago item in Express-Times almanac; E-ZPass sign-ups at Delaware Water Gap; Pocono Record DRJTBC salary articles (one with errors, one correcting); bridge officer identifies jewelry store thief; Belvidere Water Street project webpage; Water Street project to begin; Broad Street Viaduct (Route 22) project to begin; lawmakers comment on executive director's salary; Commission's executive director's salary; Commission's

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

open records policy; Letter to editor correcting faulty Trentonian headline; Express-Times redux of 1987 editorial; Commission urged to take over railroad bridge in Phillipsburg; NJ transportation agencies reform bills; Exec. Dir. Frank McCartney's salary record; graffiti at Riegelsville and Frenchtown bridge.

Hot Topics (JULY): Scour remediation project resumes at Lower Trenton Bridge; 2012 Alliance for Action capital program address by George Alexandridis; Yardley pathway project; Scudder Falls Bridge project environmental impacts; I-78 tractor-trailer crash in Greenwich Twsp.; Civil Engineering magazine article on Scudder Falls Bridge project; former Pen Argyle acting police chief hired as bridge officer; court upholds Commission's left-hand turn ban at Union Square in Phillipsburg; cashless tolling at Scudder Falls Bridge; Assemblywoman McHose proposes cashless tolling ban; FONSI for Scudder Falls Bridge project; Good Samaritans prevent jumping attempt at Lower Trenton Bridge; Parsons Brinckerhoff hiring of Frank McCartney; Lambertville CAI project; GAO study of toll increases by bi-state federal compact agencies; Smithfield CAI trial project; I-78 crash in Pohatcong injures two.

- **E-ZPASS ACTIVITIES:**

Publicity: Issued press release announcing E-ZPass signup events at Delaware Water Gap Welcome Center in July and August, at I-78 and Easton-Phillipsburg administration buildings in July and August.

Webpage: Removed dates scheduled for last half of August at I-78 and Easton-Phillipsburg toll bridge administration buildings. Added language explaining cancellations and urging motorists to seek E-ZPass through toll-free number or customer service center's website.

Marketing Plan: Met with Chief Administrative Officer and E-ZPass Director Yvonne Kushner to discuss variety of strategies to increase marketability of E-ZPass accounts through DRJTBC. Compiled memo.

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

Customer responses: Reviewed various draft communications concern Commission projects and issues.

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

Contact Us tracking: Drafted memo that makes Policy and Planning Director ultimately responsible for tracking disposition of public inquiries to the Commission through the Contact Us function of the agency's website. Memo lays out process for IT Department to follow. Ensures resolution on items

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 24, 2012

sent to multiple staffers. Reviewed by IT and Acting Executive Director. To be implemented in September.

- **CAPITAL IMPROVEMENT PROGRAM**

Press releases: Issued press releases to inform residents and motorists of upcoming starts to construction projects on the Broad Street Viaduct (Route 22) in Phillipsburg and the Commission's 700-foot segment of Water Street in Belvidere.

- **WEBSITE:**

Executive search effort: Uploaded PDF copies of job descriptions and application information for posts of Executive Director and Deputy executive Director. Created posts for the positions on the Request for Qualifications page in the doing Business Section of the website. Added reference and link from the employment opportunities webpage.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 15,967 website visits in August and 13,926 visits in July.
- Served as point of contact for coordinating and scheduling meeting with General Accountability Office.
- Participated in phone conference calls regarding planning and executing advertising of executive director and deputy executive director of operations positions.
- Provided photo of Lendell Jones to TollroadsNews.com.
- Conversation with Rachel Bell, chairwoman of IBTTA communications committee, regarding social media best practices and executive director searches.
- Reviewed and edited various response e-mails and letters to interested parties concerning the Scudder Falls Bridge project – traffic, noise walls and tolls.
- Crafted acting executive director's corrective letter concerning faulty headline on Scudder Falls Bridge diversion article in Trentonian newspaper; phone conversation with newspaper's editor Mike Topol.
- Answered inquiries on Scudder Falls Bridge project from Rep. Santarsiero's office.
- Crafted thank you letter to former employee who sent historical memorabilia to the Commission.
- Posted scheduling of August 15 special meeting.
- Drafted and issued three press releases for August and five press releases for July.
- Completed limited photo release usage form with photographer Tim Schenck for annual report and other promotional purposes.
- Met with Flemington Auto Country owner Steve Kalafer regarding Commission E-ZPass account sign ups.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

- Sent e-mail and made follow-up call to California-based writer who sought Commission assistance in researching Scudder family properties and lineage. Referred individual to Princeton attorney Steele Chadwell, who is a Scudder family heir.
- Provided copy of employee manual page regarding retiree health benefits to Express-Times. Provided staff demographic info to Express-Times.
- Updated website home page to reflect Route 22 traffic delays caused by PennDOT and upcoming Belvidere Water Street and Phillipsburg Broad Street viaduct projects.
- Handled various news media inquiries including Phil Molnar and David Foster of the Express-Times, Charlie Sahner of the New Hope Free Press; Marta Gouger and Dave Pierce of the Pocono Record, and WRNJ radio news station.
- Distributed TollroadsNews item to all Commissioners as directed.
- Prepared memo for Commissioners on faulty Pocono Record article regarding executive director's pay.
- Phone conversations with legal counsel regarding potential Commission-related personnel issue.
- Researched various job posting outlets at request of Acting Executive Director; crafted executive search advertisements for review; provided vetted copy to Purchasing Department for newspaper placements; placed ads with TollroadsNews and IBTTA.
- Posted NJ 511 travel alert system item on Scudder Falls Bridge overnight lane closures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report July/August	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

COMMUNITY AFFAIRS REPORT MONTH OF JULY/ AUGUST 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**
 - Participated in a project progress meeting.
 - Participated in joint staging meeting site visit with representatives of the NJ State DEP, contractors and the Commission at the Bull's Island State Park.
 - Participated in a joint site visit meeting with a representative of the PA Friends of the Delaware Canal, project contractors and Commission representatives to discuss historic appearance aspects of the retaining wall portion of the project.
 - Closed out response to a request from the Manager of the Black Bass Hotel seeking to open negotiations with the Commission for the purchase of the former toll-taker's house next to the bridge on the Lumberville side of the river.
 - Assisted local researcher with materials regarding the history of the bridge for a historical information pamphlet on the Village of Lumberville.
- ❖ **I-78 Toll Bridge PA Approach Paving Improvements**
 - Participated as a member of the TEC for the construction management portion of this project. Participated in oral interviews of potential construction management firms and assisted in preparation of the final recommendations from the TEC for assignment of the contract.
 - Attended project-status meeting for the project.
 - Continued ongoing efforts to plan to incorporate a Twitter information feed for interested bridge patrons as part of the project.
- ❖ **Easton-Phillipsburg TB Broad Street Viaduct Priority Repairs**
 - Participated in kick-off meeting.
- ❖ **I-95/Scudder Falls Bridge Replacement Project**
 - Represented the commission at a meeting of the Lower Makefield Board of Township Board of Supervisors to monitor and report on an initiative to designate Route 32 as a scenic byway. Said designation was voted down due to overwhelming public opposition at the meeting.
- ❖ **Riverton-Belvidere TSB Water Street Improvements**
 - Responded to local community inquiries regarding the project.
 - Attended an initial site visit with representatives of the contractor and commission staff to review project plans and potential issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 24, 2012

- ❖ New Hope-Lambertville Toll Bridge Pavement Rehab
 - Attended project progress meeting.
- ❖ Coordinated production and installation of informational placards on the scour project placed along the pedestrian walkway of the Lower Trenton Toll-Supported Bridge
- ❖ Secured signage to mark the Calhoun Street Bridge as part of the East Coast Greenway Urban trail.
- ❖ Coordinated commission response to a request from a developer seeking to discuss transfer of title for properties adjacent to the New Hope-Lambertville Toll Bridge.
- ❖ E-ZPass Department Assistance
 - Provided updated designs for multiple E-ZPass handouts to promote “QuickStart” sign-up events at the I-78 Welcome Center and the Easton-Phillipsburg Administrative Office for the months of July and August.
- ❖ Noted and reported changes to Commission-related entries on Wikipedia.

AUGUST

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
 - Participated in project progress meeting.
 - Participated as a member of the TEC for the construction management portion of this project; participated in oral interviews of potential construction management firms and assisted in preparation of the final recommendations from the TEC for assignment of the contract.
- ❖ I-78 Toll Bridge PA Approach Paving Improvements
 - Attended project-status meeting.
 - Created sign layouts and participated in message drafting for informational sign boards and variable message boards for the project to inform motorists of the project information line and the project’s new Twitter feed.
 - Continued ongoing efforts to plan to incorporate a Twitter information feed for interested bridge patrons as part of the project.
 - Provided advice on local zoning regulations to project staff in connection with a permit denial by William’s Township; matter was resolved by moving the lay down area to another nearby municipality.
- ❖ I-95/Scudder Falls Bridge Replacement Project

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

- Represented the Commission at a meeting of the Lower Makefield Board of Township Board of Supervisors to monitor and report on an initiative to designate Route 32 as a scenic byway; designation was voted down due to overwhelming public opposition at the meeting.
- ❖ Riverton-Belvidere TSB Water Street Improvements
 - Coordinated notifications of impending construction start-up to area residents, elected officials and municipal officials.
 - Responded to community inquiries regarding the project.
 - Coordinated tree pruning notifications to area residents.
 - Facilitated a contact meeting with the Warren County Soil Conservation District and project staff.
 - Participated in project progress meetings.
- ❖ Prepared a summary of public contact notices associated with the 2011 toll adjustment.
- ❖ Riverton-Belvidere TSB Roof Study\Garage Roof Study Report – Participated in conference call review and recommendations for the replacement of the garage roof and other repairs for the Riverton-Belvidere garage facility building.
- ❖ E-ZPass Department Assistance
 - Provided updated designs for multiple E-ZPass handouts to promote “QuickStart” sign-up events at the I-78 Welcome Center and the Easton-Phillipsburg Administrative Office for the months of September, October and November
- ❖ New Hope-Lambertville Toll Bridge Pavement Rehab
 - Attended project progress meeting.
- ❖ Noted and reported changes to Commission-related entries on Wikipedia.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

POLICY AND PLANNING REPORT

July/August 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Months of July/August 2012	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

POLICY AND PLANNING REPORT

July/August 2012

July

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

The Monroe CARE (Citizens Against Regulatory Excess) featured co-chairman Chuck Leonard, Executive Director, Pocono Mountains Economic Development Corporation updating and discussing efforts to achieve binding and timely review of Pocono Area Land Development permits through collaboration with land development and elected and appointed agency officials where all recognize the need for balanced growth and accountability.

