

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF APRIL 30, 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JOSEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

Secretary-Treasurer
VACANT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Melissa Heller

NEW JERSEY: William Hodas, Geoffrey Stanley

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Melissa Heller,

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 Meuhlhan

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

*Chairman of Committee

X:\Wendy's Files\Commission Mtgs from.2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages
updated April 2012\Standing Committees- 4-25-12.doc

Wednesday, April 25, 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
Heller	(1)	Projects Committee
	(2)	Personnel Committee
Hodas	(1)	Projects Committee
	(2)	Personnel 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
Stanley	(1)	Personnel Committee
	(2)	Administrative Committee
Uliana	(1)	Projects Committee (Chairman)
	(2)	Audit Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Frank G. McCartney

**Deputy Executive Director
of Communications**
Joseph Donnelly

**Chief Administrative
Officer**
Arnold Conoline

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

Chief Financial Officer
Sean P. McNeeley

Chief Engineer
George G. Alexandridis

Assistant Chief Engineer
Roy Little

**Senior Program Area
Manager**
Kevin Skeels

Director of Community Affairs
Richard McClellan

Director of Policy & Planning
Glenn Reibman

Director of Human Resources
Patrick Heron

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

District Superintendents
LeVar Talley, D I
Lendell Jones, D II
Jeanne Pomager, D III

Director of Plants & Facilities
Frank Beruta

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

**Director of Electronic
Security Surveillance**
Matthew Hartigan

**Director of Information
Technology**
Mary Jane Hansen

**Director of Compact
Authorized Investments**
Julio Guridy

Comptroller
Stephen Cathcart



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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, Pa. 18938-9519, on Monday, April 30, 2012 at 10:30 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. Melissa Heller (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Jack Muehlhan (Pennsylvania)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Joseph Uliana (Pennsylvania) (Via Conference call)

COMMISSION MEMBERS ABSENT

Hon. Daniel Grace (Pennsylvania)

COMMISSION GENERAL COUNSEL:

Jon Bloom, Stradley, Ronon, Stevens & Young Pennsylvania
Brian Tipton, Florio, Perucci, Steinhardt & Fader, New Jersey

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

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

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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COMMISSION STAFF MEMBERS:

Frank G. McCartney, Executive Director
Frank J. Tolotta, Deputy Executive Director of Operations
George Alexandridis, Chief Engineer
Sean McNeeley, Chief Financial Officer
Stephen Cathcart, Comptroller
Patrick Heron, Director of Human Resources
Arnold Conoline, Chief Administrative Officer
Joseph Donnelly, Deputy Executive Director of Communications

OTHERS:

Mario Laurenti, Commissioner Laurenti's son
Todd Smeltz, Erdman Anthony
Ryan Bevitz, Representative Santarsiero's Office
David Jones, Delaware Water Gap Boro
Curt Yeske, Trenton Times

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

There are two agenda items and a couple of project awards I want to highlight today. There is a resolution for Commissioners' consideration – authorizing up to \$200,000 to make repairs to the Broad Street Viaduct in Phillipsburg. This structure carries Route 22 traffic between the toll plaza area and the main-river Easton-Phillipsburg (Route 22) Toll Bridge. While the structure is safe for current use, inspections show that some of the steelwork supporting the viaduct is deteriorating, as you know, we plan to conduct a comprehensive rehabilitation project at this location next year. Ideally, we would have liked to include this viaduct work in that project's

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scope, however, inspections indicate that it would be potentially risky to wait that long to address problems with the viaduct's structural steel, we want to make this a high-priority and so the public's safety is not placed in jeopardy. Approval of today's resolution will allow us to take bids from potential contractors on an expedited basis and get a contract in place by late June. If all goes to plan, we would carry out corrective measures over a four week period in July. We expect there to be little in the way of traffic impacts. The work will be taking place on the viaduct's underside, so there will not be a need for lane closures on Route 22, additionally, we expect to maintain two-way traffic at all times along Broad Street beneath the viaduct. The sidewalk on the west side of Board Street, however, will need to be cordoned off to protect pedestrians when work is taking place. I want to state very clearly to the public here that we are not starting the Easton-Phillipsburg Toll Bridge rehabilitation project ahead of time, this work is unrelated to that upcoming project and that it would be imprudent to try to postpone this work so that it might be included in that project. Today's agenda also includes action on an engineering contract for an upcoming project here at the New Hope-Lambertville Toll Bridge. The primary focus will involve paving of the Commission's Route 202 approaches to the New Hope-Lambertville Toll Bridge and the associated on/off ramps to Route 32 in Pennsylvania and Route 29 in New Jersey, we'll also be doing work on the approach bridges that go across Route 32 on the Pennsylvania side and Route 29 on the New Jersey side. Will include masonry work and joint sealing at the Route 32 bridge and repainting of steel and resetting of the 16 bearings supporting the Route 29 bridge, other work includes an evaluation of the drainage systems at this facility as well as remediation of the scouring that is visible on infields to the Route 202 ramps in Pennsylvania. The current timeline is to begin construction at the end of this year and complete the project in 2013.

Two Commission projects were cited for awards for this past month. The rehabilitation project conducted at the Riegelsville Toll-Supported Bridge in late 2010 and early 2011 received an honorable mention award from the New Jersey chapter of the American Society of Highway Engineers on April 19. This is the third award the Commission has received for this project. Received a national 2011 PRIDE Award from the American Road & Transportation Builders Association last year and received a Diamond Awards for Engineering Excellence from the Pennsylvania chapter of the American Council of Engineering Companies earlier this year. Professional organizations have commended this project both for its community outreach efforts and for its positive transportation and economic impacts in the river region. This is one of the Commission's most unique and venerated bridges, so we are extremely proud to have this project recognized and honored. The comprehensive rehabilitation project conducted last year at the Upper Black Eddy-Milford Toll Supported Bridge received of two awards in April. On April 16, the project received the Outstanding Context-Sensitive Solution Bridge Design from the Susquehanna Chapter of the Association for Bridge Construction and Design. Judges said the project was selected because of the Commission's ability to listen to the concerns of project stakeholders and adapt the bridge design to positively address their concerns, as you may recall, we postponed this project by a year and changed the original design to a concrete-filled deck to accommodate local business owners concerned about economic impacts and noise. A second award was received on April 18, the Pennsylvania chapter of the American Society of Highway Engineers gave its Delaware Valley Project of the Year Award in the less than \$10 million category. There are a number of people and organizations I want to congratulate for these awards, including: Chief Engineer George Alexandridis and his staff, notably Kevin Skeels, AECOM, the

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program manager for our capital program, notably engineers Chris Rood and Ron Lamb, Todd Smeltz of Erdman Anthony, who led design efforts on the Upper Black Eddy-Milford bridge, Joe Riley of Ammann & Whitney, who led design efforts on the Riegelsville project, Community Affairs Director Rich McClellan, Portfolio Associates, and Joe Donnelly who conducted the public involvement efforts for both projects, Road Con Inc. and Johnson, Mirmiran and Thompson Inc. -- the firms that carried out the project at Upper Black Eddy-Milford and Neshaminy Constructors Inc. and STV Group Inc. – the firms that carried out the Riegelsville Rehabilitation.

These awards are another positive affirmation of our continuing drive to improve our facilities and our services. They give further testament to the quality work that all of our agency's personnel perform on a daily basis. Mr. Chairman, that concludes my report.

PROCLAMATION OF THE COMMISSIONERS-BUCKS BEAUTIFUL

R: 2047-04-12

At this point in the meeting Chairman DeGerolamo presented a proclamation to the non-profit organization Bucks Beautiful for planting 99,000 daffodils near the Scudder Falls Bridge and the New Hope-Lambertville Toll Bridge.

“WHEREAS, Bucks County hosts the most bridges of any county in the 140-mile bi-state river jurisdiction served by the Delaware River Joint Toll Bridge Commission, and

“WHEREAS, the non-profit organization Bucks Beautiful was founded in 1990 by Robert and Joyce Byers and Jack and Carol McCaughan for the purpose of beautifying Bucks County with public gardens, and

“WHEREAS, Bucks Beautiful board member Chuck Gale, a nurseryman from Gwynedd, PA, conceived the idea of a Bulbs for Bucks program that aims to plant 1 million daffodil bulbs throughout the county, and

“WHEREAS, the program's Color Along the Canal phase resulted in the November 2011 planting of 99,000 daffodil bulbs in the vicinity of the Delaware River Joint Toll Bridge Commission's Scudder Falls Bridge and New Hope-Lambertville Toll Bridge, and

“WHEREAS, these bulbs blossomed for the first time in March and April 2012, providing attractive vistas for area residents, the motoring public and river-region visitors using two of the Commission's Pennsylvania gateway bridges, and

“WHEREAS, this beautification effort further enhanced the Commission's public service mission by gracing its transportation facilities with pastels of yellow, orange and white, and

“WHEREAS, an additional 201,000 bulbs were planted along the Delaware Canal between Bristol and Riegelsville, PA and 40,000 more bulbs were previously planted along the Doylestown Bypass, and

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“WHEREAS, the daffodil bulbs will propagate each year to annually produce additional spring blooms and now, therefore,

“BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission: That this Commission hereby recognizes and honors, the meritorious leadership of Bucks Beautiful President Peter Fernandez, the visionary idea of Chuck Gale, and the tireless coordination efforts of Christine Gale, and

“BE IT FURTHER RESOLVED: That a duly authenticated copy of this Proclamation be transmitted to Peter Fernandez, Chuck Gale and Christine Gale at the Commission meeting falling on the last Monday in April 2012.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD MARCH 26, 2012

R: 2048-04-12- ADM-01-04-12

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held March 26, 2012.

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 30th day of April, that the Minutes of the Regular Commission Meeting held on March 26, 2012 be and the same hereby are approved.”

Commissioner Smith addressed the meeting and stated:

“I would like the record to show that the creation of the Audit Committee was not, in my opinion, handled in the matter that I voted for. I believe that members were to be chosen by the Commissioners, not the chair, in an effort to provide more independence to the audit process. I’m dissatisfied with how this was handled. Thank you.”

Chairman DeGerolamo also addressed the meeting and stated:

“Thank you Commissioner Smith. I would like to restate that with regard to the establishment of the Audit Committee Membership we have fulfilled that obligation per the stated By-Laws of this Commission in which the By-Laws take precedent over the Audit Committee Charter as per the opinion of our legal counsel. Thank you”

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

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APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF MARCH 2012

R: 2049-04-12- ADM-02-04-12

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, Commissioner Stanley 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 30th day of April, 2012, that the Operations Report, which reflects Commission activity for the month of March, 2012 is hereby approved."

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

NEW HOPE-LAMBERTVILLE TOLL BRIDGE PAVEMENT REHABILITATION & APPROACH BRIDGE REPAIRS, CONTRACT C-543A

R: 2050-04-12- ENG-03-04-12

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 Hodas seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30th day of April, 2012, award Contract No. C-543A, New Hope-Lambertville Toll Bridge Pavement Rehabilitation & Approach Bridges Repairs, to Cherry Weber & Associates of Phillipsburg, New Jersey for a not-to-exceed amount of \$646,323.38; 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.

FACILITIES TASK ORDER AGREEMENT-NJ ASSIGNMENT, CONTRACT NO. C-598B

R: 2051-04-12- ENG-04-04-12

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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At the conclusion of the review, Vice Chairman Alfano 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 30th day of April, 2012, award Contract No. C-598B, Facilities Task Order Agreement- NJ Assignment, to Gannett Fleming, Mt. Laurel, New Jersey for a twenty-four (24) month period for an amount not-to-exceed \$500,000 and identify the General Reserve Fund as the source of funds required for payment of any invoices; and

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

Commissioner Heller addressed the meeting and requested as being recorded as recusing herself from this vote.

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

ETC SYSTEM 2012 SPARE PARTS

R: 2052-04-12-ADM-03-04-12

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:

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

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

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

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

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

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

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

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

“RESOLVED, that the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 30th day of April 2012, that the Commission, via this Resolution, authorizes the Executive Director to issue a sole source purchase order to ACS in the sum of \$56,375.00 to provide spare parts to support the continuing operation of the electronic toll collection system, and identify the Operating Reserve Fund as the source of funds required for payment and all disbursements; and be it

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April, 2012.”

Commissioner Smith addressed the meeting and requested to be recorded as casting a negative vote on this resolution

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

ESS TECHNICAL CONSULTANT TASK ORDER AGREEMENT-NJ ASSIGNMENT, CONTRACT C-539A

R-2053-04-12-ENG-01-04-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April 2012, authorizes the Executive Director to extend the C-539A: ESS Technical Consultant Task Order Agreement between the Commission and URS

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Corporation of Wayne, NJ for an additional twelve (12) months from March 30, 2012 to March 30, 2013 and;

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

“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.

PRIORITY REPAIRS TO BROAD STREET VIADUCT AT E-P TOLL FACILITY, CONTRACT T-437B

R-2054-04-12- ENG-02-04-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April 2012, authorizes the Executive Director, in consultation with the Chair and Vice Chair of the Commission, to execute any and all appropriate and applicable contracts to immediately proceed with exigent structural steel repairs in the vicinity of pier No. 4 at the Broad Street Viaduct which is directly adjacent to the Easton-Phillipsburg Toll Bridge in an amount not-to-exceed \$200,000 and;

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

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

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

WORKERS COMPENSATION INSURANCE RENEWAL PLAN YEAR 6/1/12-5/31/13

R-2055-04-12-INS-01-04-12

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, Commissioner Laurenti moved and Commissioner Heller seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April 2012, that, as recommended by AV International Incorporated, our broker for Workers’ Compensation coverage, the Commission authorizes the Executive Director to affect the purchase of Workers’ Compensation insurance coverage from PMA on an Incurred Loss Retrospective rating basis for policy year commencing June 1, 2012 through May 31, 2013.”

Vice Chairman Alfano addressed the meeting and stated:

“We had a very comprehensive and detailed presentation in the Finance Committee by AV Consultants concerning the renewal. As you know, there are different premium arrangements available to us and the committee concluded, that the proposal of an incurred lost retrospective premium was in the Commission’s best interest. I think AV, just for the record, has done a terrific job in the terms of being our broker for this Worker’s Compensation Policy and PMA is the carrier and I think has also done a very good job, that’s reflected in both the lower frequency of claims, the lower severity of claims and the lower premium that we’ve been required to pay over these many years we’ve had this program. In particular I think it reflects the real efforts made by staff and in particular the Safety Committee in taking steps that are necessary to both prevent work-related injuries and, unfortunately, when we do have a work-related injury to mitigate the impact of that. I would just like to commend staff and Pat and his group in particular for their hard work over these many years and getting us to a very positive place in our coverage.”

Chairman DeGerolamo also addressed the meeting and stated:

“Thank you Vice Chairman Alfano. I would like to take that one step further. Your kind words, I think should be passed on to the Safety Committee, so if Mr. Conoline could be directed to pass on those words to the Safety Committee I think it would be beneficial for the employees of the Delaware River Joint Toll Bridge Commission that serve on that Committee to hear that we are all thankful for their good work.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS- RICHARD ANTHES, ELECTRONIC SECURITY AND SURVEILLANCE

R-2056-04-12-PER-01-04-12

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, 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 30th day of April 2012 that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Richard Anthes who plans to retire on or about June 23, 2012.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-ROSEMARIE CAPONE, TOLL SERGEANT, DELAWARE WATER GAP

R: 2057-04-12-PER-02-04-12

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 Heller seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April, 2012 that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Rosemarie Capone who plans to retire on or about June 23, 2012.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS- FRANK J. TOLOTTA, DEPUTY EXECUTIVE DIRECTOR OF OPERATIONS

R: 2058-04-12- PER -03-04-12

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 30th day of April 2012 that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Frank J. Tolotta who plans to retire on or about July 31, 2012.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

APPOINTMENT OF ANTHONY GORDON, TOLL COLLECTOR, DELAWARE WATER GAP

R: 2059-04-12- PER -04-04-12

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 30th day of April, 2012 via this Resolution authorizes the appointment of Anthony Gordon 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 and;

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Anthony Gordon 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 LAMONT HILTON, CUSTODIAL WORKER I, NEW HOPE-LAMBERTVILLE TOLL BRIDGE

R: 2060-04-12- PER-05-04-12

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 Hodas seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April, 2012, via this Resolution that, the Commission authorizes the appointment of Lamont Hilton to the position of Custodial Worker I at the New Hope-Lambertville Toll Bridge with starting compensation set at \$31,715 per annum, which is the minimum step in the pay range for the Custodial Worker I position (\$31,715-\$40,467), pending satisfactory completion of the required personnel processing and;

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Meeting of April 30, 2012

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Lamont Hilton to the Custodial Worker I position, pending satisfactory completion of the required personnel processing.”

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

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

APPOINTMENT OF ANTHONY GOCCIA, JR., BRIDGE OFFICER, CALHOUN STREET- DISTRICT I

R: 206I-04-12-PER -06-04-12

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 Laurenti seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April, 2012 via this Resolution, authorizes the appointment of Anthony Goccia, Jr. to the position of Bridge Officer at the Calhoun street Toll Supported Bridge, District I with starting compensation set at \$33,291 per annum, which is the minimum step in the pay range for the Bridge Officer position (\$33,291-\$42,485), pending satisfactory completion of the required personnel processing and; .

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Anthony Goccia, Jr. to the Bridge Officer position, pending satisfactory completion of the required personnel processing.”