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee highlights included Zoe Neaderland, DVRPC Manager, Office of Transportation Safety and Congestion Management presenting the final draft of the 2012 Transportation Safety Action Plan. The plan is a guide to reducing crash fatalities in the Delaware Valley. Walker Allen, DVRPC Transportation Planner, discussed the Delaware Valley Freight Center Inventory that identifies the forty-four distinct clusters of freight and economic activity in the Delaware Valley. Robert Graff, DVRPC Manager, Office of Energy and Climate Change Initiatives provided an overview of Ready to Roll, a report on the challenges and opportunities for alternative fuel vehicles in the Delaware Valley.

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

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 2013-2016 TIP which was discussed and adopted. Mr. Baranski then updated information on the new federal transportation law "Moving Ahead for Progress in the 21st Century Act" (MAP-21).

The Lehigh Valley Transportation Study Coordinating Committee was presented with the 2013-2016 Transportation Improvement Program (TIP) by Joseph Gurinko, Lehigh Valley Planning Commission Chief Transportation Planner and Armando Greco, Executive Director Lehigh and Northampton Transportation Authority. The Committee discussed and adopted the 2013-2016

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

TIP. Larry Shifflet, PennDOT Central Director of Bureau Program Center reported on the new federal transportation law "Moving Ahead for Progress in the 21st Century Act" (MAP-21).

The Pike County Road Task Force received and discussed the following updates: Pennsylvania State Representative Michael Peifer (R-139) (Legislative Report); Dennis Giordano, PennDOT District 4 Assistant District Executive (Presentation "Recycled Asphalt Pavement" and Countywide Transportation Projects Update); Sally Corrigan, Pike County Planning Director (Marcellus Shale Gas Task Force-Road Committee Update and Northeastern Pennsylvania Alliance (NEPA) Adopted 2013-2016 Transportation Improvement Program (TIP); (Keith Raser, Pike County Director of Transportation (Transit Report).

The Monroe 2020 Update Countywide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan. The Task Force heard and discussed a presentation by Tim George, Senior Consultant BBP & Associates, LLC, concerning the proposed Monroe County Economic Development Strategy.

The Easton Area Chamber of Commerce Board of Directors welcomed new Board Chairman Brian Lokitis. The Board discussed strategic areas of focus including financial profitability, distinction and excellence, performance and presentation, plus positioning and partnership. Five traditional chamber deliverables: networking, government affairs, affinity programs, training, and main street initiatives were presented.

The Portland to Delaware Water Gap Multi-Use Trail Feasibility Study Committee viewed and discussed a presentation by James Campbell and Robert Thomas, Partners, Campbell Thomas & Company and Patricia Tomes, Program Manager, Rails-to-Trails Conservancy, Northeast Regional Office which depicted existing and possible trail and path corridors for extending the Liberty Water Gap Trail from the Delaware River Joint Toll Bridge Commission's Portland/Columbia Pedestrian Bridge to Delaware Water Gap Borough.

The Hunterdon Area Rural Transit (HART) Commuter Information Services Annual Meeting featured the following speakers and presentations: Keynote Speaker, Suzanne Forbes, Environmental Affairs Administrator, Wakefern Corporation/ShopRite (Innovative Truck Routing, Green Store Design, Extensive Recycling Program and Reusable Shopping Bag Program); North Jersey Transportation Planning Authority (NJTPA) Board of Trustees Chairman and Hunterdon County Freeholder Matthew Holt (R) (NJTPA Update and "Moving Ahead for Progress in the 21st Century Act" (MAP-21) the new federal transportation law); Tara Shepherd, HART Executive Director, (2011-2012 HART Year in Review and presentation of numerous awards). The Director was re-elected to another one year term as a member of HART's Advisory Board. Also, in attendance were New Jersey Assemblyman Erik Peterson (R-23); Hunterdon County Freeholder Director Robert Walton (R), and Hunterdon County Freeholder Ronald Sworen (R).

The Lehigh Valley Transportation Study Technical Committee heard and discussed the following updates/presentations; Jay McGee, PennDOT District 5 Assistance Executive for Design (Lehigh Valley Transportation Study Major Highway Status Report and the 2012 Lehigh Valley Asset Management Report); Joe Gurinko, Lehigh Valley Planning Commission (LVPC) Chief Transportation Planner and Matt Smoke, Federal Highway Administration (Overview of

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Moving Ahead for Progress in the 21st Century Act (MAP-21)); Michael Kaiser, LVPC Executive Director (Population Projections for Lehigh and Northampton Counties: 2010-2040).

EXTERNAL MEETINGS FOR JULY

Monroe CARE General Meeting
Delaware Valley Regional Planning Commission Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Delaware River Joint Toll Bridge Commission Communications Department Meeting
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Lehigh Valley Transportation Study Coordinating Committee
Pike County Road Task Force
Monroe 2020 Update Countywide Task Force
Easton Area Chamber of Commerce Board of Directors Meeting
Portland to Delaware Water Gap Multi-Use Trail Feasibility Study Committee
Hunterdon Area Rural Transit (HART) Commuter Information Services Annual Meeting
Lehigh Valley Transportation Study Technical Committee

AUGUST

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

The Greater Lehigh Valley Chamber of Commerce/Lehigh Valley Workforce Investment Board Roundtable Discussion featured Michelle Staton, Deputy Secretary for Workforce Development, Pennsylvania Department of Labor and Industry. The roundtable discussions centered on business and industry's workforce challenges and the strategies to address these challenges. In attendance were Pennsylvania State Senators Lisa Boscola (D-18) and Bob Mensch (R-24); Pennsylvania State Representatives Gary Day (R-187), Ryan Mackenzie (R-134), and Steve Samuelson (D-135); and Northampton County Executive John Stoffa (D).

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

The Pike County Road Task Force received and discussed the following updates: Matthew Osterberg (R), Pike County Commissioner, Vice Chairman (Rock Salt); Kate McMahon, Northeastern Pennsylvania Alliance (NEPA) Government Services Specialist (Local Road Data Collection Program); Debbie Noone, Penn-DOT District 4 Assistant District Executive for Design and Ken Thiele, PennDOT District 4 Pike County Assistant Maintenance Manager (Countywide Updates); Mike Mrozinski, Pike County Assistant Planning Director (Marcellus Shale Gas Task Force-Road Committee); Keith Raser, Pike County Director of Transportation (Transit Report); Rich Degnan, Delaware Water Gap National Recreation Area (Road Repairs including an estimated reopening date of October 30, 2012 for Route 209 between Route 739 and Milford, Pennsylvania); and Carol Phillips, Secretary-Treasurer, Dingmans Choice and Delaware Bridge Company (Annual Maintenance Closure Schedule September 10-14, 2012)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

The Monroe 2020 Update Countywide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan. In attendance, were Monroe County Commissioners John Moyer (R), Chairman, and Charles Garris (R), Vice-Chairman.

The Monroe CARE (Citizens Against Regulatory Excess) featured co-chairs Michael Baxter, President Michael Baxter and Associates Commercial Real Estate and Property Management, and Chuck Leonard, Executive Director, Pocono Mountains Economic Development Corporation updating and discussing efforts to achieve binding and timely review of Pocono Area Land Development permits through collaboration with land development and elected and appointed agency officials where all recognize the need for balanced growth accountability. Also, in attendance was Monroe County Commissioner Suzanne McCool (D).

EXTERNAL MEETINGS FOR AUGUST

Greater Lehigh Valley Chamber of Commerce/Lehigh Valley Workforce Investment Board Roundtable Discussion

Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee

Pike County Road Task Force

Monroe 2020 Update Countywide Task Force

Monroe CARE Action Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 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 September 24, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	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
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System - Program Manager C-396A - Design-Build-Maintain DB-396A - RFP Development and Technical Support Services C-539A-4	1-2
427 <i>CAS/GGA</i>	Electronic Toll Collection - In-Lane Toll System Design-Build-Maintain DB-427C - Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D	2-3
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study - Design C-437A - Preliminary, Final, and Post Design Services – C-437B - Construction – T-437B	3

Project Manager Legend

WCB – W. Brooks *RSL* - R. Luciani
WMC - W. Cane *CAS* - C. Stracciolini
VMF - V. Fischer *RJZ* - R. Zakharin
CTH - C. Harney *MMH*-Matt Hartigan

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 September 24, 2012

440 <i>CLR/CAS.</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) • Design C-440B • Construction Management CM-440B • Construction T-440BR	4
443 <i>CTH/RWL</i>	Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction • Design C-443A	4
453A <i>CAS/GGA</i>	Structural / Civil Task Order Agreement – PA Assignment • ORT Gantry Lightning Suppression Inspection C-453A-8	5
454A <i>RJZ/RWL</i>	Facilities Task Order Agreement – PA Assignment District 1 Facilities Strategic Planning • Study C-454A-8	5
454B <i>RJZ/CTH/RW</i>	Facilities Task Order Agreement – NJ Assignment • Final Design, Post Design and Construction Support Services C-454B-5	5-6
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Rehabilitation • Construction Management CM-472A	6

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

474 <i>RJZ/RWL</i>	Delaware Water Gap Maintenance Garage Expansion – PA Assignment • Final, Post and Construction Support Services C-474A • Code Compliance Plan Review and Inspections C-598A-3	6-7
476 <i>VMF/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation • Design C-476A	7
502 <i>KMS/GGA</i>	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project • CPMC Services – Year 2012 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	8-9

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

505 <i>WMC/RWL</i>	Riverton-Belvidere Toll Supported Bridge Water St. Improvements • Concept Study, Preliminary Design, Final Design, and Post Design C-505A • Construction Management C-600A-4 • Construction TS-505A	10
506 <i>WMC/RWL</i>	I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements • Concept Study, Preliminary Design, Final Design and Post Design C-506A • Construction Management/ Construction Inspection CM-506A • Construction T-506A	11
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant • Traffic Count Program Replacement Study C-538A-3 • ETC System Evaluation Study C-538A-7 • Traffic Count Program Design C-538A-8 • In-Lane Toll System and CSC/VPC Procurements C-538A-9 • CIP and Cartegraph Role and Responsibilities C-538A-10	12

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

543A VMF/CLR/KMS	New Hope-Lambertville Toll Bridge Pavement Rehabilitation & Approach Bridges Repairs Design C-543A	13
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	13
599A VMF/CLR/KMS	Structural/Civil Task Order Agreement – PA Assignment - Delaware Water Gap Toll Bridge, River Road Improvements C-599A-1 - Riverton-Belvidere Toll Supported Bridge, Maintenance Garage Roof Replacement Study C-599A-2	14
599B CTH/RWL	Structural/Civil Task Order Agreement – PA Assignment New Hope-Lambertville Toll Facility – Deed Research and Property Plots Design C-599B-1	15

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

600 CLR/KMS	Construction Management/ Inspection Task Order Agreement - NJ • Summary Assessment of Permitting Activities for Substructure Repair and Scour Remediation Work C-600A-1	15
C-07-11 CTH/RWL	General Engineering Consultant Annual Inspections • 2012 Toll Supported Bridge Inspections C-07-11B	15

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

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

**STUDY
Contract No. C-393A**

A formal **Request for NEPA decision** was submitted to the Federal Highway Administration (FHWA) on Friday May 4, 2012. On June 14, 2012 FHWA issued the NEPA decision a Finding of No Significant Impact (FONSI) for the I-95/Scudder Falls Bridge Improvement Project in Bucks County, Pennsylvania and Mercer County in New Jersey. This is a determination that the Proposed Action will have no significant impact on the human environment.

The Commission submitted a formal request for the Final approval of the project Point of Access Study Report on July 6, 2012. A conditional approval of this report was issued by NJDOT, PennDOT and FHWA in November 2011. This conditional approval permitted the circulation of the Addendum to the Environmental Assessment for public review in December 2011. Final approval of this document typically occurs after the NEPA decision for a project. Comments were received from PennDOT on July 17, 2012, with responses to the comments sent in August.

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

**STUDY
Contract No. C-393G-1R**

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

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 on the Jacobs contract includes finalization of MECC's final A&I invoices and contract modifications.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012 PROJECT STATUS REPORT

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

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.

MECC has upgraded the video management system software to DVTel Latitude Version 6.2.

RFP DEVELOPMENT AND TECHNICAL SUPPORT SERVICES Contract No. C-539A-4

URS Corporation is developing a draft Request for Proposal (RFP) to procure a vendor to provide maintenance and other related services for the Electronic Surveillance / Detection System (ESS) at the conclusion of the Maintenance phase of the contract between the Commission and MECC.

Additionally, URS activities involved supporting the Commission in efforts associated with MECC's upgrading of the video management system software to DVTel Latitude Version 6.2.

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD Contract No. DB-427

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

Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. A new DVAS pole, camera, conduit, control box and cabling was installed by Xerox and Commission Maintenance Staff at the Portland-Columbia Toll Bridge to replace the pole, camera and light that was destroyed by a vehicular accident. Commission Staff completed an inventory check of the 2012 Spare Parts. Kapsch TrafficCom IVHS Inc. has announced that within the next few months they will no longer manufacture or support the Badger Lane Reader. The Badger Reader is used in the Commission's ORT lanes. A spare Badger Reader has been ordered.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

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

STUDY
CONTRACT C-437A

Pennoni submitted final plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (TranSystems) during a recent GEC interim inspection. Now that the project has been awarded, Pennoni is performing post-design services on this assignment.

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

DESIGN
CONTRACT C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. A kick-off meeting was held with PB on March 15, 2012. Field activities began on April 30, 2012. PB has performed tasks associated with the Condition Verification Assessment portion of the assignment. The final version of the report summarizing their findings was delivered on August 15, 2012. PB is continuing with preliminary design efforts.

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION BROAD STREET VIADUCT PRIORITY REPAIRS

CONSTRUCTION
CONTRACT T-437B

A Notice-of-Award was provided to IEW Construction Group Inc. on June 27, 2012. Work is expected to commence on August 27, 2012 and be completed by mid-September 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

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

**DESIGN
Contract No. C-440B**

Stantec prepared the final retrofit detail for the Lane 4 Trench Drain Failure. The retrofit detail was issued to A.P. Construction to prepare a cost to complete the work.

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

GPI reviewed the final retrofit detail prepared by Stantec for the Lane 4 Trench Drain repair.

**CONSTRUCTION
Contract No. T-440BR**

All construction work is complete with the exception of the repair of the trench drain located on the exiting side of Toll Plaza Lane 4 as mentioned above. AP reviewed the final retrofit detail prepared by Stantec and is developing a cost proposal to complete the work.

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

**DESIGN
CONTRACT C-443A**

An informational Open House was held on February 8, 2012 at the Black Bass Hotel that was attended by 41 residents and bridge users. A&W is proceeding with final design and anticipates submitting final PS&E in May 2012. The Commission recently announced that construction would begin in early 2013 to accommodate area business owners who feared economic hardships if the project were to be carried out this year as originally planned. The Commission's scheduling decision comes in the wake of a public-involvement program conducted as part of the planning process for the bridge project. A&W submitted a pre-final design package on April 17, 2012. The submission was reviewed and commented on by Commission staff. A&W prepared final design bid packages. The rehabilitation project is being advertised with bids expected to be received on October 2, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

STRUCTURAL/CIVIL TASK ORDER AGREEMENT – PA ASSIGNMENT

ORT GANTRY LIGHTNING SUPPRESSION INSPECTION

Task Order Assignment No. C-453A-8

Gannett Fleming submitted the final report and invoice for this Task Order Assignment, a closeout modification was prepared and is being executed.

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 Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012. Until such time as the strategic plan is discussed with the commissioners and finalized it has been decided to proceed with the first phase of improvements at the TM admin buildings to address building systems deficiencies at the Trenton-Morrisville Administration Building.

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 conducts bi-monthly site visits of the rock slopes at the I-78 East Bound Pennsylvania approach.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012 PROJECT STATUS REPORT

The Consultant submitted their July monthly inspection report and the next bi-monthly site visit is scheduled to be conducted on August 28, 2012.

A Final Submission of bid documents for this rock face work was received on April 24, 2012 and was shared with KS Engineers for incorporation into the I-78 Toll Bridge – PA Approach Paving Improvements Contract Bid Documents Contract T-506A. These plans and specifications are now part of Contract T-506A prepared by KSE and awarded to HRI at the July Commission meeting.

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

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

The Construction Management/Construction Inspection Consultant, STV, Incorporated has completed all work for this contract. The final contract close-out modification is being processed.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

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

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. This Contract Notice to Proceed date was effective March 26, 2012. Brinjac Engineering has completed the surveying, geotechnical subsurface exploration, and highway lighting assessment tasks and continues to advance the Architectural design, Structural, Mechanical, Electrical and Plumbing engineering. Permit applications were submitted to the local Municipal Sewer Authority, PADEP, and County Soil Conservation District. The Consultant is also coordinating with the gas and electric utility companies as related to the site's utility services.

Pre-Final Design Submission was received on June 15, 2012, reviewed by the Commission and a design submission Review Meeting was held on July 11, 2012 to present the Commission staff's and the Code Review Consultant's comments with the Consultant. Local Sewer Authority approval was obtained at their July 19th Board Meeting as a pre-requisite to obtaining PADEP approval letter which was received on August 22, 2012.

Final Bid Documents are anticipated to be received by the end of August. This contract is planned to be publically advertised for bids in September 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012 PROJECT STATUS REPORT

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Contract No. C-598A-3

This Task Order Assignment is for a third party building code compliance plan review and inspection for the Delaware Water Gap Maintenance Garage Expansion Project. A notice to Proceed was issued to Burns Engineering, Inc. effective June 28, 2012. Pre-Final Design Submission Code Compliance Plan Review report was presented to Brinjac Engineering for incorporation into the Final Design.

Construction Bid Documents review is anticipated to be completed by the first week of September.

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), post-design efforts for the T/TS-573A scour contract have been extended through the end of August 2012 due to the construction contractor's inability to complete the work by the February 29, 2012 substantial completion date. STV's services were greatly reduced between March 1 and June 30, 2012 due to the permit restricted work suspension.

STV's remaining efforts include: the review and submission of the remaining archeological report for the Lower Trenton Bridge to the required agencies. STV must still review the resolution submission by AP for the non-conformance notification issued by Hill for work completed at the Calhoun Street TSB, pier 3 and determine if the work is acceptable. STV continues to evaluate the scour remediation work completed to date and will upgrade the Scour Critical Bridge Ratings accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

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

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

Capital Program Management Consultant (CPMC) Services and Design Management Consultant Services (DMC) for the SFB Project 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 to advance the project.

DMC Services continued through August and included agency coordination, public involvement support in providing responses to public comments, coordinating updates to the Project website, development of the conceptual construction staging plans for the Project, and overall project management for the environmental permitting effort.

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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. As reported from FHWA-Washington they are awaiting direction from FHWA-Pennsylvania Division prior to responding to the EOI.