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

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

R: 2062-04-12- ACCT -01-04-12

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:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of April, 2012, via this Resolution authorize approval for payment payment of invoices # 10279909, # 10279904, # 10279907 and # 10279908 in the total amount of \$ 9,744.83 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel and;

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

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

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

R: 2063-04-12- ACCT -02-04-12

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 30th day of April, 2012, via this Resolution authorize approval for payment of invoices # 65828 and # 65782 in the total amount due of \$ 6,219.80 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel and;

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

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

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

R: 2064-04-12- ACCT -03-04-12

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 30th day of April, 2012, via this Resolution authorize approval for payment of invoices # 344197 in the total amount due of \$3,514.86 for Professional Services Rendered to

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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: 2065-04-12- ACCT -04-04-12

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 30th day of April, 2012, via this Resolution authorize approval for payment of of invoice numbers #264707 #264965 and #265039 in the total amount due of \$ 4,109.46 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

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

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

R: 2066-04-12- ACCT -05-04-12

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 30th day of April, 2012, via this Resolution authorize approval for payment of invoices # 1404910, # 1404911, # 1404912, # 1404913, # 140914, # 1404915, # 1404916, # 1404917, # 1404919, # 1404920, # 1404921 in the total amount due of \$ 17,480.77 for Capital

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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.

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP

R: 2068-04-12- ACCT -06-04-12

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 30th day of April, 2012, via this Resolution authorize approval for payment of invoice numbers # 70602 and # 70608 in the total amount due of \$ 23,516.25 to NW Financial Group, LLC 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 GOUGH LAW ASSOCIATES

R: 2069-04-12- ACCT -07-04-12

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 30th day of April, 2012, via this Resolution authorize approval for payment of invoice in the total amount due of \$ 2,550.00 for consulting services rendered to Gough Law Associates and;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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.

INVITE ANY COMMENTS FROM PUBLIC

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

David Jones addressed the meeting and stated:

“Good morning my name is David Jones. I’m with the firm of Boucher and James Engineers. I’m here representing Delaware Water Gap Borough and our offices are located in Fountainville, Pennsylvania. On March 27, Bill Buzzard, who is the vice chairman, vice president of Delaware Water Gap Borough directed a letter to Mr. McCartney, that letter was sent following a meeting with Mr. Guirdy and Mr. Tolotta. The purpose in writing the Commission was to seek your assistance with a serious problem that the Borough has in financing some curbing and sidewalk replacement along its Main Street. PennDOT is planning to repave Main Street, which goes right through the center of town, and town is very small; if you have ever been there. The Borough sidewalks and curbing must be replaced in order for the Borough to revitalize. They have come to seek if there is any available to help with this project.”

Vice Chairman Alfano addressed the meeting and said:

“Thank you and I’m sure this is a meritorious request, but the Compact Authorized Investment Program has ended, and short of that program there really is no other basis on which we can provide the grant or funding that the Borough seeks. We don’t have an alternative under the CAI. So, you know, I’m very sorry. I wish there was a way that we could help, but I just don’t know how we can possibly do that.”

SCHEDULING OF THE MAY 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held May 21, 2012.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Laurenti then moved that the Meeting be adjourned and Commissioner Hodas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:00 a.m., Monday, April 30, 2012.

Prepared and submitted by:


WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:


FRANK G McCARTNEY
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	13,327,979
Payroll Fund	90,709

TOTAL	\$	13,418,688
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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 April 30, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at March 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		N/A			N/A		N/A			N/A			-		
7/1/2005	1.84%	4,455,000	4,455,000	2.35%	\$ 330,000	\$ 330,000		N/A		N/A			N/A			-		
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A		N/A			N/A			-		
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A		N/A			N/A			-		
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		N/A		N/A			N/A			-		
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000		N/A		N/A			N/A			-		
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000		N/A		N/A			N/A			-		
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000		N/A		N/A			N/A			-		
7/1/2012	4.16%	6,245,000		3.53%	1,150,000			N/A		N/A			N/A			-		
7/1/2013	4.30%	6,580,000		3.66%	1,210,000			N/A		N/A			N/A			-		
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000			N/A		N/A			N/A			-		
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000			N/A		N/A			N/A			-		
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000			N/A		N/A			N/A			-		
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000			N/A		N/A			N/A			-		
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000			N/A		N/A			N/A			-		
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000			N/A		N/A			N/A			-		
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000			N/A		N/A			N/A			-		
7/1/2021	4.98%	5,610,000		4.14%	1,825,000			N/A		N/A			N/A			-		
7/1/2022	5.03%	5,890,000		4.19%	1,920,000			N/A		N/A			N/A			-		
7/1/2023	5.07%	6,185,000		4.23%	2,020,000			N/A		N/A			N/A			-		
7/1/2024	5.10%	6,495,000		4.35%	2,125,000			N/A		N/A			N/A			-		
7/1/2025	5.14%	6,815,000		4.35%	2,235,000			N/A		N/A			N/A			-		
7/1/2026	5.14%	7,160,000		4.67%	2,345,000			N/A		N/A			N/A			-		
7/1/2027	5.14%	7,520,000		4.67%	2,450,000			N/A		N/A			N/A			-		
7/1/2028	5.14%	7,895,000		4.67%	2,560,000			N/A		N/A			N/A			-		
7/1/2029		N/A		4.67%	2,675,000			N/A		N/A			N/A			-		
7/1/2030		N/A		4.67%	2,795,000			N/A		N/A			N/A			-		
7/1/2031		N/A			N/A			N/A		N/A			N/A			-		
7/1/2032		N/A			N/A			N/A		N/A			N/A			-		
7/1/2033		N/A			N/A			N/A		N/A			N/A			-		
7/1/2034		N/A			N/A			N/A		N/A			N/A			-		
7/1/2035		N/A			N/A			N/A		N/A			N/A			-		
7/1/2036		N/A			N/A			N/A		N/A			N/A			-		
7/1/2037		N/A			N/A			N/A		N/A			N/A			-		
		\$ 158,530,000	\$ 75,510,000		\$ 72,645,000	\$ 6,265,000		\$ 134,170,000		\$ 150,000,000	\$ 14,200,000		\$ 150,000,000	\$ 14,200,000		\$ 414,330,000		



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
March 1, 2012 - March 31, 2012

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
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No Activity



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
March 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	781,987.02	0.006		100.000	03/31/2012	781,987.02	781,987.02	781,987.02
				Subtotal	781,987.02	0.006				781,987.02	781,987.02	781,987.02
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	7,863,330.15	0.006		100.000	03/31/2012	7,863,330.15	7,863,330.15	7,863,330.15
PAINVEST	10050	01GRF	PA Invest	Amort	5,070,454.43	0.053		100.000	03/31/2012	5,070,454.43	5,070,454.43	5,070,454.43
3133XWKL2	10099	01GRF	Federal Home Loan Bank	Fair	4,009,160.00	0.779	06/08/2012	100.229	03/31/2012	4,009,160.00	4,004,393.51	4,009,160.00
912828NS5	10157	01GRF	U.S. Treasury	Fair	15,621,996.00	0.337	06/30/2012	100.141	03/31/2012	15,621,996.00	15,611,018.27	15,621,996.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,023,080.00	0.675	06/10/2012	100.577	03/31/2012	4,023,080.00	4,015,266.90	4,023,080.00
3133XVNT4	10081	01GRF	Federal Home Loan Bank	Fair	10,106,300.00	1.777	12/14/2012	101.063	03/31/2012	10,106,300.00	9,998,107.29	10,106,300.00
3133XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,959,827.20	0.223	01/16/2013	101.016	03/31/2012	3,959,827.20	3,959,544.88	3,959,827.20
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,989,047.60	0.412	03/20/2013	101.364	03/31/2012	6,989,047.60	6,975,707.30	6,989,047.60
4912828HY9	10209	01GRF	U.S. Treasury	Fair	3,526,635.60	0.192	04/30/2013	103.116	03/31/2012	3,526,635.60	3,528,146.95	3,526,635.60
31398AJ94	10086	01GRF	Federal National Mtg Assn	Fair	3,556,105.00	1.517	05/07/2013	101.603	03/31/2012	3,556,105.00	3,508,706.10	3,556,105.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,900,090.60	0.923	06/21/2013	101.977	03/31/2012	12,900,090.60	12,795,338.37	12,900,090.60
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,988,426.95	0.349	08/28/2013	100.284	03/31/2012	3,988,426.95	3,988,426.95	3,988,426.95
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,422,910.77	0.385	09/16/2013	106.083	03/31/2012	3,422,910.77	3,422,910.77	3,422,910.77
3135G0FG3	10200	01GRF	Federal National Mtg Assn	Fair	5,004,950.00	0.600	11/14/2013	100.099	03/31/2012	5,004,950.00	5,000,000.00	5,004,950.00
31398A5W6	10183	01GRF	Federal National Mtg Assn	Fair	5,268,335.90	0.676	12/18/2013	100.733	03/31/2012	5,268,335.90	5,236,550.59	5,268,335.90
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,891,356.80	0.513	12/27/2013	101.136	03/31/2012	1,891,356.80	1,891,356.80	1,901,356.80
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,975,161.14	0.432	12/27/2013	101.136	03/31/2012	3,975,161.14	3,975,161.14	3,989,815.20
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,469,475.80	0.531	03/13/2014	104.618	03/31/2012	3,469,475.80	3,452,103.63	3,469,475.80
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,982,402.50	0.549	05/15/2014	104.525	03/31/2012	3,982,402.50	3,966,462.74	3,982,402.50
3135G0BJ1	10189	01GRF	Federal National Mtg Assn	Fair	4,999,245.28	0.672	08/27/2014	101.808	03/31/2012	5,008,953.60	4,999,245.28	5,008,953.60
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,540,950.00	0.391	08/28/2014	100.910	03/31/2012	4,540,950.00	4,552,048.03	4,540,950.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,878,540.80	0.760	11/20/2014	105.536	03/31/2012	1,878,540.80	1,866,281.09	1,878,540.80
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,942,769.45	0.667	11/20/2014	105.536	03/31/2012	2,955,006.00	2,942,769.45	2,955,006.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,522,545.00	0.432	12/19/2014	100.501	03/31/2012	4,522,545.00	4,538,588.17	4,522,545.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,941,151.65	0.495	04/15/2015	113.069	03/31/2012	3,941,151.65	3,957,629.12	3,941,151.65
				Subtotal	129,286,784.58	0.605				131,507,296.03	131,089,950.49	131,507,296.03

Delaware River Joint TBC
Investment Classification
March 31, 2012

CUSIP	Investment#	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	49,994.40	0.006		100.000	03/31/2012	49,994.40	49,994.40	49,994.40
31339X2M5	10161	01OF	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	104.333	03/31/2012	1,465,878.65	1,461,106.63	1,465,876.65
31339X2M5	10180	01OF	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	104.333	03/31/2012	490,365.10	488,625.38	490,365.10
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	101.136	03/31/2012	1,997,436.00	1,987,332.59	1,997,436.00
				Subtotal	3,899,994.40	0.515				4,003,674.15	3,987,259.00	4,003,674.15
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	31,089.44	0.003		100.000	03/31/2012	31,089.44	31,089.44	31,089.44
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523	06/14/2013	104.333	03/31/2012	975,513.55	872,450.50	975,513.55
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	101.136	03/31/2012	1,097,325.60	1,091,775.12	1,097,325.60
				Subtotal	2,051,089.44	0.510				2,103,928.59	2,095,315.06	2,103,928.59
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	3,513,947.11	0.006		100.000	03/31/2012	3,513,947.11	3,513,947.11	3,513,947.11
0653BBDP5	10213	05CF05	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.410	04/23/2012	99.697	03/31/2012	2,996,925.00	2,999,248.33	2,996,925.00
89233GEQ5	10214	05CF05	TOYOTA Motor Credit CP	Fair	5,330,000.00	0.210	05/24/2012	99.929	03/31/2012	5,326,237.91	5,328,352.14	5,326,237.91
				Subtotal	11,843,947.11	0.200				11,837,110.02	11,841,547.58	11,837,110.02
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,904.34	0.006		100.000	03/31/2012	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	101.808	03/31/2012	1,501,668.00	1,489,763.56	1,501,668.00
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.501	03/31/2012	1,452,239.45	1,451,802.34	1,452,239.45
				Subtotal	2,968,904.34	0.614				3,002,811.79	2,990,470.26	3,002,811.79
Construction Fund 2007												
38145C752	10114	05CF07	Goldman Sachs Ila Fed Port	Amort	15,701,904.47	0.006		100.000	03/31/2012	15,701,904.47	15,701,904.47	15,701,904.47
0653BBDP5	10215	05CF07	BANK TOKYO MITSUBISHI	Fair	5,330,000.00	0.410	04/23/2012	99.897	03/31/2012	5,324,536.75	5,328,664.54	5,324,536.75
89233GEQ5	10217	05CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.210	05/24/2012	99.929	03/31/2012	2,997,882.50	2,999,072.50	2,997,882.50
36959HF44	10216	05CF07	General Elec Cap Corp	Fair	5,330,000.00	0.190	06/04/2012	99.930	03/31/2012	5,326,286.77	5,328,199.65	5,326,286.77
912828NS5	10141	05CF07	U.S. Treasury	Fair	10,000,000.00	0.334	06/30/2012	100.141	03/31/2012	10,014,100.00	10,007,142.34	10,014,100.00
3133XYWB7	10154	05CF07	Federal Home Loan Bank	Fair	10,000,000.00	0.421	06/22/2012	100.292	03/31/2012	10,029,200.00	10,017,682.79	10,029,200.00
31359MPF4	10203	05CF07	Federal National Mtg Assn	Fair	4,795,000.00	0.169	09/15/2012	101.921	03/31/2012	4,887,111.95	4,886,745.21	4,887,111.95
31398A3N0	10152	05CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.259	03/31/2012	10,025,900.00	10,007,319.23	10,025,900.00
3133XML66	10201	05CF07	Federal Home Loan Bank	Fair	7,655,000.00	0.183	10/10/2012	102.370	03/31/2012	7,836,423.50	7,836,423.50	7,836,423.50
3136FPUC9	10186	05CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.136	03/31/2012	1,992,706.40	1,993,011.28	1,992,706.40
3137EACP2	10153	05CF07	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.598	11/30/2012	100.172	03/31/2012	10,017,200.00	9,985,235.84	10,017,200.00

Delaware River Joint TBC
Investment Classification
March 31, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	101.977	03/31/2012	4,935,686.80	4,931,901.28	4,935,686.80
				Subtotal	88,841,904.47	0.297				89,088,939.14	89,020,154.45	89,088,939.14
Debt Service Reserve 2003												
38145C752	10119	08DSR03	Goldman Sachs Ila Fed Port	Amort	192,200.60	0.006		100.000	03/31/2012	192,200.60	192,200.60	192,200.60
313371UC8	10192	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00	0.513	12/27/2013	101.136	03/31/2012	2,599,195.20	2,586,047.98	2,599,195.20
3135G0BJ1	10193	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00	0.672	06/27/2014	101.808	03/31/2012	7,014,571.20	6,958,963.42	7,014,571.20
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,405,000.00	0.574	12/19/2014	100.501	03/31/2012	2,417,049.05	2,416,321.54	2,417,049.05
				Subtotal	12,057,200.60	0.609				12,223,016.05	12,153,533.54	12,223,016.05
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	308,014.28	0.006		100.000	03/31/2012	308,014.28	308,014.28	308,014.28
3135G0BJ1	10184	06DSRF7A	Federal National Mtg Assn	Fair	4,140,000.00	0.616	06/27/2014	101.808	03/31/2012	4,214,851.20	4,186,628.04	4,214,851.20
3135G0BJ1	10195	06DSRF7A	Federal National Mtg Assn	Fair	1,575,000.00	0.672	06/27/2014	101.808	03/31/2012	1,603,476.00	1,590,764.50	1,603,476.00
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.501	03/31/2012	5,808,957.80	5,807,209.36	5,808,957.80
				Subtotal	11,803,014.28	0.588				11,935,299.28	11,892,616.18	11,935,299.28
				Total	263,336,826.24	0.480				266,484,062.07	265,852,833.58	266,484,062.07

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of April 30, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (March, 2012)

Summary: The Commission experienced an increase in total toll revenue for March 2012 in comparison to the March 2011 traffic and revenue statistics. Total toll traffic decreased slightly for the month as a result of lower passenger vehicle traffic. It should be noted that 2012 is a leap year and that 2012 year-to-date statistic has 91 days compared to the 90 days for 2011.

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

- An overall toll revenue increase of 28.30 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 26.98 percent increase.
- Passenger-vehicle toll revenue generated a 32.03 percent increase.

Analysis of March 2012/March 2011 traffic data comparison:

- Total toll traffic decreased by 11,405 vehicles, or 0.37 percent for the month.
- Commercial-vehicle traffic increased by 9,961 vehicles, or 2.44 percent.
- Passenger-vehicle toll traffic decreased by 21,356 vehicles, or 0.80 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for February 2012 increased by 78,444 vehicles, or 1.38 percent as compared to March 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for March 2012 was 95,882 total vehicles as compared to 94,194 total vehicles in March 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 7.55% increase for the first three months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for March 2012 reflected a 0.38 percent increase as the result of increases of 4,754 cars and a decrease of 2,233 trucks when compared to March 2011. At New Hope-Lambertville (NHL), decreases of 4,231 cars and increases of 753 trucks combined to generate a decrease in total toll traffic of 2.22 percent for March 2012 as compared to March 2011.

District II

The I-78 Toll Bridge experienced a combined increase of 2.43 percent in total toll traffic for the month of March 2012 compared to March 2011 as the result of increases of 15,985 cars and 4,818 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, a decrease of 33,985 passenger vehicles and a decrease 2,223 trucks combined to generate a 7.27 percent decrease in total toll traffic for March 2012.

District III

Portland-Columbia (PC) experienced a 1.38 percent increase in total toll traffic during February 2012 as a result of increases of 502 automobiles and 988 trucks compared to March 2011. At the Delaware Water Gap (DWG) Toll Bridge, combined decreases of 5,760 passenger vehicles and increase of 7,752 trucks generated an overall 0.28 percent increase in total toll traffic for March 2012 as compared to March 2011. At Milford-Montague (MM), an increase of 1,369 passenger vehicles combined with an increase of 106 trucks to produce a 1.61 percent increase in total toll traffic for the month of March 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 March, 2012 and March, 2011, and the year-to-date periods ending March 31, 2012 and March 31, 2011.

		<i>E-ZPass</i> PENETRATION RATES					
		MAR. 2012	MAR. 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	61.31	58.77	2.54	61.76	59.05	2.71
	Trucks	79.77	73.82	5.95	79.38	74.17	5.21
	Total	63.15	60.73	2.42	63.37	60.98	2.39
Trenton - Morrisville	Cars	58.42	57.35	1.07	58.85	57.26	1.59
	Trucks	85.65	83.52	2.13	86.22	83.37	2.85
	Total	60.12	59.08	1.04	60.58	58.90	1.68
New Hope - Lambertville	Cars	72.94	71.23	1.71	73.31	71.29	2.02
	Trucks	78.22	76.16	2.06	79.50	76.83	2.67
	Total	73.27	71.51	1.76	73.67	71.59	2.08
I-78	Cars	61.12	60.52	0.60	61.29	60.76	0.53
	Trucks	79.64	75.11	4.53	79.61	75.17	4.44
	Total	65.69	64.11	1.58	65.77	64.27	1.50
Easton - Phillipsburg	Cars	64.46	62.40	2.06	64.48	62.60	1.88
	Trucks	77.39	73.97	3.42	77.79	74.33	3.46
	Total	65.26	63.13	2.13	65.31	63.31	2.00
Portland - Columbia	Cars	56.25	53.91	2.34	56.44	53.75	2.69
	Trucks	80.39	74.97	5.42	79.51	74.41	5.10
	Total	57.87	55.15	2.72	57.85	54.80	3.05
Delaware Water Gap	Cars	57.82	53.79	4.03	58.60	54.91	3.69
	Trucks	78.71	66.12	12.59	76.81	67.84	8.97
	Total	61.06	55.55	5.51	61.34	56.75	4.59
Milford - Montague	Cars	55.53	54.05	1.48	56.02	54.73	1.29
	Trucks	71.46	75.41	-3.95	73.73	76.64	-2.91
	Total	55.97	54.62	1.35	56.49	55.33	1.16

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
MARCH 31, 2011			MARCH 31, 2012			MARCH 2012		
90 DAYS			91 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
7,389,587	\$ 5,560,417.91	7,558,907	\$ 7,588,224.25	Passenger	2,662,199	\$ 2,874,202.75	2,683,565	\$ 2,020,527.75
-	(238,528.14)	-	(265,607.06)	Discounts *	-	(94,694.10)	-	(66,747.38)
7,389,587	\$ 5,321,889.77	7,558,907	\$ 7,322,617.19	TOTAL PASSENGER	2,662,199	\$ 2,579,508.65	2,683,565	\$ 1,953,780.37
186,770	926,734.50	188,177	1,214,204.55	2-Axle Trucks	66,532	429,294.45	68,083	338,046.00
74,107	713,719.16	80,572	953,863.35	3-Axle Trucks	29,712	351,764.95	27,761	267,498.82
62,087	788,438.90	71,084	1,107,457.60	4-Axle Trucks	24,627	383,283.20	25,205	319,629.70
744,598	11,891,646.67	803,341	15,760,167.50	5-Axle Trucks	288,239	5,653,776.25	278,929	4,454,700.17
18,928	358,384.85	21,384	497,119.20	6-Axle Trucks	8,018	186,564.00	7,263	137,473.05
1,407	32,388.84	1,771	49,232.00	7-Axle Trucks	679	18,937.20	601	13,769.71
9	542.39	3	160.20	Permits	1	48.00	3	175.80
1,087,904	\$ 14,709,855.11	1,186,332	\$ 19,582,204.40	TOTAL TRUCKS	417,806	\$ 7,023,688.05	407,845	\$ 5,531,293.25
8,477,491	\$ 20,031,744.88	8,725,239	\$ 26,904,821.59	TOTAL TOLL VEHICLES	3,080,005	9,603,196.70	3,091,410	7,485,073.82
94,194	\$ 222,574.94	95,882	\$ 295,657.38	DAILY AVERAGE	99,355	\$ 309,780.54	99,723	\$ 241,453.99

Rate Change
Traffic (toll)
Autos 2.92%
Trucks 2.29%
Revenue 7.21%
Autos 34.31%
Trucks 37.59%
Trucks 33.12%

Rate Change
Traffic (toll)
Autos -0.37%
Trucks -0.80%
Revenue 2.44%
Autos 28.30%
Trucks 32.03%
Trucks 26.98%

* 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.

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
MARCH 31, 2011			MARCH 31, 2012			MARCH 2012			MARCH 2011		
90 DAYS			91 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	
1,689,472	\$ 1,269,370.12	1,786,363	\$ 1,770,144.25	Passenger	627,555	\$ 629,146.75	622,811	\$ 468,099.00			
	(47,669.46)		(58,386.06)	Discounts *		(20,195.17)		(12,939.45)			
1,689,472	\$ 1,221,700.66	1,786,363	\$ 1,713,758.19	TOTAL PASSENGER	627,555	\$ 608,951.58	622,811	\$ 455,159.55			
47,020	233,674.00	48,794	315,276.00	2-Axle Trucks	17,013	109,955.95	17,530	87,148.00			
15,786	153,075.42	14,412	171,909.75	3-Axle Trucks	4,838	57,742.95	5,512	53,427.72			
10,913	139,324.90	12,805	201,297.60	4-Axle Trucks	4,301	67,561.60	4,858	62,111.40			
39,690	635,383.44	43,356	853,072.00	5-Axle Trucks	15,589	306,436.00	16,074	257,239.98			
324	6,214.85	340	7,989.60	6-Axle Trucks	137	3,230.40	120	2,287.35			
4	139.44	6	172.00	7-Axle Trucks	3	88.00	-	-			
				Permits							
113,737	\$ 1,167,811.85	119,713	\$ 1,549,716.95	TOTAL TRUCKS	41,861	\$ 545,014.90	44,094	\$ 462,214.45			
1,803,209	\$ 2,389,512.51	1,886,076	\$ 3,263,475.14	TOTAL TOLL VEHICLES	669,426	\$ 1,153,966.48	666,905	\$ 917,374.00			
20,036	\$ 26,550.14	20,726	\$ 35,862.36	DAILY AVERAGE	21,584	\$ 37,224.73	21,513	\$ 29,592.71			
Change				Rate Change				0.38%			
Traffic (toll)				Traffic (toll)				Autos			
Autos				Autos				0.76%			
Trucks				Trucks				-5.06%			
Revenue				Revenue				25.79%			
Autos				Autos				33.79%			
Trucks				Trucks				17.91%			

Rate Change
Traffic (toll)

Autos

Trucks

Revenue

Autos

Trucks

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011
MARCH 31, 2011
90 DAYS

JANUARY 1, 2012
MARCH 31, 2012
91 DAYS

MONTH OF
MARCH 2012
31 DAYS

MONTH OF
MARCH 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
398,187 \$	299,736.74 (19,476.94)	405,817 \$	407,458.25 (19,018.38)	Passenger	143,715 \$	144,400.25 (6,855.73)	147,946 \$	111,430.50 (5,069.25)
398,187 \$	280,259.80	405,817 \$	388,437.89	Discounts *	143,715	137,545	147,946 \$	106,361.25
				TOTAL PASSENGER				
12,170	60,503.50	12,329	79,807.00	2-Axle Trucks	4,604	29,794.70	4,661	23,199.50
3,183	30,775.26	4,347	51,771.60	3-Axle Trucks	1,934	23,054.40	1,427	13,826.92
1,574	19,942.00	1,957	30,360.00	4-Axle Trucks	702	10,929.80	618	7,859.80
5,711	91,549.87	6,370	125,666.00	5-Axle Trucks	2,403	47,384.00	2,174	34,830.16
118	2,289.30	112	2,656.80	6-Axle Trucks	49	1,164.00	55	1,066.65
7	159.25	12	358.00	7-Axle Trucks	2	64.00	6	136.50
				Permits				
22,763 \$	205,219.18	25,127 \$	290,617.40	TOTAL TRUCKS	9,694 \$	112,390.70	8,941 \$	80,919.53
420,950 \$	485,478.98	430,944 \$	679,055.29	TOTAL TOLL VEHICLES	153,409 \$	249,935.22	158,887 \$	187,280.78
4,677 \$	5,394.21	4,738 \$	7,462.15	DAILY	4,949 \$	8,082.43	5,061 \$	6,041.32

Rate Change
Traffic (toll)
Autos 2.37%
Trucks 1.92%
Revenue 10.39%
Autos 39.87%
Trucks 38.60%
41.61%

Rate Change
Traffic (toll)
Autos -2.22%
Trucks -2.86%
Revenue 8.42%
Autos 33.45%
Trucks 29.32%
38.89%

* 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.

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011 MARCH 31, 2011 90 DAYS		JANUARY 1, 2012 MARCH 31, 2012 91 DAYS		MONTH OF MARCH 2012 31 DAYS		MONTH OF MARCH 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
1,768,230	\$ 1,333,335.82 (53,330.50)	1,869,889	\$ 1,880,983.50 (64,582.67)	Passenger Discounts *	860,414	\$ 864,721.50 (22,774.39)	844,429	\$ 486,342.75 (15,019.34)
1,768,230	\$ 1,280,005.32	1,869,889	\$ 1,816,420.83	TOTAL PASSENGER	860,414	\$ 841,947.11	844,429	\$ 471,323.41
51,190	253,885.50	54,073	348,089.30	2-Axle Trucks	19,552	125,841.30	18,953	93,940.00
24,561	235,893.36	27,804	327,844.80	3-Axle Trucks	10,228	120,601.20	9,309	89,480.41
29,963	377,712.40	32,291	500,308.80	4-Axle Trucks	10,829	167,358.40	11,513	145,012.40
443,002	7,066,428.88	475,545	9,319,133.00	5-Axle Trucks	170,262	3,336,514.25	166,634	2,656,942.60
12,292	232,051.95	13,816	315,345.60	6-Axle Trucks	5,076	117,825.60	4,838	91,221.00
1,052	23,732.49	1,399	38,577.20	7-Axle Trucks	540	14,982.80	443	9,905.67
1	85.20	1	48.00	Permits	1	48.00	-	-
562,061	\$ 8,189,587.78	604,729	\$ 10,849,346.70	TOTAL TRUCKS	216,506	\$ 3,683,171.55	211,690	\$ 3,086,502.08
2,330,291	\$ 9,469,593.10	2,474,418	\$ 12,665,787.53	TOTAL TOLL VEHICLES	876,922	\$ 4,525,118.66	856,119	\$ 3,557,825.49
25,892	\$ 105,217.70	27,191	\$ 139,184.26	DAILY AVERAGE	28,288	\$ 145,971.57	27,617	\$ 114,768.56
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				
2.43%				2.43%				
2.48%				2.48%				
2.28%				2.28%				
27.19%				27.19%				
36.20%				36.20%				
25.81%				25.81%				

Rate Change
Traffic (toll)
Autos 5.16%
Trucks 5.74%
Revenue 7.59%
Autos 33.75%
Trucks 41.91%
32.46%

Rate Change
Traffic (toll)
Autos 2.43%
Trucks 2.48%
Revenue 2.28%
Autos 27.19%
Trucks 36.20%
25.81%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
MARCH 31, 2011			MARCH 31, 2012			MARCH 2012			MARCH 2011		
90 DAYS			91 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,272,804	\$ 956,352.74		1,229,475	\$ 1,232,619.75	Passenger	432,818	\$ 434,272.00		466,803	\$ 351,023.25	
	(45,317.24)			(45,014.44)	Discounts *		(16,106.72)			(12,822.79)	
1,272,804	\$ 911,035.50		1,229,475	\$ 1,187,605.31	TOTAL PASSENGER	432,818	\$ 418,165.28		466,803	\$ 338,200.46	
32,994	164,049.00		32,622	210,878.85	2-Axle Trucks	11,407	73,737.95		11,983	59,619.00	
10,183	97,779.78		9,774	115,797.60	3-Axle Trucks	3,388	40,083.80		3,881	37,288.79	
6,381	81,455.40		7,279	114,561.80	4-Axle Trucks	2,533	39,875.20		2,747	35,152.00	
32,157	514,240.65		31,284	815,294.75	5-Axle Trucks	11,295	222,190.00		12,249	195,974.73	
303	5,784.20		402	9,468.00	6-Axle Trucks	149	3,504.00		135	2,985.70	
6	212.23		6	178.00	7-Axle Trucks	2	60.00		2	43.23	
					Permits						
82,026	\$ 863,501.26		81,367	\$ 1,066,176.80	TOTAL TRUCKS	28,774	\$ 379,450.75		30,997	\$ 330,663.45	
1,354,830	\$ 1,774,536.78		1,310,842	\$ 2,253,782.11	TOTAL TOLL VEHICLES	461,592	\$ 797,616.03		497,800	\$ 665,883.91	
15,051	\$ 19,717.08		14,405	\$ 24,768.84	DAILY AVERAGE	14,890	\$ 25,729.55		16,058	\$ 21,576.26	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

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

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011		JANUARY 1, 2012		MONTH OF		MONTH OF	
MARCH 31, 2011		MARCH 31, 2012		MARCH 2012		MARCH 2011	
90 DAYS		91 DAYS		31 DAYS		31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
290,431 \$	218,664.99 (11,907.26)	281,589 \$	282,945.00 (11,879.30)	Passenger	102,436	\$ 102,991.00	\$ 76,823.25
290,431 \$	206,777.73	281,589 \$	271,065.70	Discounts *	102,436	(4,249.27)	(3,446.26)
				TOTAL PASSENGER		98,741.73	73,376.99
6,334	31,473.00	6,117	39,657.15	2-Axle Trucks	2,186	14,184.30	11,455.00
1,769	17,176.94	3,246	36,730.00	3-Axle Trucks	1,581	18,876.00	7,320.46
1,504	19,498.70	2,125	33,918.40	4-Axle Trucks	801	12,796.80	10,692.50
5,691	95,150.41	6,562	130,318.00	5-Axle Trucks	2,735	54,314.00	39,840.94
94	1,607.65	171	4,096.80	6-Axle Trucks	75	1,797.60	813.15
4	91.00	-	-	7-Axle Trucks	-	-	-
				Permits	-	-	-
15,596 \$	165,187.70	19,221 \$	246,720.35	TOTAL TRUCKS	7,378	101,968.70	70,122.05
306,027 \$	371,975.43	299,810 \$	517,786.05	TOTAL TOLL VEHICLES	109,814	200,710.43	143,499.04
3,400 \$	4,133.06	3,295 \$	5,689.96	DAILY AVERAGE	3,542	6,474.53	4,629.00

Rate Change
Traffic (toll)
Autos -2.03%
Trucks -3.04%
Revenue 16.83%
Autos 39.20%
Trucks 31.09%
49.35%

Rate Change
Traffic (toll)
Autos 1.38%
Trucks 0.49%
Revenue 15.46%
Autos 39.87%
Trucks 34.57%
45.42%

* 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

MARCH 2012

JANUARY 1, 2011
MARCH 31, 2011
90 DAYS

JANUARY 1, 2012
MARCH 31, 2012
91 DAYS

MONTH OF
MARCH 2012
31 DAYS

MONTH OF
MARCH 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
1,722,899	\$ 1,296,337.48 (49,596.62)	1,751,485	\$ 1,758,337.50 (57,967.09)	Passenger	604,643	\$ 607,493.75 (20,681.61)	610,403	\$ 459,540.00 (14,156.00)
1,722,899	\$ 1,246,740.87	1,751,485	\$ 1,700,370.41	Discounts *	-	-	610,403	\$ 445,384.00
				TOTAL PASSENGER	604,643	\$ 586,812.14		
32,334	159,669.00	29,872	192,205.65	2-Axle Trucks	10,260	86,000.35	11,084	54,860.50
16,272	175,589.29	20,402	240,780.00	3-Axle Trucks	7,487	88,360.80	6,710	64,520.40
11,361	143,512.20	14,245	221,003.20	4-Axle Trucks	5,309	82,368.00	4,444	56,240.60
216,658	3,485,034.61	238,598	4,684,475.75	5-Axle Trucks	85,300	1,673,960.00	78,789	1,261,351.55
5,786	110,044.35	6,729	157,236.00	6-Axle Trucks	2,524	58,905.60	2,070	38,442.85
332	8,054.43	346	9,897.60	7-Axle Trucks	132	3,742.40	150	3,684.31
8	457.19	2	112.20	Permits	-	-	3	175.80
284,751	\$ 4,062,560.07	310,194	\$ 5,505,710.40	TOTAL TRUCKS	111,012	\$ 1,973,337.15	103,280	\$ 1,480,275.91
2,007,650	\$ 5,309,300.94	2,061,679	\$ 7,206,080.81	TOTAL TOLL VEHICLES	715,655	\$ 2,580,149.29	713,663	\$ 1,925,659.81
22,307	\$ 58,992.23	22,656	\$ 79,187.70	DAILY AVERAGE	23,086	\$ 82,585.46	23,021	\$ 62,118.06

Rate Change
Traffic (toll)

Autos	2.69%
Trucks	1.86%
Revenue	8.94%
Autos	35.73%
Trucks	38.39%
	35.52%

Rate Change
Traffic (toll)

Autos	0.28%
Trucks	-0.94%
Revenue	7.51%
Autos	32.95%
Trucks	31.75%
	33.31%

* 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.