On June 14, 2012 FHWA issued the NEPA decision of a Finding of No Significant Impact for the I-95/Scudder Falls Bridge Improvement Project in Bucks County, Pennsylvania and Mercer County in New Jersey. The DMC and Commission staff are coordinating with FHWA on tolling approval for the new Scudder Falls Bridge. The recently approved federal transportation funding reauthorization (MAP-21) eliminates the need for a tolling agreement. The Commission is awaiting further direction from FHWA on the new requirements for tolling approval.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - The permit application for the Delaware River Basin Commission (DRBC) was presented to their Board of Commissioners at the May 10, 2012 DRBC Commission Meeting and approved, pending ratification of the meeting minutes. The meeting minutes were subsequently ratified at the July 2012 DRBC Commission Meeting. We are currently awaiting the official DRBC permit approval. Throughout July and August the AECOM team continued preparation of environmental permitting plans and coordination with NJDEP Green Acres on the pre-application submission. Work also included further development of the New Jersey wetlands and riparian zone mitigation options.

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 has been revised to incorporate comments received from the PA SHPO (PennDOT). On June 29, 2012 the report was forwarded to the PHMC for review and approval. Upon receipt of approvals the disposition of the Pennsylvania artifacts will be coordinated with the PHMC. The draft final report for the NJ data recovery work was revised to incorporate NJ SHPO comments received June 20, 2012, and submitted to the NJ SHPO and the NJDOT Cultural Resources Division for their review and concurrence. Upon acceptance the disposition of the New Jersey artifacts will be coordinated with the New Jersey State Museum.

AECOM continued to perform **Public Involvement** activities, including responding to questions from the public on the project Hot Line and providing updates to the Project Website.

With the issuance of the Project FONSI, the **ROW** work effort was re-started. A meeting was held on July 11, 2012 between AECOM and their ROW sub-consultant to initiate the ROW plan development activities. Activities towards the ROW effort are being planned and scheduled amongst Commission staff and Legal Counsel.

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 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 September 24, 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 initiated post design services in support of the construction phase of the project.

Activities included providing conformed plans and specifications, attendance at the kick-off meeting with the construction contractor, and review / approval of construction contractor submissions.

TASK ORDER ASSIGNMENT CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. C-600A-4

Under this task order assignment the Consultant, STV, Inc. (STV) will provide Construction Management/Construction Inspection services for the Riverton-Belvidere Toll-Supported Bridge, Water Street Improvements project under their standing professional service task order agreement. STV will provide a part time Project Manager and full time on site inspector for the duration of this project. STV participated in the project kick-off, site walk through and progress meetings through the month of August.

CONSTRUCTION Contract No. TS-505A

IEW Construction Group (IEW) was awarded the construction contract to improve eight hundred (800) feet of Water Street in Belvidere, NJ at the Commission's June meeting. IEW was given Notice to Proceed on July 26th and a project kick-off meeting was held on July 24, 2012. A site walk through meeting was held on August 1st and IEW started mobilizing to the site the week of August 27, 2012. Bi-weekly progress meetings began in late August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

On Thursday, July 12, 2012 at the Commission's Administration Building in Morrisville, bids were publicly opened and read at 2:00 PM.

Four (4) construction firms submitted bids. HRI, Inc. was the apparent low bidder with a total bid of \$14,634,440.94, Road-Con, Inc. was the second low bidder with a bid of \$15,630,536.10, James D. Morrissey, Inc. was the third low bidder with a bid of \$16,759,909.05, and Crisdel Group, Inc. was the fourth low bidder with a bid of \$18,841,010.00.

KS Engineers conducted a review of all four bids and has provided a recommendation to award the construction project to the apparent low bidder.

KS Engineers attended the kick-off meeting for construction management/inspection services, has provided conformed plans and specifications, and initiated post design services.

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

The contract was awarded to Johnson, Mirmiran & Thompson, Inc. (JMT) at the Commissioner's July 30th meeting with the Notice of Award / Limited Notice to proceed issued effective August 1st. Consultant insurance certificates were approved in August with the fully executed contract issued on August 17th. The Consultant conducted the Contract T-506A Scheduling Conference on August 2nd and has scheduled the Pre-construction Meeting for August 29th and has begun tracking RFIs and submittals and coordinating the flow of information among the construction contractor, design engineer and the Commission.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA was awarded the I-78 Toll Bridge PA Approach Paving Improvements Project at the July Commissioners' Meeting. During the month of August HRI's Insurance Certificates and their Performance and Payment Bonds were submitted and approved along with then the Contract being fully executed. Also the Scheduling Conference was held on August 2, 2012. The Contract Notice to Proceed was issued effective August 28, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

TRAFFIC COUNT PROGRAM REPLACEMENT STUDY

Task Order Assignment No. C-538A-3

The draft-final report was accepted by Commission Staff. Upon receipt and processing of final invoice, this Task Order Assignment will be closed out.

ELECTRONIC TOLL COLLECTION (ETC) SYSTEM EVALUATION STUDY

Task Order Assignment No. C-538A-7

STV and their sub-consultant Envisions Consultants prepared and submitted a draft Electronic Toll Collection (ETC) System Evaluation Study report. The draft report is under review by Commission Staff.

TRAFFIC COUNT PROGRAM DESIGN

Task Order Assignment No. C-538A-8

A project kickoff meeting was held with STV Inc. and Commission Staff. STV is preparing base mapping that will be used to depict the location of the proposed traffic counting equipment at each facility.

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS

Task Order Assignment No. C-538A-9

Commission Staff is gathering relevant CSC/VPC statistics to include in a request for interest to each state to include the Commission's E-ZPass CSC/VPC as part of their regional CSC.

CIP & CARTEGRAPH ROLE & RESPONSIBILITIES

Task Order Assignment No. C-538A-10

A kickoff meeting was held to get this task order assignment underway. Commission Staff will be reviewing the meeting material that was presented during the initial meeting and develop an action plan for moving forward.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

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

**DESIGN
Contract No. C-543A**

The Design Consultant, Cherry, Weber & Associates (CWA) is continuing with their professional engineering consultant services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs project. CWA submitted their draft design recommendations report on July 11, 2012 and a Peer/Constructability review workshop will be scheduled in early September with the Civil/Structural Task Order Consultant McCormick Taylor to review this report and make recommendations to advance the design. Utility location and PA ramp infield subsurface investigation meetings were held at the New Hope-Lambertville Toll Bridge facility with CWA and Commission maintenance. The final Public Information Plan with stakeholders list was submitted on July 11, 2012.

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) re-initiated their CM/CI services for this contract on July 2, 2012 following the end of the in-water permit restrictions. Hill's staff consists of a Project Manager and one inspector to cover the remaining scour remediation work at the Lower Trenton and I-78 Bridges. With the completion of the in-water work at the Lower Trenton bridge on August 17, 2012, Hill has developed a final punchlist and began working on as-builts and project closeout documentation.

**CONSTRUCTION
Contract No. T/TS-573A**

A.P. Construction (AP) completed the remaining scour remediation work at the I-78 and Lower Trenton Bridges since returning from the work suspension due to the in-water work permit restrictions between March 1 and June 30, 2012. AP has been granted a contract time extension to September 15, 2012 to complete all punchlist work and provide all final deliverables.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

DELAWARE WATER GAP TOLL BRIDGE, RIVER ROAD IMPROVEMENTS

**TASK ORDER ASSIGNMENT
DESIGN
Contract No. C-599A-1**

Under this task order assignment the Consultant, McCormick Taylor, is designing roadway improvements for a 600-foot section of River Road adjacent to the New Jersey approach to the I-80 river bridge. McCormick Taylor conducted a survey of the project limits and submitted the preliminary design for this project for review on August 13, 2012.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE, MAINTENANCE GARAGE ROOF REPLACEMENT STUDY

**TASK ORDER ASSIGNMENT
DESIGN STUDY
Contract No. C-599A-2**

Under this task order assignment the Consultant, McCormick Taylor (MT), has undertaken a study to evaluate the advantages and disadvantages of replacing the current corrugated transite roof panels on the Maintenance Garage with either an asphalt shingled or metal roof, both providing a fifty (50) year warranty. McCormick Taylor submitted a draft roof study report on July 25, 2012 and a conference call was conducted to discuss the results and recommendations of the study. The consensus was to accept the recommendation to replace the garage roof with a coated steel paneled roof system painted with siliconized modified polyester to match the color of the adjacent toll-supported bridge. A separate Task Order Assignment will be issued to MT to prepare a performance specification and general plan sheets for the replacement of the garage roof. This assignment will include the preparation of a bid package with estimated costs and schedule to be advertised for construction by mid fall 2012 and with the new roof replacement anticipated to be completed by the end of 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 24, 2012
PROJECT STATUS REPORT**

NEW HOPE-LAMBERTVILLE TOLL FACILITY – DEED RESEARCH AND PROPERTY PLOTS

DESIGN

Task Order Assignment No. C-599B-1

The Commission issued GPI Notice-to-Proceed on April 1, 2012. GPI has performed deed research, provided draft property plots for the New Jersey and Pennsylvania approaches and a draft summary report of their findings. The documents are currently under review by Commission staff.

SUMMARY ASSESSMENT OF PERMITTING ACTIVITIES FOR SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION WORK

Task Order Assignment No. C-600A-1

Under this task order assignment the Consultant, STV, is preparing a summary assessment of the permitting activities encountered in the execution of the design associated with the District 1, 2 and 3 Substructure Repair and Scour Remediation Contracts. This report will document the applicable regulations and permit requirements of the various regulatory and resource agencies having jurisdiction over all substructures repairs and scour remediation work in the Delaware River. The Draft Report and draft PowerPoint Presentation were reviewed by Commission Staff with comments provided to the Consultant to address. The Final Report and final PowerPoint Presentation have both been received and are presently under review by Commission staff.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2012 TOLL-SUPPORTED BRIDGE INSPECTIONS

Assignment C-07-11B

TranSystems (TS) began Toll Supported Bridge inspections on March 28, 2012 and completed the inspections on June 13, 2012. TS updated the PennDOT BMS system for each inspected bridge within 30 days of completing the field inspections.