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MARCH 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
MARCH 31, 2011			MARCH 31, 2012			MARCH 2012			MARCH 2011		
90 DAYS			91 DAYS			31 DAYS			31 DAYS		
NUMBER OF	TOTAL		NUMBER OF	TOTAL		NUMBER OF	VEHICLE CLASS	TOTAL	NUMBER OF	TOTAL	
VEHICLES	REVENUE		VEHICLES	REVENUE		VEHICLES		REVENUE	VEHICLES	REVENUE	
247,764	\$ 186,600.01		254,489	\$ 255,738.00		90,608	Passenger	\$ 91,177.50	89,239	\$ 67,269.00	
	(11,230.12)			(10,779.14)			Discounts *	(3,831.21)		(3,294.29)	
247,764	\$ 175,369.89		254,489	\$ 244,958.86		90,608	TOTAL PASSENGER	\$ 87,346.29	89,239	\$ 63,974.71	
4,728	23,480.50		4,370	28,290.60		1,510	2-Axle Trucks	9,779.90	1,571	7,824.00	
353	3,430.11		587	7,029.80		256	3-Axle Trucks	3,086.00	168	1,634.12	
391	4,993.30		382	6,008.00		152	4-Axle Trucks	2,393.60	200	2,561.00	
1,487	23,860.81		1,626	32,208.00		655	5-Axle Trucks	12,978.00	531	8,520.21	
11	212.55		14	328.40		6	8-Axle Trucks	136.80	3	56.55	
			2	53.20		-	7-Axle Trucks	-	-	-	
			-			-	Permits	-	-	-	
8,970	\$ 55,977.27		6,981	\$ 73,915.80		2,579	TOTAL TRUCKS	\$ 28,354.30	2,473	\$ 20,595.88	
254,734	\$ 231,347.16		261,470	\$ 318,874.66		93,187	TOTAL TOLL VEHICLES	\$ 115,700.59	91,712	\$ 84,570.59	
2,830	\$ 2,570.52		2,873	\$ 3,504.12		3,006	DAILY AVERAGE	\$ 3,732.28	2,958	\$ 2,728.08	

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

2.64%
2.71%
0.16%
37.83%
39.68%
32.05%

1.61%
1.53%
4.29%
36.81%
36.53%
37.67%

* 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**

March 2012

	Westbound Volume					
Bridge	March 2012	March 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	396,340	391,907	1.13%	1,121,948	1,076,006	4.27%
Calhoun Street	268,897	256,841	4.69%	747,723	686,718	8.88%
Scudder Falls	961,523	935,091	2.83%	2,726,340	2,522,399	8.09%
Washington Crossing	124,582	130,130	-4.26%	349,820	347,681	0.62%
New Hope - Lambertville ¹	197,769	200,288	-1.26%	560,976	537,558	4.36%
Centre Bridge - Stockton	65,850	64,320	2.38%	180,903	174,361	3.75%
Uhlerstown - Frenchtown	62,827	86,747	-27.57%	173,046	227,532	-23.95%
Upper Black Eddy - Milford ²	53,777	0	N/A	148,323	15,937	830.68%
Riegelsville	61,048	55,967	9.08%	169,716	144,458	17.48%
Northampton Street	414,072	396,140	4.53%	1,174,022	1,076,034	9.11%
Riverton - Belvidere	71,601	71,006	0.84%	195,233	188,037	3.83%
Total	2,678,286	2,588,437	3.47%	7,548,050	6,996,721	7.88%

NOTES:

(1) Counter down 3-1-12 to 3-31-12. 2011 data decreased by 2.2 %.

(2) The bridge was reopened after closure for construction (Contract No. TS-444A) from 1-11-11 to 5-17-11.

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

Bridge	Total Volume					
	March 2012	March 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	516,832	521,286	-0.85%	1,457,963	1,428,388	2.07%
Calhoun Steet	528,184	502,380	5.14%	1,467,235	1,341,182	9.40%
Scudder Falls	1,831,777	1,787,602	2.47%	5,192,208	4,825,393	7.60%
Washington Crossing	216,154	223,717	-3.38%	606,005	596,834	1.54%
New Hope - Lambertville ¹	427,093	432,676	-1.29%	1,206,874	1,156,623	4.34%
Centre Bridge - Stockton	143,301	138,240	3.66%	393,249	357,520	9.99%
Uhlerstown - Frenchtown	124,544	172,162	-27.66%	344,017	452,809	-24.03%
Upper Black Eddy-Milford ²	106,824	0	N/A	295,807	32,113	821.14%
Riegelsville	101,660	103,601	-1.87%	283,751	271,280	4.60%
Northampton Street	653,300	626,165	4.33%	1,835,820	1,695,829	8.25%
Riverton - Belvidere	137,245	136,482	0.56%	379,911	360,194	5.47%
Total	4,786,914	4,644,311	3.07%	13,462,840	12,518,165	7.55%

NOTES:

(1) Counter down 3-1-12 to 3-31-12. 2011 data decreased by 2.2 %.

(2) The bridge was reopened after closure for construction (Contract No. TS-444A) from 1-11-11 to 5-17-11.

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

Bridge	Total Volume (all classes)					
	March 2012	March 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,687,275	1,668,299	1.14%	4,771,406	4,525,289	5.44%
New Hope - Lambertville	306,827	311,386	-1.46%	857,650	826,038	3.83%
Interstate 78	1,807,076	1,762,556	2.53%	5,081,793	4,812,936	5.59%
Easton - Phillipsburg	1,094,943	1,149,847	-4.77%	3,115,099	3,134,191	-0.61%
Portland - Columbia	226,116	221,374	2.14%	622,647	610,292	2.02%
Delaware Water Gap ¹	1,414,598	1,438,726	-1.68%	4,059,606	4,222,409	-3.86%
Milford - Montague	170,157	167,702	1.46%	481,985	460,995	4.55%
Total	6,706,992	6,719,890	-0.19%	18,990,186	18,592,150	2.14%

NOTES:

1. Counter down 3-6-12 to 3-14-12. Data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,987,578 for the month of March. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$11,293,690 or 92.34% 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 items charged to expense in the month of March.

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

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,334,551	\$4,085,501	\$0	\$13,378,570
Temporary/Summer Salaries	519,189	38,230	103,190	0	415,999
Overtime Wages	334,437	10,553	63,148	0	271,290
Pension Contributions	1,651,494	98,065	299,085	0	1,352,408
Social Security Contributions	1,469,327	111,094	341,560	0	1,127,767
Health Care Benefits	7,099,082	525,510	1,591,365	0	5,507,717
Life Insurance	119,063	9,851	28,626	0	90,437
Unemployment Compensation	45,000	0	5,195	0	39,805
Utility Expense	919,041	82,231	202,076	138,760	578,205
Office Expense	255,375	13,471	43,539	42,432	169,404
Communication	667,598	31,684	107,106	22,187	538,306
Information Technology	377,100	13,030	40,710	33,986	302,404
Education Training	156,766	11,354	46,182	0	110,584
Vehicle Maint. & Equipment	381,344	18,021	64,970	194,031	122,343
Operations Maintenance	2,345,172	146,369	362,099	262,313	1,720,761
Commission	22,500	952	4,855	0	17,645
Toll Collection	67,300	2,819	13,683	1,249	52,368
Uniform Expense	64,500	1,689	27,149	5,601	31,750
Business Insurance	2,775,214	208,921	621,051	0	2,154,163
Licenses & Inspections	5,120	146	1,965	0	3,155
Advertising	51,500	1,085	4,130	0	47,370
Professional Services	1,153,950	46,334	188,093	201,304	764,553
State Police Bridge Security	4,293,084	349,307	1,045,525	0	3,247,559
EZPass Equipment/Maintenance	1,089,244	76,553	233,287	0	855,957
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	193,285	867,739	0	2,879,801
Total	\$47,374,012	\$3,325,107	\$10,391,829	\$901,862	\$36,080,321

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

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$226,073	\$673,963	\$0	\$2,293,758
Temporary/Summer Salaries	8,196	0	0	0	8,196
Overtime Wages	1,200	0	0	0	1,200
Pension Contributions	269,913	12,473	38,040	0	231,873
Social Security Contributions	228,055	17,342	51,704	0	176,351
Health Care Benefits	829,205	58,609	172,231	0	656,974
Life Insurance	19,402	1,590	4,564	0	14,837
Unemployment Compensation	45,000	0	5,195	0	39,805
Office Expense	204,600	11,143	33,467	28,762	142,372
Communication	159,396	9,875	23,847	0	135,549
Information Technology	349,000	13,030	40,710	33,986	274,304
Education Training	112,820	9,479	37,377	0	75,443
Vehicle Maint. & Equipment	2,824	0	445	0	2,379
Commission	22,500	952	4,855	0	17,645
Business Insurance	225,945	8,304	25,323	0	200,622
Advertising	51,500	1,085	4,130	0	47,370
Professional Services	948,950	46,334	177,660	0	771,290
General Contingency	300,000	0	0	0	300,000
TOTAL	\$6,746,226	\$416,289	\$1,293,511	\$62,748	\$5,389,968

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

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

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$87,747	\$257,715	\$0	\$879,884
Overtime Wages	9,000	484	1,648	0	7,352
Pension Contributions	179,169	8,531	26,019	0	153,151
Social Security Contributions	155,433	12,626	37,943	0	117,490
Health Care Benefits	503,688	39,279	117,577	0	386,111
Life Insurance	13,214	1,104	3,210	0	10,004
Office Expense	18,750	384	1,869	2,270	14,611
Communication	87,554	3,649	11,720	0	75,834
Education Training	31,950	500	5,776	0	26,174
Vehicle Maint. & Equipment	7,440	1	1	0	7,439
Operations Maintenance	1,330,750	82,500	234,742	535	1,095,473
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	53,026	4,144	12,929	0	40,097
Professional Services	205,000	0	10,433	201,304	(6,737)
TOTAL	\$3,735,573	\$240,951	\$721,582	\$204,109	\$2,809,881

* 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 Three Months Ending March 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	\$118,986	\$358,120	\$0	\$1,196,505
Temporary/Summer Salaries	86,993	6,948	24,386	0	62,607
Overtime Wages	30,000	1,051	8,156	0	21,844
Pension Contributions	139,608	7,963	24,286	0	115,322
Social Security Contributions	127,879	9,629	29,633	0	98,246
Health Care Benefits	664,868	49,530	152,666	0	512,202
Life Insurance	10,053	835	2,474	0	7,578
Utility Expense	151,450	12,265	24,529	28,000	98,921
Office Expense	5,382	451	1,245	568	3,569
Communication	61,172	3,438	12,557	9,846	38,769
Information Technology	7,400	0	0	0	7,400
Education Training	1,500	95	95	0	1,405
Vehicle Maint. & Equipment	65,080	477	11,117	35,226	18,738
Operations Maintenance	152,767	6,569	19,908	29,698	103,161
Toll Collection	13,000	0	0	116	12,884
Uniform Expense	10,000	60	2,879	1,166	5,955
Business Insurance	272,040	21,257	62,893	0	209,147
Licenses & Inspections	480	0	57	0	423
State Police Bridge Security	609,618	49,602	148,421	0	461,197
EZPass Equipment/Maintenance	160,183	11,253	34,293	0	125,890
EZPass Operating Expense	751,007	38,734	173,895	0	577,112
TOTAL	\$4,875,104	\$339,144	\$1,091,608	\$104,621	\$3,678,875

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$76,913	\$233,782	\$0	\$753,485
Temporary/Summer Salaries	36,296	92	276	0	36,020
Overtime Wages	24,800	537	6,643	0	18,157
Pension Contributions	88,297	5,459	16,649	0	71,648
Social Security Contributions	80,200	5,887	18,275	0	61,925
Health Care Benefits	424,255	31,430	94,655	0	329,600
Life Insurance	6,398	519	1,528	0	4,870
Utility Expense	155,390	16,541	41,418	22,944	91,029
Office Expense	1,768	0	268	778	723
Communication	53,092	2,646	10,404	0	42,688
Information Technology	7,900	0	0	0	7,900
Education Training	1,120	95	155	0	965
Vehicle Maint. & Equipment	63,760	4,188	16,118	37,861	9,781
Operations Maintenance	132,300	1,518	19,134	41,489	71,676
Toll Collection	8,200	793	1,903	737	5,560
Uniform Expense	3,000	60	866	678	1,457
Business Insurance	200,467	15,704	46,466	0	154,001
Licenses & Inspections	240	0	0	0	240
State Police Bridge Security	116,343	9,466	28,325	0	88,017
EZPass Equipment/Maintenance	128,146	9,033	27,528	0	100,618
EZPass Operating Expense	219,606	11,327	50,849	0	168,756
TOTAL	\$2,738,845	\$192,207	\$615,242	\$104,487	\$2,019,116

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$161,492	\$500,666	\$0	\$1,646,587
Temporary/Summer Salaries	96,394	6,417	15,845	0	80,549
Overtime Wages	47,000	1,344	9,575	0	37,425
Pension Contributions	191,515	13,798	42,082	0	149,433
Social Security Contributions	175,235	12,816	39,860	0	135,374
Health Care Benefits	946,933	68,075	213,012	0	733,922
Life Insurance	13,888	1,178	3,370	0	10,518
Utility Expense	136,000	14,261	38,905	24,949	72,146
Office Expense	8,950	479	1,350	2,355	5,246
Communication	60,000	2,084	9,398	0	50,602
Information Technology	4,000	0	0	0	4,000
Education Training	1,700	190	805	0	895
Vehicle Maint. & Equipment	72,380	3,561	7,716	45,748	18,916
Operations Maintenance	185,722	20,182	18,569	69,442	97,711
Toll Collection	12,000	433	2,462	153	9,384
Uniform Expense	7,000	118	5,665	0	1,335
Business Insurance	463,221	36,584	109,026	0	354,195
Licenses & Inspections	1,000	0	436	0	564
State Police Bridge Security	685,606	55,784	166,921	0	518,684
EZPass Equipment/Maintenance	224,256	15,770	48,057	0	176,199
EZPass Operating Expense	1,090,159	56,227	252,425	0	837,734
TOTAL	\$6,570,212	\$470,792	\$1,486,146	\$142,646	\$4,941,420

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$127,205	\$382,536	\$0	\$1,181,718
Temporary/Summer Salaries	105,300	8,387	22,938	0	82,362
Overtime Wages	30,500	1,654	7,355	0	23,145
Pension Contributions	139,649	9,065	27,646	0	112,004
Social Security Contributions	130,054	10,415	31,331	0	98,723
Health Care Benefits	648,624	48,295	149,319	0	499,305
Life Insurance	10,122	937	2,614	0	7,508
Utility Expense	137,000	9,854	25,982	0	111,018
Office Expense	6,200	473	1,137	1,954	3,108
Communication	68,500	2,101	13,149	12,341	43,011
Information Technology	2,200	0	0	0	2,200
Education Training	1,626	995	1,173	0	453
Vehicle Maint. & Equipment	45,800	3,927	9,631	25,261	10,908
Operations Maintenance	130,884	5,486	18,390	35,940	76,554
Toll Collection	13,000	572	2,730	19	10,251
Uniform Expense	6,000	604	2,468	1,169	2,363
Business Insurance	196,173	15,479	45,833	0	150,340
Licenses & Inspections	1,600	146	266	0	1,334
State Police Bridge Security	416,000	33,848	101,282	0	314,718
EZPass Equipment/Maintenance	160,183	11,253	34,293	0	125,890
EZPass Operating Expense	585,741	30,210	135,628	0	450,113
TOTAL	\$4,399,409	\$320,906	\$1,015,700	\$76,684	\$3,307,026

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$54,851	\$165,049	\$0	\$560,632
Temporary/Summer Salaries	35,655	1,932	6,630	0	29,025
Overtime Wages	20,945	850	3,824	0	17,121
Pension Contributions	65,757	4,721	14,399	0	51,358
Social Security Contributions	59,844	4,381	13,340	0	46,504
Health Care Benefits	302,213	22,472	67,386	0	234,827
Life Insurance	4,699	397	1,162	0	3,537
Utility Expense	74,520	6,065	9,349	24,500	40,671
Office Expense	2,125	105	485	1,574	66
Communication	45,462	2,148	7,492	0	37,970
Information Technology	2,200	0	0	0	2,200
Education Training	900	0	41	0	859
Vehicle Maint. & Equipment	20,320	1,658	5,772	8,567	5,981
Operations Maintenance	77,870	3,047	6,456	20,908	50,507
Toll Collection	7,900	381	2,044	55	5,801
Uniform Expense	3,500	40	1,972	520	1,008
Business Insurance	122,998	9,604	28,392	0	94,605
Licenses & Inspections	50	0	235	0	(185)
State Police Bridge Security	88,008	7,161	21,427	0	66,581
EZPass Equipment/Maintenance	96,110	6,737	20,529	0	75,581
EZPass Operating Expense	123,294	6,359	28,549	0	94,745
TOTAL	\$1,880,050	\$132,910	\$404,532	\$56,123	\$1,419,395

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$183,916	\$551,820	\$0	\$1,679,098
Temporary/Summer Salaries	118,200	10,911	26,129	0	92,071
Overtime Wages	37,230	1,514	8,253	0	28,977
Pension Contributions	199,845	12,978	39,580	0	160,265
Social Security Contributions	182,556	14,925	44,554	0	138,001
Health Care Benefits	987,228	72,131	222,822	0	764,406
Life Insurance	14,427	1,251	3,587	0	10,839
Utility Expense	86,000	11,945	21,207	32,000	32,793
Office Expense	4,000	216	2,789	2,598	(1,387)
Communication	62,756	2,881	9,272	0	53,484
Information Technology	2,200	0	0	0	2,200
Education Training	900	0	593	0	307
Vehicle Maint. & Equipment	56,000	4,473	10,042	21,948	24,010
Operations Maintenance	115,895	22,967	31,481	19,235	65,179
Toll Collection	7,900	418	3,001	112	4,787
Uniform Expense	10,000	40	4,184	599	5,217
Business Insurance	358,322	28,464	84,491	0	273,831
Licenses & Inspections	170	0	315	0	(145)
State Police Bridge Security	590,728	48,065	143,822	0	446,906
EZPass Equipment/Maintenance	224,256	15,770	48,057	0	176,199
EZPass Operating Expense	865,307	44,630	200,361	0	664,946
TOTAL	\$6,154,839	\$477,495	\$1,456,362	\$76,493	\$4,621,984

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$50,353	\$160,215	\$0	\$591,985
Temporary/Summer Salaries	32,155	3,542	6,986	0	25,169
Overtime Wages	24,250	1,117	4,778	0	19,472
Pension Contributions	68,376	4,538	13,840	0	54,536
Social Security Contributions	61,858	4,181	13,079	0	48,779
Health Care Benefits	302,213	23,154	70,118	0	232,095
Life Insurance	4,874	389	1,141	0	3,733
Utility Expense	55,050	2,992	17,748	6,367	30,935
Office Expense	2,600	219	931	1,574	96
Communication	40,366	1,559	5,865	0	34,501
Information Technology	2,200	0	0	0	2,200
Education Training	900	0	166	0	734
Vehicle Maint. & Equipment	25,120	(807)	866	15,912	8,342
Operations Maintenance	84,485	3,050	7,269	19,319	57,897
Toll Collection	5,300	222	1,543	57	3,700
Uniform Expense	4,500	517	2,865	174	1,461
Business Insurance	84,777	6,619	19,716	0	65,061
Licenses & Inspections	50	0	432	0	(382)
State Police Bridge Security	70,836	5,764	17,246	0	53,590
EZPass Equipment/Maintenance	96,110	6,737	20,529	0	75,581
EZPass Operating Expense	112,426	5,799	26,032	0	86,394
TOTAL	\$1,830,646	\$119,941	\$391,367	\$43,402	\$1,395,877

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$138,672	\$442,901	\$0	\$1,416,247
Overtime Wages	56,320	797	9,071	0	47,249
Pension Contributions	168,097	10,119	30,860	0	137,237
Social Security Contributions	146,533	10,575	34,295	0	112,238
Health Care Benefits	824,987	64,260	187,169	0	637,818
Life Insurance	12,049	964	2,815	0	9,234
Utility Expense	69,240	5,959	12,831	0	56,409
Communication	7,700	714	1,382	0	6,318
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	14,300	332	1,770	0	12,530
Operations Maintenance	95,620	1,050	3,453	12,855	79,312
Uniform Expense	12,200	135	5,886	0	6,314
Business Insurance	532,241	41,893	124,250	0	407,991
Licenses & Inspections	900	0	57	0	843
State Police Bridge Security	1,324,417	107,761	322,757	0	1,001,659
TOTAL	\$5,126,002	\$383,231	\$1,179,497	\$12,855	\$3,933,650

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Three Months Ending March 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	\$108,342	\$358,734	\$0	\$1,178,672
Overtime Wages	53,192	1,205	3,844	0	49,348
Pension Contributions	141,266	8,421	25,684	0	115,582
Social Security Contributions	121,681	8,317	27,545	0	94,136
Health Care Benefits	664,868	48,275	144,411	0	520,457
Life Insurance	9,938	688	2,161	0	7,777
Utility Expense	54,391	2,349	10,107	0	44,284
Office Expense	1,000	0	0	0	1,000
Communication	21,600	588	2,019	0	19,581
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	212	1,492	3,508	3,320
Operations Maintenance	38,879	0	2,697	12,891	23,291
Uniform Expense	5,300	115	365	1,295	3,640
Business Insurance	266,005	20,871	61,732	0	204,273
Licenses & Inspections	630	0	167	0	463
State Police Bridge Security	391,529	31,857	95,324	0	296,205
TOTAL	\$3,317,105	\$231,241	\$736,282	\$17,694	\$2,563,129

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE THREE MONTHS ENDED MARCH 31, 2012

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	3,264,385	678,018	12,732,571	2,252,215	519,677	7,231,501	318,330	-	-	-	26,996,698		20,169,071	19.93%
EZPass Fee	45,861	13,943	53,151	36,416	7,661	48,054	7,434	-	-	-	212,521		199,673	0.45%
Net Violation Fee Income	91,614	25,253	183,937	77,050	12,501	116,890	12,515	-	-	-	519,759		492,951	0.89%
REVENUE FROM TOLL ACTIVITY	\$ 3,401,859	\$ 717,214	\$ 12,969,659	\$ 2,365,680	\$ 539,840	\$ 7,396,445	\$ 338,280	\$ -	\$ -	\$ -	\$ 27,728,977		\$ 20,861,695	1.09%
OPERATING EXPENSE														8.43%
Regular Employees Salaries	358,120	233,782	500,666	382,536	165,049	551,820	160,215	442,901	358,734	931,078	4,085,501	14.73%	4,156,901	0.00%
Temporary/Summer Salaries	24,386	276	15,845	22,938	6,630	26,129	6,986	-	-	-	103,190	0.37%	94,263	0.02%
Overtime Wages	8,156	6,643	9,575	7,555	3,824	8,253	4,778	9,071	3,844	1,648	63,148	0.23%	186,634	0.73%
Pension Contributions	24,286	16,649	42,082	27,646	14,399	39,580	13,840	30,860	25,684	64,059	299,085	1.08%	187,103	0.24%
Social Security Contributions	29,633	18,275	39,860	31,331	13,340	44,554	13,079	34,295	27,545	89,647	341,560	1.23%	353,036	0.55%
Health Care Benefits	152,666	94,655	213,012	149,319	67,386	222,822	70,118	187,169	144,411	289,808	1,591,365	5.74%	1,759,513	0.13%
Life Insurance	2,474	1,528	3,370	2,614	1,162	3,587	1,141	2,815	2,161	7,774	28,626	0.10%	29,396	0.03%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.07%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	5,195	5,195	0.02%	3,865	0.01%
Utility Expense	24,529	41,418	38,905	25,982	9,349	21,207	17,748	12,831	10,107	-	202,076	0.73%	276,300	1.32%
Office Expense	1,245	268	1,350	1,137	485	2,789	931	-	-	35,335	43,539	0.16%	49,225	0.24%
Communication	12,557	10,404	9,398	13,149	7,492	9,272	5,865	1,382	2,019	35,567	107,106	0.39%	115,059	0.55%
Information Technology	-	-	-	-	-	-	-	-	-	40,710	40,710	0.15%	26,335	0.13%
Education Training	95	155	805	1,173	41	593	166	-	-	43,154	46,182	0.17%	35,077	0.17%
Vehicle Maint. & Equipment	11,117	16,118	7,716	9,631	5,772	10,042	866	1,770	1,492	446	64,970	0.23%	111,737	0.54%
Operations Maintenance	19,908	19,134	18,569	18,390	6,456	31,481	7,269	3,453	2,697	234,742	362,099	1.31%	520,360	2.49%
Commission	-	-	-	-	-	-	-	-	-	4,855	4,855	0.02%	6,451	0.03%
Toll Collection	-	1,903	2,462	2,730	2,044	3,001	1,543	-	-	-	13,683	0.05%	13,793	0.07%
Uniform Expense	-	866	5,665	2,468	1,972	4,184	2,865	5,886	365	-	27,149	0.10%	4,239	0.02%
Business Insurance	62,893	46,466	109,026	45,833	28,392	84,491	19,716	124,250	61,732	38,252	621,051	2.24%	631,944	3.03%
Licenses & Inspections	57	-	436	266	235	315	432	57	167	-	1,965	0.01%	1,512	0.01%
Advertising	-	-	-	-	-	-	-	-	-	4,130	4,130	0.01%	2,299	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	188,093	188,093	0.68%	277,268	1.31%
State Police Bridge Security	148,421	28,325	166,921	101,282	21,427	143,822	17,246	322,757	95,324	-	1,045,525	3.77%	1,042,440	5.00%
EZPass Equipment/Maintenance	34,293	27,528	48,057	34,293	20,529	48,057	20,529	-	-	-	233,287	0.84%	185,914	0.88%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZPass Operating Expense	173,895	50,849	252,425	135,628	28,549	200,361	26,032	-	-	-	867,739	3.13%	776,318	3.73%
TOTAL OP., MAINT., & ADM	\$ 1,091,608	\$ 615,242	\$ 1,486,146	\$ 1,015,700	\$ 404,532	\$ 1,456,362	\$ 391,367	\$ 1,179,497	\$ 736,282	\$ 2,015,093	\$ 10,391,829	37.48%	\$ 10,841,982	51.97%
NET OPERATING REVENUE	\$ 2,310,251	\$ 101,972	\$ 11,483,514	\$ 1,349,980	\$ 135,307	\$ 5,940,083	\$ (53,087)	\$ (1,179,497)	\$ (736,282)	\$ (2,015,093)	\$ 17,337,149	62.52%	\$ 10,019,713	48.03%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	65,222	65,222	0.24%	785	0.00%
TOTAL OTHER OPERATING INC	\$ (221,505)	\$ (142,926)	\$ (314,319)	\$ (228,525)	\$ (107,048)	\$ (335,573)	\$ (92,814)	\$ (285,656)	\$ (221,505)	\$ 1,949,871	\$ 17,402,370	62.76%	\$ 10,020,498	48.03%
Administration Allocated Expense														
NET OPERATING INC	\$ 2,088,745	\$ (40,954)	\$ 11,169,194	\$ 1,121,455	\$ 28,259	\$ 5,604,510	\$ (145,901)	\$ (1,465,153)	\$ (957,787)	\$ -	\$ -	62.76%	\$ -	48.03%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	431,184	1.55%	351,841	1.69%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	7,872	-0.03%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(5,067,638)	-18.28%	(5,138,202)	-24.63%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(3,340,229)	-12.05%	(2,839,855)	-13.61%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,968,811)	\$ (7,626,217)	28.74%	\$ -	36.56%
CHANGE IN NET ASSETS											\$ 9,433,559	34.02%	\$ 2,394,281	11.48%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 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 April 30, 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of March 2012	1 - 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

MONTHLY PURCHASING REPORT

March 2012

This report itemizes all orders for purchases made for the month of March 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 68 purchase orders. To secure competitive prices on items being purchased, 115 price inquiries were sent out for 44 of the requisitions leading to purchase orders, an average of 2.61 per order ($115 \div 44$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Two Purchase Orders were let, in the total amount of \$35,443.17, for copying, scanning, printing and faxing hardware and services.
- Two Purchase Orders were let, at the request of IT, in the total amount of \$18,488.79, for software renewals.
- A Purchase Order was let, in the amount of \$13,375.00, for the repair of a guide rail on I-78. Third-party insurance recovery has been received.
- A Purchase Orders was issued, at the request of Operations, in the total amount of \$9,675.83, for the repair of the Commission's Underbridge Inspection Vehicle.
- An Order was let, in the amount of \$8,635.30 for surge protection enhancements for the ORT gantries.

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

* * *

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120089	LAMBERTVILLE AREA CHAMBER OF	SHAD FEST REGISTRATION FEE	EZP			1,000.00	
20120090	METZ COMPANY	EMERGENCY HVAC REPAIR	EP			566.00	
20120091	COLLINSON, INC.	ATTENUATOR REPAIR	178			13,375.00	
20120092	BITTONE EQUIPMENT SERVICES LLC	TRUCK REPAIR	EP			1,267.78	
20120093	COLLINSON, INC.	GUIDE RAIL REPAIR	NHL			3,250.00	
20120094	SHELLY'S LUMBER	LUMBER - PROJECTS & STOCK	EP			1,886.30	
20120095	AIM EXTERMINATION	PEST CONTROL	DWG			1,120.00	
20128096	GRAINGER	HAND TOOLS	TM			708.25	
20120097	FASSTENAL COMPANY	HAND TOOLS	TM			635.36	
20120098	FRIEDMAN ELECTRIC SUPPLY CO	SURGE PROT. FOR ORT GANTRY	DWG		8,635.30		
	CAPITAL RESERVE						
20120099	CDW-G	DESKTOP HARD DRIVE REPLACMNTS	IT			656.00	
20120100	CRAFCCO	ROADWAY SEALER	DWG	PA 4600014061		4,916.10	
20120101	STROUDS TV & APPLIANCE	AC/HEATER UNITS FOR TOLL - 6	DWG			3,582.00	
20120102	TILLEY FIRE EQUIPMENT INC.	FIRE ALARM ANNLT TEST & INSPECT	EP			562.00	
20120103	DELL MARKETING LP	DELL DESKTOP POWER SUPPLIES	IT	PA COSTARS-3		408.94	
20120104	GRANTURK EQUIPMENT CO INC	ROADWAY SWEEPER WATER PUMP	TM			853.88	
20120105	NIVERT METAL SUPPLY INC	REPLACEMENT STEEL BEAM	EP			623.39	
20120106	ORION SFTY PROD/STANDARD FUSEE	ROADWAY FLARES	DWG	PA 4400008469		148.32	
20120107	STARR UNIFORM	CLOTHING: BRIDGE & TOLL OFFICR	EP	PA COSTARS 12		959.40	
20120108	FYR-FYTER SALES & SERVICE, INC.	ANNL FIRE EXTINGUISHER INSPECT	DWG	NJ T0576		810.03	
20120109	MONTAGE ENTERPRISES	TRACTOR PARTS	178			333.44	
20120110	TURILE & HUGHES	LIGHT POLE AND FIXTURE	TM			1,339.50	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

March 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120111	PAPER MART INCORPORATED	PRINTED BUSINESS ENVELOPES	EO	NJ A58409		3,163.88	
20120112	WARNCO EQUIPMENT	MOWER PARTS/SUPPLIES	I78			737.03	
20120113	WALTER R. DORN ESTATE, INC.	EMERGENCY HEATER REPAIR	NHL			220.00	
20120114	CUMMINS POWER SYSTEMS INC	GENERATOR EMERGENCY REPAIR	TM			262.56	
20120115	SET RITE CORPORATION	EMERGENCY GARAGE DOOR REPAIR	TM			1,085.00	
20120116	HILLTOP SALES & SERVICE, INC.	TRACTOR PARTS	I78			1,679.56	
20120117	CDW-G	BLACKBERRY SOFTWARE RENEWAL	IT	PA COSTARS 06		1,522.00	
20120118	GRAINGER	LANDSCAPING TOOLS	TM			1,505.43	
20120119	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	LANDSCAPING TOOLS	TM			127.60	
20120120	HILLTOP SALES & SERVICE, INC.	MOWER PARTS	EP			679.24	
20120121	SIEMENS INDUSTRY, INC.	ACCESS CONTROL READER	ISS			535.00	
20120122	SMART GOVERNMENT SERVICES	DATA REPLICATION SFTWR RENEWAL	IT	PA COSTARS 6		12,389.79	
20120123	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	EP	PA COSTARS 12		1,295.00	
20120124	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	PA COSTARS 12		1,293.34	
20120125	ASSOCIATED IMAGING SOLUTIONS	COPY CHARGES	PUR	PA COSTARS 1		5,904.00	
20120126	WHITEHALL TURF EQUIPMENT	LANDSCAPING - SUPPLIES	EP			825.53	
20120127	EFFORT WOODCRAFT INC	CORNER CABINET	DWG			774.00	
20120128	ALLIED MATERIALS & EQUIPMENT	US FLAGS - 6	DWG			330.00	
20120129	DE LAGE LANDEN FINANCIAL SERV	ANNUAL LEASE 23 MFP COPIERS	MULTI	PA COSTARS 1		29,539.17	
20120130	HILLTOP SALES & SERVICE, INC.	MOWER PARTS - JOHN DEERE	I78			973.55	
20120131	MARSHALL'S CREEK CARQUEST	ARROWBOARD BATTERIES	DWG			597.81	