A progress meeting was held July 11, 2012. Draft copies of the 2012 Maintenance Report have been distributed to Operations personnel for review on August 8, 2012. Meetings to review the reports have been scheduled for August 27th & 28th, with Operations personnel. Draft copies of the 2012 Annual Inspection report were delivered to the Commission on August 24, 2012 and are currently being reviewed by Staff.

Vehicle & Equipment Inspections were conducted on August 2nd, 7th & 8th 2012 in Districts 1, 2, and 3. Sign retroreflectivity testing will take place over two nights, one (1) in District 1 and one (1) in Districts 2 & 3 in early September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

JULY

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

July 2nd Attended a meeting with PMA Risk consultant and Industrial Hygienist on Air Quality Sampling and Hearing conservation's technique's at the I-78 facility.

July 10th conducted Summer employee training at the Delaware Water Gap facility.

July 11th Attended the Superintendent's and Operations Meeting at the New Hope facility.

July 12th Attended and facilitated the Workplace Safety Committee meeting at the Delaware Water Gap facility.

July 24th Attended Traffic meeting with the Pennsylvania State Police at the I-78 facility.

July 25th Attended Traffic meeting with the new Jersey State Police at the Delaware Water Gap facility.

July 26th Attended the Safe Route 80- meeting at the Monroe County Public Safety facility Snyder'sville Pa.

July 30th attended the Delaware River Joint Toll Bridge commission meeting at the New Hope facility.

During the month of July 2012; State Police coverage were requested for details on (4) different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission. One detail with I-78 Maintenance to use a construction vehicle as a decoy for Radar enforcement with the Pennsylvania State Police.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

AUGUST

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

August 1st Meeting it DRJTBC IT department on issue and use of new laptops.

August 2nd Operated and Manned the primary control Center at the ROIC in Trenton to facilitate training for the PCC Monitors.

August 9th Attended and facilitated the workplace Safety committee meeting at the I-78 Maintenance facility.

August 17th Attended meeting with New Jersey and Pennsylvania State Police liaisons on traffic issues on DRJTBC jurisdiction's.

August 21st Attended the Sussex county Chiefs of Police monthly meeting in Newton New Jersey.

August 29th Attended meeting on conference call for the I-78 Pre-construction meeting.

During the month of June 2012; State Police coverage were requested for details on (3) different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

The SST department 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.

July 2012

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford- Montague 40	0	2	1	0	3	0	6	0
Delaware Water Gap 41	0	0	4	0	4	0	26	3
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	2	0	2	0	10	0
Riverton – Belvidere 44	0	0	0	0	0	0	14	0
Rt 22 EP 45	0	0	4	0	0	0	113	0
Northampton St 46	0	0	1	0	0	0	38	1
I-78 47	0	3	4	0	23	4	40	5
Riegelsville 48	0	0	0	0	0	0	1	1
Upper Black Eddy Milford 49	1	0	0	0	0	0	11	1
Uhlerstown Frenchtown 50	1	0	0	0	0	0	2	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	2	0	0	0	4	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	1	1
New Hope Lambertville 54	0	0	0	0	15	0	18	0
Washington Crossing 55	0	0	1	0	0	0	3	0
Scudder Falls 56	0	0	6	0	15	1	14	2
Calhoun St 57	0	0	2	0	0	1	18	1
Lower Trenton 58	0	1	0	0	0	0	7	4
Morrisville Trenton 59	0	1	3	2	0	0	2	3

	Citations	Warnings	Security Checks
Pennsylvania State Police	231	163	1036
New Jersey State Police	67	47	1073

August 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	3	0	6	0
Delaware Water Gap 41	0	0	4	0	4	0	26	3
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	2	1	2	0	10	1
Riverton – Belvidere 44	0	0	0	0	0	0	14	0
Rt 22 EP 45	0	0	4	0	0	0	113	0
Northampton St 46	0	0	1	0	0	0	38	0
I-78 47	0	0	4	2	23	2	40	8
Riegelsville 48	0	0	0	0	0	0	1	3
Upper Black Eddy Milford 49	0	0	1	0	0	0	11	0
Uhlerstown Frenchtown 50	1	0	0	0	0	0	2	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	2	0	0	0	4	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	1	0
New Hope Lambertville 54	0	0	0	0	1	0	18	1
Washington Crossing 55	0	0	0	0	0	0	3	0
Scudder Falls 56	0	0	6	1	15	1	14	3
Calhoun St 57	0	1	2	0	0	0	18	1
Lower Trenton 58	0	0	0	0	0	0	7	7
Morrisville Trenton 59	0	1	3	0	0	0	12	1

	Citations	Warnings	Security Checks
New Jersey State Police	53	49	1018
Pennsylvania State Police	87	124	944

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Months of July & August 2012	1 - 10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2012

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

Radio System

- On July 2, 2012, ESS personnel processed the New Jersey State Police quarterly radio user fee invoice.
- On July 11, 2012, the Primary Control Center participated in a radio exercise with various county 9-1-1 Centers along the river utilizing the Delaware River County's Interoperability Channel.
- On July 19, 2012, ESS personnel worked with the New Jersey State Police to troubleshoot a radio outage caused by the Stockton IR site going down.
- On July 19, 2012, ESS personnel worked with the Maintenance Department at the Milford-Montague Toll Bridge to update the radio inventory at that facility.
- On July 20, 2012, ESS personnel worked with the Maintenance Department at the Portland-Columbia Toll Bridge to update the radio inventory at that facility.
- During the month ESS arranged for various radio repairs and installations throughout the Commission and is currently working with the New Jersey State Police and Motorola to develop a backup system for the Stockton IR site. This site seems to be prone to outages during inclement weather.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours and continue to update the Cartegraph radio inventory database.

Access Control System

- On July 3, 2012, ESS personnel met with IT to discuss the processing of new employees for ID badges, access rights, toll swipe cards, payroll numbers, etc.
- During the month of July 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2012

- In July 2012, ESS personnel created ID badges for new employees, consultants and numerous summer employees. 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 Acting Executive Director.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On July 2, 2012, ESS personnel and URS conducted a conference call with MEC regarding the latest DVTeL 6.2 upgrade plan. On July 18, 2012, ARINC and MEC commenced the ESS Windows software upgrade and increased the RAM on the ESS computers. On July 30, 2012, DVTEL started installing the actual 6.2 software upgrade on the ESS system.
- URS continues to work on the new ESS maintenance agreement and a meeting was held on July 10, 2012, with URS, Mr. Tolotta and Engineering to discuss the bid process.
- On July 18, 2012, Assistant Chief Engineer Roy Little and the Director of ESS met with Phillip Reynolds and Ryan Burns from MEC to discuss a possible extension to the current ESS Maintenance Agreement. The extension would cover the interim period from the expiration of the current maintenance contract and the Commission hiring a new maintenance vendor.
- 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 July 2012, ESS personnel investigated and processed the following ten video requests:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2012

1. On 07/01/12, PSP requested a video search from the Portland-Columbia Toll Bridge regarding a theft investigation.
2. On 07/03/12, PSP requested a video search from the Portland-Columbia Toll Bridge regarding a burglary investigation.
3. On 07/09/12, PSP requested a video search from the Portland-Columbia Toll Bridge regarding a motor vehicle accident.
4. On 07/09/12, Tinicum Twp., PA Police Department requested a video search from the Upper Black Eddy-Milford Toll Supported Bridge regarding a hit and run motor vehicle accident.
5. On 07/12/12, District III requested a video search from the Milford-Montague Toll Bridge regarding a motor vehicle accident.
6. On 07/13/12, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a tractor trailer that damaged guiderail on the bridge, I-80 westbound.
7. On 07/21/12, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a tractor trailer knocking down a Commission light pole.
8. On 07/23/12, the Lopatcong Twp., NJ Police Department requested a video search from the Northampton Street Toll Supported and Easton-Phillipsburg Toll Bridge regarding an armed robbery that occurred in their township.
9. On 7/25/12, the NJSP requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident.
10. On 7/26/12, the Morrisville, PA Police Department requested a video search from the Lower Trenton Toll Supported Bridge regarding a theft.

Miscellaneous

- On July 2, 2012, ESS personnel processed the June, New Jersey State Police overtime reimbursement request for MEC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2012

- On July 9, 2012, ESS personnel started orientation and training of newly appointed ESS Monitor Alexander Tolotta.
- On July 11, 2012, ESS personnel attended a construction meeting for the Delaware Water Gap Maintenance Garage Expansion. Additionally, ESS personnel attended the Operations Meeting held at the New Hope Executive Headquarters.
- On July 12, 2012, ESS personnel processed MEC's ESS maintenance invoice for May 2012.
- On July 13, and 25, 2012, ESS personnel worked with URS and MEC to diagnosis the ongoing wireless camera issues at I-78 611.
- On July 16, 2012, ESS personnel attended the DRJTBC Staff Meeting held at the New Hope Executive Headquarters.
- On July 17, 2012, ESS personnel processed a Sole Source Vendor Request for Siemens to upgrade the fire alarm system at the Trenton-Morrisville Toll Bridge and met with Engineering to prepare the 2012 Capital Budget.
- On July 23, 2012, ESS personnel processed MEC's ESS maintenance invoice for the month of June 2012.
- On July 27, 2012, ESS personnel processed the June Pennsylvania State Police overtime reimbursement request for MEC.
- During the month of July ESS personnel updated the Commission's COP-E Business Continuity Plan and prepared the 2013 Operating Budget for the ESS Department.
- During the month of July ESS personnel created a new 12 hour work schedule for the Primary Control Center which will be instituted August 5, 2012.
- Over the last ten months, the ESS Department has been tasked with applying for reimbursement funds from FEMA to help cover the expenses incurred from

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY 2012

Hurricane Irene. As of this date, the ESS Department has processed and the Commission has received a total of \$3,599.73 in FEMA reimbursement.