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

March 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120132	CENTRAL JERSEY EQUIPMENT LLC	MOWER PARTS & SUPPLIES	TM			741.76	
20120133	GRAINGER	PAINTING EQUIPMENT & ACCESSORY	NHL			477.24	
20120134	SHERWIN WILLIAMS	PAINTING EQUIPMENT & ACCESSORY	NHL			106.14	
20120135	DAMAR DIRECT, LTD.	BANKING ROOM SUPPLIES	TM			166.14	
20120136	GRAINGER	SAFETY RAILING	NHL			475.24	
20120137	GRAINGER	SAFETY RAILING	NHL			858.32	
20120138	GRAINGER	PAINTING EQUIPMENT & ACCESSORY	TM			692.52	
20120139	SHERWIN WILLIAMS	PAINTING EQUIPMENT & ACCESSORY	TM			135.12	
20120140	DELL MARKETING LP	REPLACEMENT MONITOR	IT	PA COSTARS 3		1,025.62	
20120141	CDW-G	ANTI-SPAM SUBSCRIPTION RENEWAL	IT	PA COSTARS 3		710.00	
20120142	SOFTSMART GOVERNMENT SERVICES	WEB FILTER RENEWAL	IT	PA COSTARS 6		6,099.00	
20120143	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	PA COSTARS #12		1,843.75	
20120144	WORLD OF WIPERS.COM	WIPING RAGS	EP			707.50	
20120145	DELL MARKETING LP	EMAIL ARCHIVE SOFTWARE RENEWAL	IT	PA COSTARS 3		2,196.25	
20120146	GREEN POND NURSERY INC.	LANDSCAPING - MULCH/TOPSOIL	178			2,650.00	
20120147	SHADY BROOK FARM	LANDSCAPING - MULCH/TOPSOIL	TM			569.25	
20120148	PALMER NURSERY	PEAR TREES	NHL			1,450.00	
20120149	WHITEHALL TURF EQUIPMENT	CHAIN SAWS & ATTACHMENTS	NHL			2,935.00	
20120150	TURTLE & HUGHES	LIGHT POLE AND FIXTURE	NHL			2,066.00	
20120151	DFM ENTERPRISES, INC.	INSPEC/REPAIR UNDERBRIDGE UNIT	MULTI			9,675.83	
20120152	WORLD OF WIPERS.COM	WIPING RAGS	178			235.00	
20120153	LEHIGH VALLEY JNTRL SUPPLY CO	SIDEWALK DE-ICER	PC			1,820.84	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120154	RS COLLISION SERVICE, INC.	TRUCK REPAIR	DWG			4,621.17	
20120155	ANDY-MATT INC.	TREE REMOVAL	DWG	NJ 72333		1,862.00	
20120156	WHITEHALL TURF EQUIPMENT	LAWN MOWER PARTS	NIIL			1,460.00	
Purchase Order Count: 68					AUTHORITY TOTALS:	\$8,635.30	\$150,020.87
					GRAND TOTAL:	\$ 158,656.17	

Delaware River Joint Toll Bridge Commission
Meeting of April 30, 2012

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

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

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

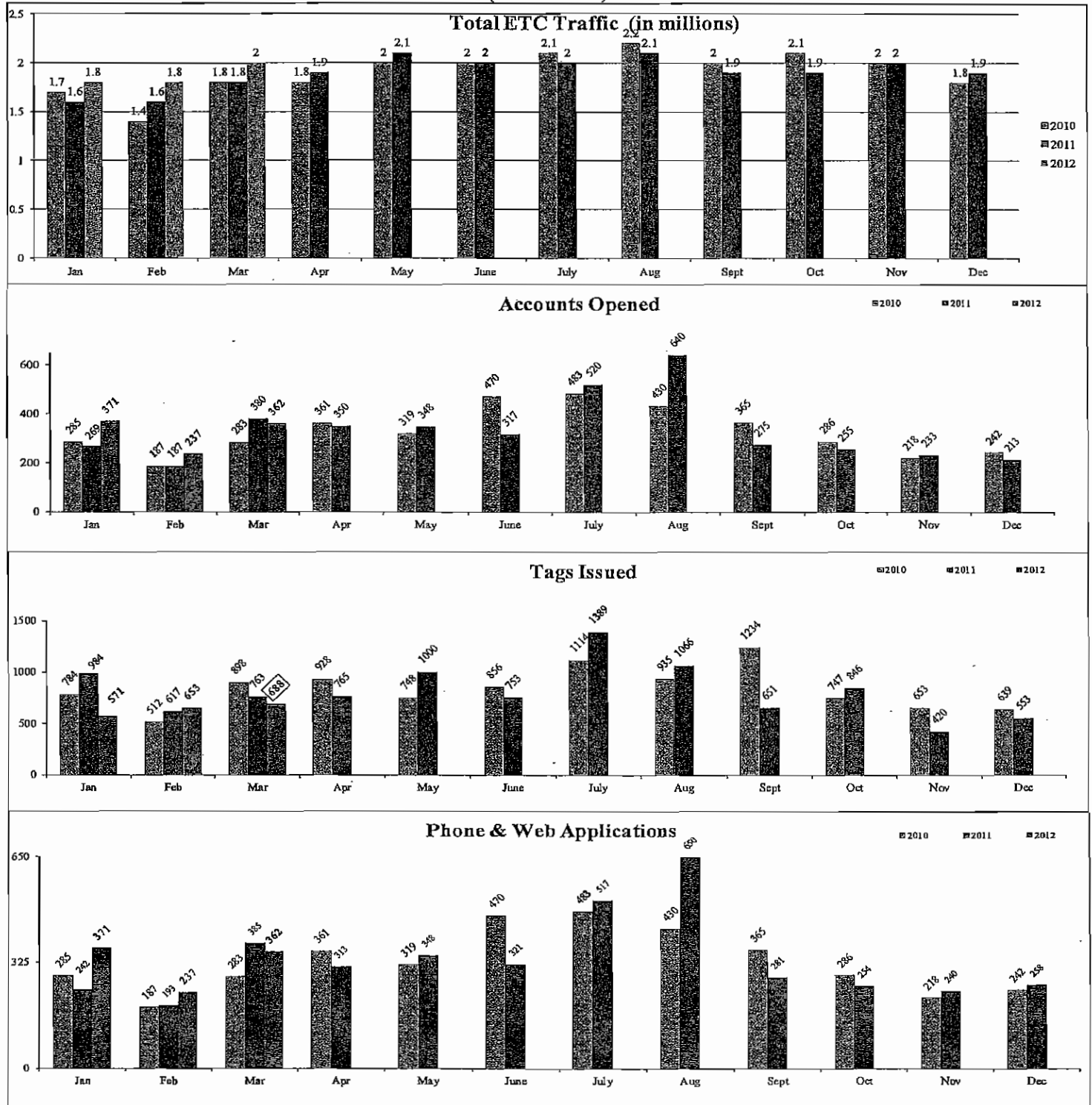
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for March.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	March 2012
Total Number of Active (029)Transponders	132,748
Total Number of Accounts	66,079
Average Number of Transponders Issued Per Day	30
Average Number of Accounts Opened Per Day	16
Average Number of Calls Per Day	854
Total Number of Applications Processed	362

Delaware River Joint Toll Bridge Commission
Meeting of April 30, 2012

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



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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of March
Calls Referred to ETC	
Replenishment Inquiries	77
Billing Inquiries	31
Account Modification Requests	65
Requests to Close Account	8
Violation Notification Inquires	41
Toll Disputes	3
DRJTBC Inquiries	
Calls referred to Other Departments (Human Resources and Engineering)	14
Total Number of Calls for March	239

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

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2009	22	24	14	61	23	34	94	49	177	130	78	83	789
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109										380

As a result of the Commission's E-ZPass QuickStart effort, 109 preprogrammed transponders were issued to motorists during the month of March.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF MARCH 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of APRIL 30, 2012

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF MARCH 2012

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

Activities for the In-Lane Toll System

1. ACS and TransCore participate in monthly maintenance teleconference calls.
2. The overhead laser scanner for the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) shoulder lane failed. ACS coordinated with the Commission for an off peak lane closing, at which time the laser scanner was removed and replaced. The ORT lane was closed at 9pm and reopened at 2am and during the closure there were no reported traffic incidents or queues at the toll plaza. There was corrosion in the connection and connector housing of the scanner and it will be sent to the supplier for possible repair.
3. ACS and TransCore discovered a low grade Trojan virus on the toll system. How it got onto the system is still unknown. All transactions and images were safe, but this impacted the older PC's that are on the system, i.e. the PC's with Windows 2000. All new equipment, i.e. Bridge Host, Toll Host, ORT/VES Host were unaffected. The solution included going from PC to PC and loading Internet Explorer 6 onto each machine, updating the Symantec Antivirus software which then scanned the machine and quarantined the virus.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. The Commission's CSC/VPC detected an issue with the transfer of files between our CSC and the NJ CSC, which was related to NJ CSC's conversion. The issue related to the NJ CSC sending us the daily transaction file that includes transactions on their facilities that need to be posted to our customer accounts. A stop gap solution was developed that included ACS transmitting the files to our CSC manually. The NJ CSC is reviewing their coding to determine the necessary change to reestablish the automated process.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
2. Commission Staff participated in the IAG's Strategic Plan Development Meeting.
3. Commission Staff participated in meetings with the New Jersey Motor Vehicle Commission to discuss interfacing their new Temporary License Plate database with our CSC/VPC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of APRIL 30, 2012

4. Commission Staff sent agreements to the New York State Motor Vehicle Commission that will allow our CSC/VPC to interface with their database.
5. We received from Intelligent Imaging Systems Inc. (IIS) a Drivewyze Smart Phone Toll test plan. This package contains the suggested test plan relevant to the Drivewyze Smart Phone Toll Payment Application. IIS is the developer of the mobile phone toll payment service named Drivewyze. Drivewyze is a new toll payment system that supports a single account payment solution for toll customers across North America. The document will be reviewed by Commission Staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 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 April 30, 2012

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

COMMUNICATIONS REPORT

March 2012

- **COMMISSION AWARENESS EFFORTS :**

PA No-Texting While Driving Law Signs and Media Event: Worked with Operation Department in setting up a plan for displays of signs at various DRJTBC bridges alerting motorists of March 8 start of Pennsylvania's new anti-texting-while-driving law. Partnered with AAA Mid-Atlantic and District 1 operations and maintenance staff in arranging March 6 media event at Trenton-Morrisville (Route 1) Toll Bridge. The event attracted strong Philadelphia television and news radio attendance. Event helped to solidify stronger relations with AAA Mid-Atlantic personnel. Commission was cited in several Internet and print articles. Dated signs are scheduled to be phased out in early April. Arranged photo op for Bucks County Herald at NH-LTB.

Daffodils at Scudder Falls (I-95) and New Hope-Lambertville (Route 202) Bridges: Crafted and issued a press release alerting media and, by extension, the public to the blooming of 99,000 daffodils in the vicinity of our bridges at I-95 and Route 202 in Bucks County, PA. The daffodils were planted in November as part of the "Bulbs for Bucks" initiative being conducted by the Bucks Beautiful program of the Central Bucks Chamber of Commerce. The goal is to eventually plant 1 million bulbs around the county and hold an annual bulbs festival. The press release and accompanying photo were distributed by media consultant Brabender Cox, generating positive coverage in the Bucks County Courier-Times and even a gardening blog. Posted on the agency's website a photo of daffodils blooming at Route 202 location.

Belvidere Water Street Improvements Project: Created new webpage for the Water Street Improvements Project on the Belvidere side of the Riverton-Belvidere Toll-Supported Bridge. Promoted March 20 open house session, raising public awareness through various newspaper outlets and community calendars. Attended the event and served as agency spokesman for interview with Express-Times reporter. Ethan Vickers of Brabender Cox Inc., the Commission's new media consultant, also attended the event. Coverage and public reaction was entirely constructive.

- **MEDIA RELATIONS:**

Hot Topics: 2012 capital plan; E-ZPass sign ups at I-78 Welcome Center; Warren County interstate emergency communications summit; Water Street Improvements Project in Belvidere; daffodil plantings at Commission's Bucks County gateway crossings; Frenchtown CAI project; head-on crash north of T-MTB; Delaware Water Gap Toll Bridge maintenance garage expansion; PA house passed legislation requiring joint-state DRJTBC management audits;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Scudder Falls Bridge interagency agreement; Riegelsville Bridge project wins award; PA no-texting-while-driving law takes effect; accident near E-P toll bridge; truck fire at Delaware Water Gap Toll Bridge.

- **E-ZPASS ACTIVITIES:**

Publicity: Issued press release announcing E-ZPass signups at I-78 Welcome Center.

Customer relations: Edited communications regarding violations notification delay for a small number of customers.

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

Lumberville-Raven Rock Bridge Rehabilitation: Reviewed/edited letter to stakeholders and elected officials regarding postponement of project construction to late winter/early spring 2013.

Water Street Improvements Project: Edited event flyer, project fact sheet, invitation letter and reviewed display boards for March 20 open house.

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

Seagull defecation problem at Lower Trenton Bridge: Assigned Policy and Planning Director to reach out to other toll agencies concerning approaches they may have taken to deal with seagull problems at their bridges or other transportation facilities; results are being shared with the engineering department.

- **CAPITAL IMPROVEMENT PROGRAM**

2012 Capital Plan: Issued a press release on the agency's 2012 capital plan. The annual release made mention of further Commission action being needed with each respective project.

- **WEBSITE:**

New Pages:

- Established project-specific webpage for the Water Street Improvements Project in the Commission Projects section; added open house display boards; created redirect page address
- Overhauled the Commission Projects section, listing only projects currently under construction or actively being planned and establishing a new archive folder for previous major projects
- Created annual reports webpage with all CD materials displayed and available for download

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of April 30, 2012

Updating of Existing Pages:

- Capital Improvement Program section revised to reflect 2012 capital plan
- Overhauled the Commission Projects section, listing only projects currently under construction or actively being planned and establishing a new archive folder for previous major projects
- Added summer jobs section to employment opportunities page
- Revised project page for Electronic Security System
- Deactivated web page that had been created for 2011 toll adjustment
- Revised headquarters page to reflect Executive Offices building change

INTERNAL/EXTERNAL COMMUNICATIONS

- Coordinated with Jason Wagner of the Pennsylvania Highway Information Association on April 3 speech by Executive Director McCartney; sent photo and McCartney bio.
- Arranged photograph with Gordon Neiberg of the Bucks County Herald depicting maintenance workers programming no-texting variable message sign at New Hope-Lambertville Toll Bridge.
- Responded to media inquiries: Ed Segar, Phil Molnar and Jeff Sistrunk of the Express-Times, Vince Caleo and Paul Tilt of InfraAmericas, Mike Sadowski of the Pocono Record,
- Finalized and sent public information/media services contract for signature by John Brabender.
- Prepared and sent various clip packets and other communications to Commissioners.
- Scheduled and conducted kickoff meeting with representatives of Brabender Cox, Inc.; compiled various informational materials for new media agency; provided tours of various Commission facilities in the three districts.
- Prepared and mailed notification letters to three applicant agencies that were not selected to serve as the Commission's new media consultant.
- Worked with Brabender Cox to arrange photographs of CPR training class at Executive Offices building and blooming daffodils at Route 202 facilities.
- Attended Green Team meeting; explored possible visit to TerraCycle facility in Trenton, N.J..
- Attended kickoff meeting for final design work on Easton-Phillipsburg Toll Bridge Rehabilitation Project.
- Send biographical information on former Chief Engineer Edwin W. Denzler to Nathan Holth of www.historicbridges.org.
- Prepare various memos at request of Executive Director for meetings with Pennsylvania elected officials, etc.
- Joined communications committee for the International Bridge, Tunnel and Turnpike Association.
- Made three NJ 511 traffic posts, issued five press releases, and recorded 11,323 website visits.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

COMMUNITY AFFAIRS REPORT MONTH OF MARCH 2012

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

❖ Lumberville-Raven Rock Toll-Supported Bridge Rehabilitation and Retaining Wall Reconstruction

- Conducted follow-up activities from the open house session on the project at the Black Bass Hotel in Lumberville that was attended by over 40 members of the public. This included the drafting and dissemination of a letter to all attendees and stakeholders that reported on Commission decisions regarding two items that the Commission sought input on at the event and presented the proposed final construction schedule for the project.
- Assisted in discussions on project comment cards and the decision to schedule the construction on the project in spring of 2013 and the decision to replace the current safety fence in-kind with the original style of fencing installed on the bridge.
- Participated in a project progress meeting.

❖ Riverton-Belvidere Water Street Improvements --

- Participated in the project open house held at the Belvidere Town Hall which attracted 27 members of the community to view project informational boards, discuss the project with Commission staff and consultants and to voice their opinion on the choice of landscaping trees for the project. I note that press coverage of the event included comments from both the mayor and council president that were complimentary of the Commission's outreach efforts.
- Discussed the rerouting of trucks from closure operations at the BASF plant with the town's mayor and key members of council. The elected official's support for this short term rerouting of the trucks onto town streets where the traffic is normally prohibited will allow the Commission to properly install a high performance road surface.
- Served as post-meeting liaison with several residents to successfully address their concerns with the project. This was coupled with additional follow-up with the mayor to alert her to the accommodations.
- Designed the project fact sheet for use at the open house as well as an enhanced comment card to facilitate more useful stakeholder input on the project.
- Created a project poster announcing the open house that was installed at several strategic locations around town and on our bridge approaches.
- Participated in the open house scripting meeting and conference calls and provided draft language for project information boards.
- Reviewed project stakeholder lists and sent out personalized letters of invitation to elected officials and stakeholders.
- Participated in VMS board message development.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

- Prepared newspaper ad for the open house. Secured placement of the open house announcement on local social media blogs.
 - Reviewed the project web page text.
 - Participated in a project progress meeting.
- ❖ Continued to monitor and report on the Solebury Township Planning Commission's ongoing effort to implement a new zoning plan for the Village of Lumberville.
- ❖ Attended Lower Bucks County Chamber of Commerce meeting on the labor and economic forecast for the lower Bucks area.
- ❖ Attended project-status meetings for the I-78 Parapet Upgrade & PA Paving - Improved Access Project. Initiated and led ongoing efforts to plan to incorporate a Twitter information feed for interested bridge patrons as part of the project.
- ❖ Participated as an observer in preparation meetings and fee negotiation session for C-543A, NH-L TB Pavement Rehab. and Approach Bridge Repairs
- ❖ Provided assorted project fact sheet PDF's for use at the E-ZPass promotional table at the Shad Fest in Lambertville.
- ❖ Provided staff support for the Communication Department press conference on PA's new anti-texting-while-driving law.
- ❖ Provided copies of NJ DOT plans to reopen a roadway in Trenton that will increase accessibility to the Calhoun Street Toll-Supported Bridge from downtown Trenton to Commission engineering and operational staff.
- ❖ Attended and reported on an evening open house presentation by the Landmark Communities of Bucks on a proposal for improving the marketing of bicycle friendly paths and amenities in the lower Bucks area.
- ❖ Initiated design and of standardized general informational boards about the Commission for use at future project open houses.
- ❖ Provided notification of legislative activities of potential interest to Commission operations by the NJ and PA state legislatures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

POLICY AND PLANNING REPORT

March 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

POLICY AND PLANNING REPORT

March 2012

During the month of March, 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 Transportation Committee traveled to Harrisburg and attended the Innovations in Transportation Infrastructure Summit sponsored by the Pennsylvania Chamber of Business and Industry. Featured speakers and presentations included: Barry Schoch, Pennsylvania Secretary of Transportation (Pennsylvania Transportation Infrastructure Challenges); Janet Kavinsky, Vice President, Americans for Transportation Mobility, and Executive Director, Congressional and Public Affairs, United States Chamber of Commerce (Federal Transportation Infrastructure Challenges); Thomas Caramanico, President, McCormick Taylor, Inc. (Roadways and Bridges); William Goetz, Resident Vice President for New York City – New Jersey – Philadelphia CSX Transportation, Inc. (Rail Freight); Christopher Masciantonio, General Manager Public Policy and Government Affairs, United States Steel Corporation (Pipelines); Michael Minerva, Vice President, Legal and Government Affairs, US Airways (Aviation); Hugh Mose, General Manager, CATA (Local Transit); Nicholas Walsh, Director of Strategic Planning Development, Philadelphia Regional Port Authority (Ports).

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee heard and discussed updates from the following individuals: Pennsylvania State Representatives Michael Carroll (D-118) and Mario Scavella (R-176) (Pennsylvania Redistricting and the proposed 2012-2013 Commonwealth Budget); Monroe County Commissioner Vice-Chairman Charles Garris (R) (County Update); Michael Baxter, Owner/Broker, Michael Baxter Associates Commercial Real Estate and Property Management (Citizens Against Regulatory Excess Progress Report); Jim Becker, Chairman Safe80 Task Force (Task Force Update); and the Director (I-80/Delaware Water Gap Toll Bridge Planned Improvements to the Maintenance Facility).

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

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee heard, viewed, and discussed the following presentations: Steve Buckley, Director of Policy and Planning, City of Philadelphia, Office of Transportation and Utilities (City of Philadelphia Corridor Signal Timing Program); RJ Palladino, Assistant Director, Strategic Investment, New Jersey Transit Capital Planning (Routes 55/42/676 Transit Alternative Analysis); Keith Hartington, DVRPC Senior Transportation Planner (I-76 Schuylkill Expressway Operational Research Model).

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

The Easton Area Chamber of Commerce Special Event Luncheon featured Eric Chuss (R), Forks Township Supervisor Chairman. Chairman Chuss presented a "State of Fork Township Address" (Forks Township borders the Delaware River between the Riverton-Belvidere Toll Supported Bridge and the Easton-Phillipsburg Route 22 Toll Bridge).

The Greater Lehigh Valley Chamber of Commerce Legislative Update featured United States Congressman Tim Holden (D-17). Congressman Holden defended his voting record, expressed where he stands on key issues, and answered questions from the audience.

The Pike County Road Task Force received and discussed the following updates: Pennsylvania State Representative Michael Peifer (R-139) and Pike County Commissioner Vice-Chairman Matthew Osterberg (R) (Legislative Report); John Arcangelo, PennDOT District 4 Civil Engineering Manager, Transportation and Jeff Luongo, Pike County Acting PennDOT Maintenance Manager (Countywide Transportation Projects); Mike Mrozinski, Pike County Assistant Planning Director (Marcellus Shale Gas Task Force-Road Committee Update); Keith Raser, Pike County Director of Transportation (Transit Report); Rich Degnan, Delaware Water Gap National Recreation Area (Road Repairs in the Park); and the Director (I-80/Delaware Water Gap Toll Bridge Planned Improvements to the Maintenance Facility).

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

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee was given and discussed a Washington D.C. Legislative Update by Marta Gabriel, Regional Manager for United States Senator Pat Toomey (PA-R). The Committee also received updates from its four subcommittees (Energy/Environment; Healthcare; Transportation; and Tax/Regulatory).

The Urban Land Institute Philadelphia held a Smart Transportation Forum at Lafayette College. Featured speakers and presenters included: Sal Panto, Mayor City of Easton; Brian Hare, PennDOT Smart Transportation Spokesperson and Trainer; John Zarsky, Associate Vice President and Regional Technology Principal for Transportation Engineering, Penmoni Associates; Dr. Kristen Sanford Bernhardt, Lafayette College Department of Civil and Environmental Engineering Chair; Becky Bradley, Director of Planning and Codes, City of Easton; Joseph Gurinko, Chief Transportation Planner, Lehigh Valley Planning Commission; Owen O'Neil, Director of Planning, Lehigh and Northampton Transportation Authority (LANTA); Sara Pandl, Director of Planning, Lower Macungie Township; and Michael Rebert, PennDOT District 5 Executive.

The Hunterdon Area Rural Transit (HART) Commuter Information Services Board of Directors heard and discussed the following presentations given by Tara Shepherd, Executive Director, HART Commuter Information Services: I-78 Corridor Studies from 1998-Present and the Route 202/Flemington Rail Initiative.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

The Safe80 Road Task Force heard and discussed updates from the following individuals and agencies: Pennsylvania State Representative Rosemary Brown (R-189) and Monroe County Commissioner Suzanne McCool (D) (Legislative Report); Pennsylvania State Police and Local Regional Police (Arrests, Accidents, and Congestion Management on I-80 and local municipalities); PennDOT District 5 (I-80 Construction Projects); Guy Miller, Director, Monroe County Office of Emergency Management (Monroe County Secure Community Alert Network); Jeffrey Box, Northeastern Pennsylvania Alliance (NEPA) President/CEO, and Alan Baranski, NEPA, Vice-President Community and Government Services (Funding for Safe80 Task Force); and the Director (I-80/Delaware Water Gap Toll Bridge Projects).

The Easton Area Chamber of Commerce Board of Directors discussed issues concerning chamber events and meetings. Plans are in the works for coordination of activities with the Phillipsburg Area Chamber of Commerce.

The Renew Lehigh Valley Leadership Council heard, viewed, and discussed a presentation by Daniel Hodge, Principal Economist, HDR/HLB Decision Economics, Inc., Boston, Massachusetts. Mr. Hodge discussed economic development innovations that could be implemented in the Lehigh Valley.

EXTERNAL MEETINGS FOR MARCH

Greater Lehigh Valley Chamber of Commerce Transportation Committee attending the Innovations in Transportation Infrastructure Summit (Sponsored by the Pennsylvania Chamber of Business and Industry)

Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee

Delaware River Joint Toll Bridge Commission Communications Department Meeting

Delaware Valley Regional Planning Commission Coordinating Committee

Delaware Valley Regional Planning Commission Regional Transportation Committee

Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee

Easton Area Chamber of Commerce Special Event Luncheon

Greater Lehigh Valley Chamber of Commerce Legislative Update Featuring United States

Congressman Tim Holden (D-17)

Pike County Road Task Force

Monroe 2020 Update County-Wide Task Force

Greater Lehigh Valley Chamber of Commerce Public Policy Committee

Urban Land Institute Philadelphia Smart Transportation Forum at Lafayette College

Hunterdon Area Rural Transit (HART) Commuter Information Services Board Meeting

Safe80 Road Task Force

Easton Area Chamber of Commerce Board of Directors Meeting

Renew Lehigh Valley Leadership Council

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 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 April 30, 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	1-2
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System - Program Manager C-396A - Design-Build-Maintain DB-396A - Electronic Surveillance/Detection System Needs Assessment C-539A-3 - RFP Development and Technical Support Services C-539A-4	2-3
427 <i>CAS/GGA</i>	I-78 Open Road Tolling (ORT) Lanes Design - In-Lane Toll System Design-Build-Maintain DB-427C - Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D	3-4

Project Manager Legend

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

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 April 30, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study - Design C-437A - Preliminary, Final, and Post Design Services – C-437B	5
440 <i>CLR/CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) - Construction Management CM-440B - Construction T-440BR	5
443 <i>CTH/RWL</i>	Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction Design C-443A	6
444 <i>CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Construction Management CM-444A	6
453A <i>CAS/GGA/CTH/RWL</i>	Structural / Civil Task Order Agreement – PA Assignment - ORT Gantry Lightning Suppression Inspection C-453A-8 - Gusset Plate Analysis and Improvement Study at Three Toll Supported Bridges C-453A-9	6-7

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
453B <i>CAS/GGA</i>	Structural /Civil Task Order Agreement – NJ Assignment Traffic Sign Retroreflectivity Requirements Study C-453B-8	7
454A <i>RJZ/RWL</i>	Facilities Task Order Agreement – PA Assignment District 1 Facilities Strategic Planning Study C-454A-8	7-8
454B <i>RJZ/CTH/RWL</i>	Facilities Task Order Agreement – NJ Assignment - Final Design, Post Design and Construction Support Services C-454B-5 - Environmental Health and Safety Evaluation at Six Toll Facilities Design C-454B-4	8
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Rehabilitation - Construction Management CM-472A - Construction T-472A	9
474 <i>RJZ/RWL</i>	Delaware Water Gap Maintenance Garage Expansion – PA Assignment Final, Post and Construction Support Services C-474A	9
476 <i>VMF/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation Design C-476A	10

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
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 3 C-502A-1F • CPMC Services – Year 202 C-502A-1G • DMC Tolling Strategy Development & Implementation Support Services - C-502A-2C • DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D • Staff Augmentation – P3 Support Services - C-502A-2E	10-13
505 <i>WMC/RWL</i>	Riverton-Belvidere Toll Supported Bridge Water St. Improvements • Concept Study, Preliminary Design, Final Design, and Post Design C-505A	13
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	14
530 <i>CTH/RWL</i>	General Provisions & Scheduling Specification Revisions • Design C-530A-2	14

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant - Staff Augmentation – Owner’s Representative C-538A-2 - Traffic Count Program Replacement Study C-538A-3 - IT Staff Augmentation, C-538A-6	15
539 <i>CTH/RWL</i>	Update of Utility Crossings – Telecommunications Access Policy White Paper Design C-539A-2	15
573 <i>VMF/CLR/KMS</i>	Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3 - Construction Management CM-573A - Construction T/TS-573A	16
605 <i>CLR/KMS</i>	Flood of September 2011 Substructure Assessment of Toll and Toll Supported Bridges C-605A	17
C-07-11 <i>CTH/JRB/RWL</i>	General Engineering Consultant Annual Inspections 2012 Toll Supported Bridge Inspections	17
C-17-11 <i>CAS/GGA</i>	General Engineering Consultant Year 2011 Traffic Engineering Consultant	17

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

STUDY

Contract No. C-393A

On October 26, 2011 the Commission received a draft **Interagency Agreement (IA)** from PennDOT Office of Chief Counsel, which would be required to validate the results from the May 2011 Traffic Diversion Study. This document outlined specific traffic studies that PennDOT and NJDOT would require prior to, and post construction of the new Scudder Falls Bridge. This document was reviewed by Commission staff and counsel, and a response was sent to PennDOT on November 29, 2011. PennDOT response was received on December 27, 2011 and the response reviewed by Commission legal counsel. Additional comments were received from NJDOT on February 13, 2012. The NJDOT comments were reviewed by Commission staff and Legal Counsel and the final agreement language was accepted by PennDOT, NJDOT, FHWA and the Commission. At the February 27, 2012 Commission Meeting, the Commissioners authorized the Executive Director to execute the IA on behalf of the Commission. On February 28, 2012 the transportation agency agreed-upon version of the IA was distributed to NJDOT and PennDOT for execution. On March 29th the Commission received email notification from PennDOT Office of Chief Counsel (OCC) that the IA could be executed by the parties in counterparts. Therefore, each agency will execute the IA separately and concurrently. PennDOT started the signature process, which, as previously reported by PennDOT OCC, may take 3 to 5 weeks. However, PennDOT OCC will work to expedite the process. The NJDOT signature process is ongoing, with weekly updates requested from NJDOT.

Upon receipt of the signature pages from PennDOT and NJDOT, the IA will be assembled, by the Commission, for distribution of executed copies to PennDOT and NJDOT. Additionally, the Commission will package the IA with the other backup documents to the EA and submit the formal request for a Finding of No Significant Impact (FONSI).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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 approval of MECC's final A&I invoices and contract modifications, and preparation and submission of Project Closeout Documentation associated with the Jacobs contract.

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

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

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

The DBM Team continues to support the Maintenance phase of the project under the direction of the Commission's Electronic Security and Surveillance Staff which operates the system from the Primary Control Center located at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, NJ. Discussions are under way with MECC to install the most recent DVTel software during the maintenance phase.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

URS Corporation and the Commission met to discuss the content of the draft needs assessment report and advancing plans to address future system maintenance.

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

URS Corporation to provide specialized services relating to developing a Request for Proposal (RFP) to be used by the Commission as it relates to procuring 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, services include technical support associated with 1) assisting in the review / evaluation of RFP responses, 2) upgrading the DVTel Latitude software as part of the ESS DBM Project, and 3) exercising the option to extend the term for maintenance services as provided by MECC.

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD Contract No. DB-427

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

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff and ACS, with TransCore participated in a monthly maintenance teleconference call.

The overhead laser scanner for the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) shoulder lane failed in March. There was corrosion in the connection and connector housing of the scanner and it will be sent to the supplier for possible repair. ACS coordinated with the Commission to obtain an off peak lane closing, to remove and replace the scanner. The ORT lane was closed at 9pm and reopened at 2am and during the closure there were no reported traffic incidents or unusually long queues at the toll plaza.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

The Toll Sergeant PC's at T-M, NH-L and M-M experienced issues on March 28, 2012. Additionally, ACS detected a communication failure with the lane equipment at the New Hope – Lambertville Toll Bridge. Upon further investigation by ACS and TransCore they discovered that there is a low grade Trojan virus in the toll system software. How it got onto the system is still unknown. All transactions and images were safe, but this impacted the older PC's that are on the system, i.e. the PC's with Windows 2000. All new equipment, i.e. Bridge Host, Toll Host, ORT/VES Host were unaffected. The solution included going from PC to PC and loading Internet Explorer 6 onto each machine, updating the Symantec Antivirus software which then scanned the machine and quarantined the virus.

High violation rates were recorded at the DWG and I-78 ORT lanes due to water entering the connection to the Kapsch antennas. The antenna from the I-78 ORT lane has been sent to Kapsch for evaluation. A conference call was held with Kapsch, ACS and Commission Staff. Commission Staff is reviewing Kapsch's comments.

Treadle frames at Delaware Water Gap, lanes 5, 6 & 7 and Interstate 78, lanes 2 & 3 have broken studs and/or treadle frame movement. Engineering is preparing a Problem Statement to the Electronic Toll Collection / Tolling Task Order Consultant to review the entire system and recommend replacement of components if needed. It is anticipated that the Problem Statement will be released in April.

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. The development of the dynamic-rebill feature is on-going and is currently being tested in a pre-production environment. Release to production will be controlled and tested on known accounts.

The Commission's CSC/VPC detected an issue with the transfer of files between our CSC and the NJ CSC, which was related to NJ CSC's conversion. The issue related to the NJ CSC sending us the daily transaction file that includes transactions on their facilities that need to be posted to our customer accounts. A stop gap solution was developed that includes ACS transmitting the files to our CSC manually, meaning the files are compiled, compressed and transmitted to our CSC by an ACS technician. The NJ CSC is reviewing their coding to determine the necessary change to reestablish the automated process.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of April 30, 2012
PROJECT STATUS REPORT**

**EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION
SCOPING/CONCEPT STUDY**

**DESIGN
CONTRACT C-437A**

The Ramp C Traffic Study and Design Exception Reports have been submitted and have been incorporated into the Concept Study Report. Pennoni has submitted draft plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (Transystems) during the 2011 annual inspections.

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

**DESIGN
CONTRACT C-437B**

This project was awarded to Parsons Brinkerhoff (PB) at the February 28, 2012 Commission meeting. A kick-off meeting was held with PB on March 15, 2012. Field activities are anticipated to commence during the week of April 16, 2012.

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

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

GPI continued to provide CM/CI services for this contract. With the recent failure of the newly installed trench drain on the exiting side of Toll Plaza Lane 4 GPI is participating with Commission Staff, the contractor and the design engineer for possible repair solutions.