- Currently the ESS Department is reviewing various instructional documents concerning “active shooter” scenarios similar to the event that occurred in Aurora, Colorado. Material has been submitted to Mr. Tolotta for Commission wide distribution.
- The ESS Department along with IT, are reviewing various rapid notification programs and systems which would be utilized to notify Commission employees of various events such as Commission emergencies, business closings and/or delays, along with other events which require a timely mass notification.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2012

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

Radio System

- During the month of August 2012, the Delaware River County's Interoperability Channel officially went on line and the DRJTBC is routinely communicating during emergent events with the following 9-1-1 Centers: Bucks County, PA, Northampton County, PA, Monroe County, PA, Hunterdon County, NJ, Warren County, NJ
- During the month ESS arranged for various radio repairs and installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours and continue to update the Cartegraph radio inventory database.

Access Control System

- During the month of August 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In August 2012, ESS personnel created ID badges for new employees and consultants. ID badges for summer employees are being collected and deactivated. 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 Acting Executive Director.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- During the month of August 2012, ESS personnel worked with MEC, DVTEL, ARINC, and URS to complete the DVTeL 6.2 upgrade. The upgrade interface between DVTEL, Mate analytics, and SiPass is still pending completion.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2012

- On August 2, 2012, ESS personnel attended a training session on the new DVTEL 6.2 video management system.
- On August 7, 2012, ESS and Engineering personnel participated in a conference call with MEC to discuss the proposed one year ESS maintenance contract extension. Several internal discussions were held thereafter.
- On August 8 and 9, 2012, ESS personnel worked with MEC to investigate a lightning strike that allegedly disabled four cameras at the Easton-Phillipsburg Toll Bridge Facility.
- On August 13, 2012, ESS personnel and the Chief Engineer met with representatives from E&K to discuss their future involvement in ESS.
- On August 14, 2012, ESS personnel attended a camera demonstration hosted by FLIR Industries concerning night vision cameras.
- On August 21, 2012, ESS personnel travelled to the Easton-Phillipsburg Toll Bridge Facility to meet with William Sterner, an insurance adjuster from Vericlim regarding a lightning strike that damaged four cameras. Mr. Sterner was taken to the camera locations and examined the damage.
- On August 22, 2012, ESS personnel met with DVTEL, ARINC, and MEC at the Primary Control Center to trouble shoot various operational issues.
- During the month of August 2012, ESS personnel continued to work with URS and MEC to investigate various camera issues involving the I-78/611 wireless network.
- During the month of August URS continued to work on the new ESS maintenance agreement.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2012

- 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 August 2012, ESS personnel investigated and processed the following sixteen video requests:
 1. On 08/04/12, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a vehicle accident.
 2. On 08/05/12, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a vehicle accident.
 3. On 08/05/12, District II requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident.
 4. On 08/10/12, Hopewell, NJ Police Department subpoenaed video from the Washington Crossing Toll Supported Bridge regarding a burglary investigation.
 5. On 08/11/12, the NJSP subpoenaed video from the Easton - Phillipsburg Toll Bridge regarding a motor vehicle accident, car fire and subsequent DWI arrest.
 6. On 08/13/12, District II requested a video search from the Northampton Street Toll Supported Bridge regarding an overweight vehicle crossing that caused damage to overhead equipment.
 7. On 08/14/12, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a vehicle accident.
 8. On 08/17/12, District I requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding an overweight vehicle that was refused entry to the bridge and subsequently struck the Inn at the Lambertville Station.
 9. On 08/14/12, the Lawrence Twp., NJ Police Department requested a video search from the n Scudder Falls Toll Supported Bridge regarding a burglary investigation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2012

10. On 08/18/12, District II requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding an assault on a Bridge Officer.
11. On 08/17/12, the NJSP requested a video search from the Portland-Columbia Toll Bridge regarding a vehicle theft.
12. On 08/21/12, the Lower Makefield, PA Police Department requested a video search from the Scudder Falls Toll Supported Bridge regarding a burglary investigation.
13. On 08/28/21, NJSP requested a video search from the New Hope-Lambertville Toll Bridge regarding a vehicle involved in a reported police shooting.
14. On 08/28/12, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a man that had collapsed behind the Maintenance Building.
15. On 08/30/12, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a vehicle that struck and damaged the attenuator on the toll plaza.
16. On 08/31/12, District II requested a video search from the I-78 Toll Bridge regarding an accident involving a Commission vehicle.

Miscellaneous

- On August 1, 2012, ESS and IT personnel attended a webinar concerning the "Swift Notification System" product. Various rapid notification programs and systems utilized to notify Commission employees of various events such as Commission emergencies, business closings and/or delays etc. are being reviewed.
- On August 3, 2012, ESS personnel assisted District I personnel by responding to a reported bridge jumper at the Scudder Falls Toll Supported Bridge. The jumper was located and taken into custody by the PA State Police.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF AUGUST 2012

- On August 17, 2012, ESS personnel assisted District I with an incident in which an overweight was refused entry to the New Hope-Lambertville Toll Supported Bridge and subsequently struck the Inn at Lambertville Station.
- On August 20, 2012, ESS personnel met with Mr. Tolotta to review the department's 2013 budget.
- On August 30, 2012, ESS personnel made arrangements for two Primary Control Center Monitors to attend New Jersey State Police Dispatcher training. The training will assist the Primary Control Center Monitors in handling various emergencies that occur on Commission property.
- On August 31, 2012, ESS personnel processed the New Jersey and Pennsylvania State Police July overtime reimbursement request for MEC.
- During the month of August 2012, the ESS Department distributed "Active Shooter" instructional information Commission wide.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 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 Months of July & August 2012	1 – 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF JULY/AUGUST 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.

District I
 LeVar Talley, Superintendent
 Wendy Reading, Asst. Superintendent
 James B. Ley, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascullo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0.0	0					0
Bldg./Facilities Maintenance	400	488	392	424	368	384	398.0	384					3,238
Grounds Maintenance	88	24	72	88	32	88	16.0	56					464
Road Maintenance	0	0	0	0	0	0	0.0	0					0
Snow/Ice Maintenance	0	0	0	0	0	0	0.0	0					0
Vehicle Maintenance	88	24	64	24	32	76	64.0	64					436
Miscellaneous	112	32	144	40	96	56	48.0	128					656
Total Man-hours	688	528	672	576	528	604	526.0	632					4,754

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72	48	72	32	192	136.0	88					672
Bldg./Facilities Maintenance	120	104	144	112	156	112	304.0	208					1,260
Grounds Maintenance	24	24	120	168	192	248	104.0	272					1,152
Road Maintenance	348	152	208	40	8	152	104.0	192					1,204
Snow/Ice Maintenance	112	32	0	0	0	0	0.0	0					144
Vehicle Maintenance	104	200	136	184	184	144	152.0	240					1,344
Miscellaneous	152	160	228	184	176	232	188.0	192					1,512
Total Man-hours	892	744	884	760	748	1,080	988.0	1,192					7,288

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24	64	80	48.0	48					280
Bldg./Facilities Maintenance	0	250	300	480	352	320	352.0	352					2,406
Grounds Maintenance	150	160	150	240	248	246	228.0	240					1,662
Road Maintenance	10	16	24	32	24	40	32.0	32					210
Snow/Ice Maintenance	10	24	0	0	0	0	0.0	0					34
Vehicle Maintenance	435	240	176	250	144	160	348.0	348					2,101
Miscellaneous	350	232	220	150	160	160	120.0	120					1,512
Total Man-hours	955	922	886	1,176	992	1,006	1,128.0	1,140					8,205

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	104	152	324	224	136.0	256					1,330
Bldg./Facilities Maintenance	95	84	172	208	340	168	184.0	860					2,111
Grounds Maintenance	216	108	268	480	472	432	592.0	808					3,376
Road Maintenance	70	24	32	200	62	144	208.0	352					1,092
Snow/Ice Maintenance	98	80	0	0	0	0	0.0	0					178
Vehicle Maintenance	0	0	0	0	0	0	0.0	304					304
Miscellaneous	0	16	72	504	490	156	128.0	396					1,762
Total Man-hours	547	378	648	1,544	1,668	1,124	1,248.0	2,976					10,153

District II
Lendell Jones, Superintendent
James Shelly Asst. Superintendent
Robert Varju, Foreman of Maintenance, I-78
Mark W. Dills, 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	211	315	210	314	131	113					1,376
Bldg./Facilities Maintenance	452	353	336	273	496	407	456	578					3,351
Grounds Maintenance	339	307	365	467	535	279	369	409					3,070
Road Maintenance	103	130	50	71	54	187	243	133					971
Snow/Ice Maintenance	103	15	0	0	0	0	0	0					118
Vehicle Maintenance	95	200	92	36	30	24	61	132					670
Miscellaneous	47	19	74	9	27	10	45	12					243
Total Man-hours	1,168	942	1,128	1,171	1,352	1,221	1,305	1,377					9,799

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	0	0	0	0	0					0
Bldg./Facilities Maintenance	1,208	1,073	920	799	680	564	744	600					6,588
Grounds Maintenance	0	794	984	1,340	1,584	922	1,166	958					7,748
Road Maintenance	407	0	480	0	176	650	124	386					2,223
Snow/Ice Maintenance	111	28	0	0	0	0	0	0					139
Vehicle Maintenance	303	280	232	216	176	160	168	162					1,697
Miscellaneous	40	0	0	0	8	0	0	176					224
Total Man-hours	2,070	2,176	2,616	2,355	2,624	2,296	2,202	2,282					18,620

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	565	657	391	546	125	358					2,867
Bldg./Facilities Maintenance	543	276	185	119	265	237	207	256					2,088
Grounds Maintenance	90	120	168	108	233	187	265	208					1,379
Road Maintenance	136	120	47	42	142	104	189	202					982
Snow/Ice Maintenance	108	5	0	0	0	0	0	0					113
Vehicle Maintenance	181	250	208	126	142	104	232	268					1,511
Miscellaneous	4	8	77	59	8	8	8	2					174
Total Man-hours	1,110	956	1,250	1,111	1,181	1,186	1,026	1,294					9,114

District III
 Jeanne M Pomager, Superintendent
 Richard Taitt, Assistant Superintendent
 Thomas Chirico, Foreman of Maintenance

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	4	37	65					121
Bldg./Facilities Maintenance	342	269	202	218	171	170	207	214					1,793
Grounds Maintenance	37	47	121	208	225	234	127	179					1,178
Road Maintenance	76	155	42	28	66	32	42	11					452
Snow/Ice Maintenance	66	14	26	13	0	0	0	0					119
Vehicle Maintenance	91	60	76	86	67	83	91	110					664
Miscellaneous	5	21	51	39	14	62	16	40					248
Total Man-hours	617	566	518	592	558	585	520	619					4,575

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	0	8	43	8	8	8					77
Bldg./Facilities Maintenance	0	0	0	0	0	2	0	0					2
Grounds Maintenance	28	24	40	32	34	18	18	47					241
Road Maintenance	0	0	0	0	0	0	0	0					0
Snow/Ice Maintenance	15	2	0	0	0	0	0	0					17
Vehicle Maintenance	0	0	0	0	0	0	0	0					0
Miscellaneous	0	0	0	0	0	0	0	0					0
Total Man-hours	45	26	40	40	77	28	26	55					337

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	38	0	63	30	128	25					284
Bldg./Facilities Maintenance	1,026	920	1,066	811	756	668	666	564					6,477
Grounds Maintenance	173	144	233	462	479	480	309	387					2,667
Road Maintenance	99	70	119	177	93	204	133	250					1,145
Snow/Ice Maintenance	52	8	0	0	0	0	0	0					60
Vehicle Maintenance	148	162	184	158	182	188	188	180					1,390
Miscellaneous	46	88	136	60	209	148	150	135					972
Total Man-hours	1,544	1,392	1,776	1,668	1,782	1,718	1,574	1,541					12,995

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	7	5	0					27
Bldg./Facilities Maintenance	386	392	265	213	177	56	68	54					1,611
Grounds Maintenance	73	72	214	163	281	52	15	32					902
Road Maintenance	46	27	96	127	64	7	9	19					395
Snow/Ice Maintenance	48	44	0	0	0	0	0	0					92
Vehicle Maintenance	54	80	33	33	15	3	2	2					222
Miscellaneous	146	107	175	110	133	17	17	13					718
Total Man-hours	753	722	783	646	685	142	116	120					3,967

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	51	3	73	0	0	0	127
Shift/Hours On Duty	4775	3752.4	8928	680	192	0	18327.4
Patrols/Crossovers	2221	1845	3888	334	92	0	8380
Complaints Received	85	5	15	5	1	0	111
Co-Operation W/Other Agencies	28	80	40	43	4	0	195
Services Rendered	805	672	2076	78	28	0	3659
First Aid	0	0	13	0	0	0	13
Advisories: Pedestrians, Bikers & Automobiles	631	335	1731	67	11	0	2775
Traffic Control Assistance	424	90	145	32	0	0	691
River Readings	558	484	625	16	13	0	1696
Vehicles Refused Passage	694	68	312	25	5	0	1104
Medical Emergencies (911 Calls)	1	2	3	1	0	0	7
Calls For Assistance (State Police)	11	8	17	46	0	0	82
TOTAL	10284	7344.4	17866	1327	346	0	37167.4

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 ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending AUGUST

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	572	48	6623.5	5234.7	10071	0	22549.2
Patrols/Crossovers	280	24	2450	2894	5941	0	11589
Complaints Received	0	0	0	1	19	0	20
Co-Operation W/Other Agencies	92	0	891	306	469	0	1758
Services Rendered	522	41	2241	1024	9467	0	13295
First Aid	0	0	0	14	3	0	17
Advisories: Pedestrians, Bikers & Automobiles	203	7	1442	665	1720	0	4037
Traffic Control Assistance	208	14	349.25	143.45	2318.95	0	3033.65
River Readings	76	2	781	668	1075	0	2602
Vehicles Refused Passage	24	0	492	205	1473	0	2194
Medical Emergencies (911 Calls)	0	0	1	1	6	0	8
Calls For Assistance (State Police)	0	0	3	21	20	0	44
TOTAL	1977	136	15273.75	11177.15	32582.95	0	61146.85

NOTES:

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



**Monthly Motor Assistance Program Report
August 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
7/2012	1			1	1								
				1	1								
	2	1	1		1					1	1		
				3	1		2				5		2
		1	6	3	2		2			1	6		2
3		4	1	3	1					1	1	1	3
			1										
				2							1		
		4	2	5	1					1	1	1	3
		Grand Total	5	8	4	2	2			2	7	1	5
8/2012	1			1									
				1									
	2			2	2						1	1	
				5						1	9		1
		1	6	7	2					1	10		2
3				2	4		2			1	4		3
					1								
				2									
		1	2	2							2		
		1	3	4	5		2			1	6		3

Monthly Motor Assistance Program Report August 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	9	12	7		2			2	16		5	
Grand Total												
8/2012												

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

USE OF FACILITIES REQUEST REPORT

MONTH OF July 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of July/August 2012	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton St. Toll Supported Bridge	"Heritage Day Banner"	June 20, 2012 to July 8, 2012	Display Banner
	"Health Fair" Banner – P Burg Downtown Assoc.	July 15, 2012 to August 12, 2012	
Northampton St. Toll Supported Bridge	"Ole Town Festival" Banner	July 9, 2012 to July 23, 2012	Display Banner
Interstate-78 Toll Bridge	"A Day Out With Thomas" Banner	June 1, 2012 to July 13, 2012	Display Banner I-78 Carpentersville Road Overpass

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of July & August 2012	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

PLANTS AND FACILITIES REPORT MONTH OF AUGUST 2012

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of July/August 2012. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **Oversaw the transport of the Commission under bridge unit to the Atlantic City Expressway for two days to complete condition inspections at Bridge 28 on the AC Expressway.**
- **Attended the C-07-11B 2012 Toll Supported Bridge Inspections - District 2 Vehicles & Equipment Inspections at the Easton-Phillipsburg and I-78 Toll Bridge Facility.**
- **Oversaw E-P Building Capital Improvement with the installation of new energy efficient front doors at the Easton-Phillipsburg Administration Building.**
- **Reviewed the Accident Log/Property Damage Reports for the month of August 2012. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Attended a conference call meeting at Easton-Phillipsburg to discuss C 599A-2, Riverton-Belvidere TSB Maintenance Garage Roof Replacement Study.**
- **Continued site visits of Commission Facilities during the month of August 2012 to review plant operations, maintenance procedures and related issues.**
- **Attended a meeting at New Hope-Lambertville administration building to discuss C-443A, Lumberville - Raven Rock Toll-Supported Bridge Rehabilitation and Retaining Wall Reconstruction TEC evaluations.**
- **Attended a meeting at Trenton-Morrisville administration building to discuss C-07-11B 2012 Toll Supported Bridge Inspections - District 1 Draft Maintenance Report Review.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

- **Attended a meeting at Easton-Phillipsburg administration building to discuss C-07-11B 2012 Toll Supported Bridge Inspections - Districts 2 & 3 Draft Maintenance Report Review.**
- **Forwarded the Use of Commission Facilities Requests for the month of July/August 2012 to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JULY/AUGUST 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of July/August 2012	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 24, 2012

Information Technology Department Report
Month of July/August 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.
- ❖ Laptop upgrade to windows 7 is complete.

 Helpdesk:

- ❖ Processed 410 help desk work orders for the month of July and August. 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
 - Interface between CIP and MUNIS will not be completed by Tyler until November of 2012.
 - Tyler is addressing issues with users, but they have been slow to respond.
 - Ongoing support for MUNIS including user support and issues.
 - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CIPAce
 - Consultant on site to complete implementation.
 - Issues with MUNIS interface and will not be completed by Tyler until November 2012.
 - Meeting held with Engineering and CIP consultant to define business rules.
 - Issues with CIP report writer and field creation.
 - Continual meeting with Stephen Wu to discuss CIP issues.
- ❖ CarteGraph
 - Trained Mechanics to use Fleet management. Some issues are still outstanding.
 - Implementation and training of Work Order processing for Maintenance, to replace MUNIS WO processing.
 - Met with CarteGraph sales rep. Commission will be implementing Bridge View and other modules related to engineering/operations support
 - Commission WO process will begin in September.
 - Met with engineering to review maps and GIS system created by Consultant.

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- ❖ Digital Paper
 - Engineering scanning plans and documents for implementation.
 - Scheduling engineer training in September
- ❖ KRONOS Time and Attendance
 - KRONOS working with minor issues.
 - Advanced scheduler meetings are being held. Implement by September
 - Schedule patterns have been developed and maintained by IT
 - Continued meetings with KRONOS to resolve issues. Although there are few issues.
 - Provided additional manager licenses for read only access for foremen and assistant foremen
 - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules.
- ❖ External Website upgrade/redesign/enhancement

🔊 Intranet:

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

🔊 Recycle/Green initiative:

- ❖ IT Director is now co-chair of the green team.
- ❖ Will schedule green team meeting in September.

🔊 Miscellaneous:

- ❖ Scan, and approve Verizon communications invoices for payment.
- ❖ Maintain Commissions AV equipment
- ❖ Help with installation of new scanning equipment

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Months of July and August 2012	1- 10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

COMPACT AUTHORIZED INVESTMENT DEPARTMENT July/August 2012

General

During the months of July and August the CAI Department concentrated its efforts on working with the municipalities that still have pending invoices to submit for payments to the Commission.

The construction of the *Smithfield Township/Delaware Water Gap Intermunicipal Trails Project* is complete and only punchlist items are still pending. In New Jersey there are two projects in construction, the City of Trenton's *Market and South Warren Street Boulevard Relocation Project* dubbed the "*Trenton Gateway Project*" and the Lambertville's *South Franklin St. Drainage Improvements* project. Both of these projects are to be completed in the last quarter of this year.

The CAI department will continue its efforts to assist the municipalities in completing their pending invoices and send their reimbursement requests to be processed and paid by the Commission. The CAI department also continues to assist other Commission departments when necessary.

Pennsylvania

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February 2012, 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 months of July and August 2012, the construction of the amended plan for the *Intermunicipal Trail Project* was completed by the contractor, Rutledge Excavating, Inc. No extra cost to the Commission will arise from the work completed by the contractor. To date, the Township has been reimbursed \$318,264.81 of \$584,500.00 (54%) by the CAI department and the municipality is gathering all the competed invoices to complete the reimbursement requests.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Pennsylvania (continued)

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).

3. **Delaware Water Gap Borough, PA** – in April the Borough engineer, David Jones sent the Commission and a follow up letter from the March conversation requesting funds for a curb and sidewalk project along Route 611. On March 29, 2012, the Borough submitted the application for the project to the Commission seeking a grant in the amount of \$396,804.00. This application was previously submitted for consideration by the Commissioners in April 2011, and a subsequent letter was received by the Commission detailing the latter request. This grant request has not been awarded to date.

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.

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** – In the summer of 2010, 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 would be reconsidered by the Commissioners for funding. The revised application was a scaled-down version of an original application in April 2010, which was submitted in the amount of \$515,701.40. The revised application met the CAI criteria, but was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.

Lower Mount Bethel, PA – The *Park & Ride Trail Project* was completed in June 2011. In April 2012, the CAI department processed the Township's final reimbursement request and closed out the grant. The Township was reimbursed \$80,190.80 of \$80,191.00 (100%) by the CAI department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Pennsylvania (continued)

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

5. **Easton, PA** – The City has submitted its final reimbursement request to close the *North Third St. Corridor and pedestrian Improvements project*.

During the month of February, 2012, 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. This request was sent directly to the Commission's executive office. The executive office was amenable to send a letter of support, but no direct financial support for this request was granted.

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 *Trolley Project* and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project*.

6. **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 CAI department worked with the new Township Manager and she was able to submit the final reimbursement request for the project and the CAI department is in the process of closing it out.

In March 2010, the Township submitted six (6) new applications that were discussed at past Commissioners meetings, but were not awarded.

7. **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.
8. **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%).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Pennsylvania (continued)

9. **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 complete their final reimbursement request in the amount of \$8,138.39, and the project will be closeout. 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 complete. 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 was reviewed and approved by the CAI department. The project will be completed and it is in the process of being closed out. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

10. **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. The project was closed out.

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.

11. **Upper Makefield Township, PA** – 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. In April 2012, the CAI department processed the Township's final reimbursement request for the project and closed out the grant. The Township was reimbursed \$48,600.00 of \$48,600.00 (100%) by the CAI department.

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

12. **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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

Pennsylvania (continued)

- 13. 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.

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.

In the Spring of 2010, 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 was discussed at the Commissioners meetings, but was not awarded.

- 14. Morrisville, PA** – In April 2012, the construction work for the repaving of Nolan Avenue project was completed. The CAI department has advised the Borough that it needs to expedite the completion of its final reimbursement request deliverables.

During the October 31, 2011 Commissioners meeting, the Commissioners approved a request from the Borough to revise the scope of work from the original Sidewalk Replacement Project to the Paving of Nolan Avenue Project in the Borough and to add several LED street lights in the Avenue. On December 26, 2012 the CAI department received a letter from Morrisville requesting an extension of time until the spring of 2012 to complete the project.

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 reimbursed all the projects invoices and closed out the grant.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

New Jersey (continued)

request of \$2,417.22 for the final payment of the contract. This request has been being processed.

1. **Knowlton, NJ** – A new reimbursement request was completed for the Paulinskill Trail extension as it 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.
2. **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.
3. **Phillipsburg, NJ** – The Town has completed its last reimbursement request to close out the grant. All the phases of the Main Street project have been completed.

The third phase 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 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 was completed in 2011, the trees have been planted and all punch list items have been 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.

4. **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 and closed out.
5. **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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

New Jersey (continued)

preconstruction meeting was held in June, 2011. The project construction started in June 2011 and completed in July. The CAI department closed out this project.

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

6. **Milford, NJ** –The CAI department has been working with the Borough complete its final reimbursement request and close out this project. The project construction contract for *The Honeysuckle Road* project was awarded to Top Line Construction. Top Line Construction started this construction in May 2011 and the project is completed by June 2011. In August 2011, 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 2011 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.
7. **Frenchtown, NJ** – The CAI department has been working with the Borough to complete its reimbursement request in order to close out this project. A ribbon cutting ceremony for the *Improvements Bridge St. project* and the *Park and Ride project* was held on May 17th. It was a great success. The CAI department is encouraging the Borough to complete all its reimbursement requests to close out this project.

The contraction for the *Improvement of Bridge Street* project started in March 2012 and by the third week of April 2012, the construction for the Milling and paving work as well as the all the inlet installation and handicap assessable ramps was completed as planned.

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 were complete and the project was advertised for bids in June 2011. The work included sidewalk and handicap assessable ramps 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

New Jersey (continued)

The Frenchtown Park and Ride project was completed in 2009.

8. **Lambertville, NJ** – The CAI department continues to work with the Lambertville to complete the *drainage improvement project* on South Franklin Street. The *McCreedy's Alley* project was completed. The Paving was also completed on Delavan Street as well as the concrete repairs and installation of crosswalk. The *Perry Street* reconstruction was completed. 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.

The City of Lambertville was awarded CAI grants for 13 projects since the beginning of the CAI program.

9. **Stockton, NJ** – In April 2011, the Borough finally completed some pending financial reports that 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.
10. **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 CAI department is reviewing the reimbursement requests. Three pending reimbursement requests were completed in January 2012. These requests were paid in February 2012 in the amount of \$38,905.68.

In the Spring of 2010, the Township 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 there was no action taken for new grants awards.

Section 11, 12 and 13 of Rocktown-Lambertville Road Reconstruction project are now completed.

11. **Delaware Twp; NJ** – The CAI department continues to work with the Delaware Township to complete the reimbursement requests for the *Improvements and Resurfacing of Federal Twist Road*.

Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, and the Township has indicated that the work was done in-house with its PW crew. The project started construction at the beginning of August 2011 and various basins

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

New Jersey (continued)

have been installed. On December 16, 2012, the township held a preconstruction meeting for the repaving of the Federal Twist Road. Due to the great winter weather, the construction work begun at the beginning of January 2012 and was completed by the end of the same month. The township's public works crew completed the drainage construction work.

There was 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; therefore, denied for payment.

- 12. Hopewell, NJ** – The CAI department received the final reimbursement requests, and it is working on obtaining missing deliverables to complete the reimbursement for the Township.

Hopewell 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 were 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. The construction for this project restarted in March 2012 and was completed in April 2012.

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

- 13. Ewing, NJ** – The *Wilbertha Road Improvement Project* was completed in July 2011. The CAI department is still working with the township to complete the reimbursement and closeout the project. In 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. The municipality staff is still Working on gathering all deliverables and invoices for its final reimbursement request to the Commission.

Trenton, NJ – The construction of the Trenton Gateway project is still ongoing and making progress. The project appears to be moving forward to meet its completion deadline. The contractor for this project restarted the construction on March 19, 2012 and completed the base course on the medium on Warren Street. Work is on all sections of the work area. A new construction schedule has been developed and received by the CAI department. The CAI department has been working with the City and the staff has submitted to get all the necessary invoices deliverables for a second invoice to be paid. The CAI department is also reviewing change orders submitted by the City.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

New Jersey (continued)

In July, the CAI Department, Mr. Frank Tolotta and Commissioner Laurenti met with Acting Mayor, Sam Hutchinson and the City's project manager, Mr. Anthony Santora to discuss status of the Trenton Gateway project. Everyone found it to be a fruitful meeting.

Meetings continue to be held between the project engineers, project administrators (Anthony Santora, Hoggart Stevens and Carmen Melendez) and the construction company (Waters and Bugbee) as needed. The project administrators have indicated that the project is on target to be completed by the end of the Summer in 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 the project construction will start November 2, 2011 and go through the end of the Summer of 2012. A revised construction schedule was 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 soon after the construction begun on the project. A month later there was substantial work done in the area of Market St., Broad St. and Warren St. At the end of December 2011, the project construction stopped due to the inclement weather and resumed as and construction restarted as soon as weather permitted in the Spring.

14. **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.
15. **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 last Summer. Most of the construction work, especially the roadway repaving, was done by municipal work forces. The CAI Department has approved the reimbursements and the project has been closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 24, 2012

NEW BUSINESS

LETTERS OF COMMENDATION

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

CERTIFICATE OF MERIT



This certificate is awarded to:

*Compact Authorized Investments Grant Program
Delaware River Joint Toll Bridge Commission*

Jordi Graells — President

07.01.12
Date

Patrick D. Jones — Executive Director & CEO

07.01.12
Date



New Hope Film Festival, Ltd., 6542-A Lower York Rd., #219, New Hope, PA 18938

July 18, 2012

Mr. Frank Tolotta
2492 North River Road
New Hope, PA 18938

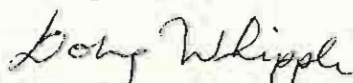
Dear Mr. Tolotta:

Thank you for helping New Hope Film Festival install temporary pole banners during our July 6-15, 2012 event. The event was a success and the banners made the filmmakers who traveled to New Hope from around the world feel welcome. Many say they want to come back.

I have informed Tom Carroll that the banners should come down now that the event is over, so thank you in advance for any assistance you provide on their removal.

Have a very pleasant summer.

Best regards,


Doug Whipple
Chairman & CEO
New Hope Film Festival

Rec'd
7-19-12
11:30