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

All construction work is complete however there was a recent failure of the newly installed trench drain located on the exiting side of Toll Plaza Lane 4 which is under investigation by the Commission Staff, contractor, design engineer and the CM/CI for repair options.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of April 30, 2012
PROJECT STATUS REPORT**

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

**DESIGN
CONTRACT C-443A**

Soil borings were taken in the vicinity of the proposed retaining wall adjacent to the current bridge house in early January. A pre-application meeting was held with reviewing agencies on January 19, 2012. An informational Open House was held on February 8, 2012 at the Black Bass Hotel that was attended by 41 residents and bridge users. 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.

**UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE
REHABILITATION DESIGN**

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), has completed their work associated with this contract. JMT's final pay estimate has been processed. The Contract's Close out Modification is being processed and this contract is being closed out.

STRUCTURAL/CIVIL TASK ORDER AGREEMENT - PA

**ORT GANTRY LIGHTNING SUPPRESSION INSPECTION
Task Order Assignment No. C-453A-8**

Deficiencies noted in the report at the I-78 and Delaware Water Gap Toll Bridges that prevent the UL Certification are being addressed by the Commission's in-house electricians. Once the deficiencies are resolved, Gannett Fleming will inspect the changes for UL Certification.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

GUSSET PLATE ANALYSIS AND IMPROVEMENT STUDY AT THREE TOLL SUPPORTED BRIDGES

DESIGN

Task Order Assignment No. C-453A-9

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

The Commission provided Gannett Fleming a Notice-to-Proceed and held a kick-off meeting on October 21, 2011. Gannett has commenced with performing the requested tasks. Gusset plate analysis reports have been submitted and approved for Washington Crossing, Centre Bridge-Stockton and Riverton-Belvedere Toll Supported Bridges. This completes the work on this task. The assignment will be closed out after receipt, review, and approval of the final invoice.

STRUCTURAL/CIVIL TASK ORDER AGREEMENT – NJ ASSIGNMENT

TRAFFIC SIGN RETROFLECTIVITY REQUIREMENTS STUDY

Task Order Assignment No. C-453B-8

The T&M submitted a draft-final Sign Maintenance Program, draft-final Sign Inventory Evaluation Report and video logs of the Commission's facilities. We will proceed with the closeout of this Task Order Assignment.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

A Draft District 1 Strategic Planning Presentation review session was held on February 28, 2012 at which time Commission comments were shared with the Consultant. A Final Draft Presentation was submitted by the Consultant and is currently under review by Commission staff.

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.

A Pre-Final Design Submission was received by the Commission on February 16, 2012 and a design review meeting was held on March 7, 2012. Commission comments were shared with the Consultant to incorporate into its Final Submission.

ENVIRONMENTAL HEALTH AND SAFETY EVALUATION AT SIX TOLL FACILITIES

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

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

STV has submitted all project files including: certifications that the work has been completed in accordance with the contract drawings and specifications; detailed As-Built construction drawings; electronic and hard copy files of all project documentation; lessons learned report, release of liens certificates from all subcontractors, computation of all final construction contract quantities and a final report summarizing the inquiries to the Project Hotline. STV is preparing to submit their final invoice through March 2012. Once we receive this invoice the contract will be closed.

CONSTRUCTION Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), reached contract final completion on December 9, 2011 with the completion of all contract and punchlist work. The final change order has been processed and API's final estimate No. 13 is being processed for payment.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION – PA ASSIGNMENT

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. Brinjac Engineering has completed the Land Surveying tasks and in the process of initiating the geotechnical engineering and foundation design. The Consultant is also coordinating the submission of permit applications to the local Municipal Sewer Authority and PADEP as related to the facility's public sewer connection.

A Preliminary Design Submission is anticipated to be submitted by early May 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continued to provide post-design services for the T/TS-573A scour contract and participated in the bi-weekly schedule/progress and special meetings up to February 29, 2012. STV's efforts to review the remaining submittals by A.P. Construction are nearly complete. STV's post-design efforts will be extended through the end of August 2012 due to the construction contract not being completed by the February 29, 2012 substantial completion date.

STV's remaining efforts include: the review and submission of all archeological reports to date to the required agencies; review of the outstanding submittals for the I-78 Bridge; and evaluation of the scour remediation work completed to date in order to upgrade the Scour Critical Bridge Rating. Due to in-water permit restrictions between March 1 and June 30, 2012, STV's efforts will be reduced until A.P. Construction returns in early July to complete the remaining work at the I-78 and Lower Trenton Bridges

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

In conjunction with the EA Addendum and the Traffic Diversion Study, AECOM has supported the Commission in the coordination and development of the Interagency Agreement for the Pre/Post Construction Traffic Studies. Execution of this agreement between PennDOT, NJDOT and the DRJTBC became necessary as part of the EA Addendum process and the overall NEPA review and approval process for the project. The Commissioners authorized the Executive Director to execute the agreement on behalf of the Commission at the February 27, 2012 Commission Meeting. The agreement has since been forwarded to NJDOT and PennDOT for execution. The Interagency Agreement must be executed by all parties before a NEPA decision will be issued by FHWA for the project.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

This TOA was fully executed by the Commission on July 1, 2010 and includes the necessary professional services to complete certain priority items of work that are critical to the overall schedule of the project. These priority tasks include environmental permitting; right-of-way (ROW) acquisition; archeological work necessary to obtain cultural resource clearance for the project; Stormwater Management design and permit plan preparation; and transition of key public involvement tasks from the Environmental Assessment Phase (Commission Contract C-393A) to the Design Management Consultant (DMC Contract C-502A).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

Permit Pre-application Meetings have been held with the Pennsylvania DEP, USACE, NJDEP, the D&R Canal Commission, NJDEP Green Acres, the Bucks County Soil Conservation District, the Delaware River Basin Commission, and Lower Makefield Township. Requirements of these entities will be addressed in the development of the Permit Plans, which will be submitted back to them for review and approval. The 'Pre-Application for Parkland Diversion', was submitted to NJDEP -- Green Acres Program for review and approval. Comments from NJDEP Green Acres regarding the Pre-Application Package are currently being addressed by AECOM and the Project Team. The stormwater management design reports for the NJ section of the project have been reviewed and commented on by the Commission and all comments have been incorporated into the reports. On 3/29/12 these reports were submitted to NJDOT for their review and comment. The permit application for the Delaware River Basin Commission (DRBC) was submitted in November 2011. Also, at the direction of the USACE, a letter was sent to the US Coast Guard requesting confirmation that no involvement was necessary on the part of the US Coast Guard for this project. This action will confirm a previous letter received from this agency early on in the project.

Phase III archaeological data recovery field work has been completed for the NJ and PA sites. The draft Phase III data recovery archaeological report for the PA site was submitted to the Commission and all comments incorporated into the revised report. The report was subsequently submitted to the PA SHPO for review and comment. Once comments are received from the PA SHPO, the report will then be forwarded to the PHMC for review and approval. Upon completion the Pennsylvania artifacts will be submitted to the PHMC for display and/or archival. The draft final report for the NJ data recovery work was submitted to the Commission for review and comment. Comments are currently being incorporated into the report. Upon completion it will be submitted to the NJ SHPO and the NJDOT Cultural Resources Division for their review and concurrence. Upon completion the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

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

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

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

On March 5, 2012, Urban Engineers delivered their Preliminary Design Submission. The Commission reviewed the submission and provided comments to Urban.

An Open House was held on March 20, 2012 at the Belvidere Town Hall to provide the public with information and gather comments on the project. Attendees included elected officials, emergency response personnel, business owners, local residents, and members of the press along with project team representatives.

Other activities during the period include the preparation of the Pre-Final Design Submission to include a complete set of plans and specifications along with a construction cost estimate and schedule.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

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

KS Engineers continues their efforts associated with revising the Concept Study Report to address comments discussed during the Constructability Workshop and finalizing their condition evaluation together with conclusions / recommendations as well as improvement alternatives for the project. Revisions include supplementing the report with additional detail in support of the recommendation that, as part of a future deck replacement project, the parapets be upgraded to current standards at that time. Therefore, Bridge Parapet Upgrade work anticipated to be performed under this contract will be deferred and performed as part of the future deck replacement project. The name of this project will be revised to: I-78 Toll Bridge – PA Approach Paving Improvements.

On March 28, 2012, KS Engineers delivered their Preliminary Design Submission including a preliminary set of plans, outline specifications, preliminary cost estimate and preliminary construction schedule for review by the Commission.

GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN

Task Order Assignment No. C-530A-2

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

Under this Task Order Assignment STV, Incorporated participated in a meeting with Commission Executive Staff to review an electronic toll collection system white paper. The white paper is being revised to address comments from the meeting with Executive Staff.

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

The radar traffic counter was relocated to the Lower Trenton Toll Supported Bridge to measure Eastbound and Westbound traffic. A manual count was performed by Commission staff to verify the accuracy of the radar traffic counter. The manual count and recorded data was forwarded to Signal Service/Renaissance for analysis. The analysis determined that the recorded data was within 3% of the manual count data which is well below the 5% allowable differential. The test data has been forwarded to STV to be included in the Draft Study Report which will be finished by May. Renaissance has removed the test trailer.

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

A second Staff Augmentation person began reporting to the IT Department and is working on assisting Commission staff with the implementation of the CIPAce system.

UPDATE OF UTILITY CROSSINGS – TELECOMMUNICATIONS ACCESS POLICY WHITE PAPER

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

The Commission issued URS Notice-to-Proceed on December 12, 2011. A kick-off meeting was held with URS and their subconsultant, Jacobs, on January 3, 2012. URS and Jacobs submitted a revised draft report on April 2, 2012 which is currently under review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

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

Hill International (Hill) continued to provide CM/CI services for this contract through March 9, 2012 at which time their services were suspended while the construction work ceased due to in water permit restrictions. Hill's efforts up to March 9th included monitoring and coordinating the field activities of the contractor; processing change order No. 1 which eliminated the scour work at the I-80 bridge piers; receiving and processing additional submittals; conducting bi-weekly schedule and progress meetings; monitoring the schedule; performing a monthly independent safety inspection (1 Source Safety and Health); and organizing the project documentation controls/files before the four (4) month work suspension. Hill's remaining project staff, Project Manager and Resident Engineer, has temporarily ceased their CM/CI efforts due to the permit restrictions and extension to the construction contract into late August 2012. Hill has suspended their CM/CI services from March 9 to July 1, 2012 and will remobilize with a reduced staff to oversee the remainder of the scour remediation work and project close-out. Hill has prepared and submitted A.P.'s estimate No. 7 for work up to February 29, 2012.

CONSTRUCTION Contract No. T/TS-573A

A.P. Construction (AP) has completed the scour remediation work at all but the I-78 and Lower Trenton Bridges. A.P. Construction has been granted a contract time extension to August 31, 2012 to complete the remaining scour remediation work at piers 2 and 3 of the Lower Trenton Bridge and piers 4 and 5 of both I-78 bridges. A.P. completed the scour work at the Portland-Columbia TB just prior to the beginning of the March 1, 2012 in-water work restricted period. No work will be conducted during the four month period between March 1 and June 30, 2012. A settlement agreement for the contract time extension has been issued to A.P.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012 PROJECT STATUS REPORT

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

Contract No. C-605A

Under this contract the Consultant, STV, is performing substructure assessments of Commission's Toll and Toll-Supported Bridges post the September 2011 Flood and subsequently the preparation of a detailed substructure assessment report of their findings. STV completed all of the field work associated with this effort in January. No major problem areas were found. The Pre-Final Substructure Assessment Reports were submitted on March 9th with final comments on those returned to STV on March 30th. The Final Substructure Assessment Reports are anticipated to be submitted in April.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2012 TOLL-SUPPORTED BRIDGE INSPECTIONS

Assignment C-07-11B

A kick-off meeting was held on March 14, 2012 at the New Hope – Lambertville Toll Bridge Administration Building and attended by representatives from Districts 1 and 2 Operations, Engineering and TranSystems (TS). Inspections began March 28 at the Riverton – Belvidere Toll Supported Bridge and are expected to run through June 19, weather permitting. TS will be required to update the PennDOT BMS system for each of the scheduled bridges within 30 days of the completion of the field inspection of each bridge.

Facilities Inspections have been tentatively scheduled for mid-May in Districts 1 and 2. Vehicle & Equipment Inspections have been scheduled for the week of September 10 in Districts 1, 2, and 3.

Additional work added to this year's annual inspection includes the preparation of drawings detailing Fracture Critical Members and fatigue detail locations as well as additional efforts to perform sign retroreflectivity testing at the Toll Supported Bridge facilities. Sign retroreflectivity testing will take place over two nights and has been added to the GEC scope due to recent updates to the Manual on Uniform Traffic Control Devices (MUTCD).

YEAR 2011 TRAFFIC ENGINEERING CONSULTANT

Assignment C-17-11

Commission staff is proceeding with the closeout of this Task Order Assignment

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 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 April 30, 2012

OPERATION REPORT INDEX

DEPARTMENT OF SECURITY, SAFETY & TRAINING

MONTH OF MARCH 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of March 2012 Status Reports	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

OPERATION REPORT

DEPARTMENT OF SECURITY, SAFETY & TRAINING

MONTH OF MARCH 2012

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

March 1st Attended the Superintendent's and Operations meeting held at the E/P facility.

March 6th attended and provided State Police and Security services for the No Texting Press conference at the Trenton Morrisville facility.

March 7th Attended On-Training for the FEMA IS00029 Public Information Officer Awareness.

March 8th Facilitated the March meeting of the Workplace Safety Committee at the New Hope facility.

March 12th Attended the March Staff meeting at the New Hope facility.

March 16th Attended and facilitated the CPR/AED training at the New Hope facility. 12 employees trained.

March 19th, 21st and 22nd A member of the staff attended Jury Duty.

March 19th Facilitated the Fire Extinguisher and First Aid training at the I-78 Maintenance facility. 9 employees trained.

March 20th Facilitated the Fire Extinguisher and First Aid training at the I-78 Maintenance facility. 6 employees trained.

March 21st Facilitated the Fire Extinguisher and First Aid training at the I-78 facility. 7 employees trained.

March 23rd Facilitated the CPR/AED class for the Southern Division Toll Supported Officers class at the New Hope facility 12 employees trained.

March 23rd Attended the Green Team Meeting at the Easton Phillipsburg facility.

March 23rd Attended meeting the Pennsylvania and New Jersey State Police liaisons in reference Traffic Details.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

March 28th Attended Fire Training demonstration by the Bullex Corporation at the New Hope facility.

March 29th Attended and Facilitated the Meeting for OSHA best practice procedures in Electrical and Welding held at the Easton Phillipsburg facility.

March 30th Facilitated the CPR/AED training at the New Hope facility. 10 employees trained.

During the month of March 2012; State Police coverage were requested for details on (10) different Traffic/Construction/Events. The request were scheduled, supplied and verified.

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

MARCH 2012

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford- Montague 40	0	0	1	0	0	0	7	0
Delaware Water Gap 41	0	0	5	0	6	1	28	2
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland - Columbia 43	0	0	1	0	2	1	12	0
Riverton - Belvidere 44	0	0	0	0	0	0	8	0
Rt 22 EP 45	0	2	3	1	2	0	69	1
Northampton St 46	0	1	0	0	0	0	33	1
I-78 47	0	2	5	2	14	3	49	5
Riegelsville 48	0	0	0	0	0	0	1	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	6	1
Uhlerstown Frenchtown 50	0	0	1	0	0	0	1	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	12	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	4	1
New Hope Lambertville 54	0	2	2	0	0	0	11	0
Washington Crossing 55	0	0	0	0	0	0	1	0
Scudder Falls 56	0	1	8	0	4	1	6	3
Calhoun St 57	0	0	1	2	2	0	31	1
Lower Trenton 58	0	0	0	0	2	0	15	3
Morrisville Trenton 59	0	1	3	2	1	0	16	2

	Citations	Warnings	Security Checks
New Jersey State Police	48	38	1038
Pennsylvania State Police	79	90	1093

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MARCH 2012

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

Radio System

- During the month of March 2012, ESS personnel continued to work with the NJ State Police Radio Technicians, Bucks County 9-1-1, Northampton County 9-1-1, Monroe County 9-1-1, Pike County 9-1-1, Hunterdon County 9-1-1, Warren County 9-1-1, Sussex County 9-1-1, and Service Electric to create radio interoperability amongst the aforementioned agencies during emergent events. On March 14, 2012, an additional meeting was held and on March 31, 2012, all agencies participated in a radio exercise at Warren County, N.J Communications Center. Additional meetings and radio exercises are planned.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

Access Control System

- During the month of March 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts. ESS personnel also negotiated a new lock maintenance agreement with General Supply.
- In March 2012, ESS personnel created ID badges for new employees and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On March 2, 2012, ESS personnel participated in a conference call with legal counsel concerning the contractual upgrade of ESS software and MEC's responsibility to provide it free of charge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MARCH 2012

- On March 14, 2012, ESS personnel attended a follow up meeting with legal counsel concerning the ESS software upgrade.
- On March 15, 2012, ESS personnel, along with personnel from URS (ESS consultant) traveled to DVTel Headquarters, Ridgefield Park, N.J. and witnessed a demonstration of the latest DVTel video management software. During the presentation it was noted and demonstrated that DVTel corrected many of the two dozen issues the Commission identified with the current software being utilized by the PCC.
- On March 20, 2012, ESS personnel were requested to attend the Hunterdon County, N.J. detectives meeting and brief law enforcement on the capabilities of the Commission regarding video surveillance and radio interoperability.
- On March 23, 2012, ESS personnel met with MEC to discuss ESS maintenance.
- On March 27, 2012, ESS personnel attended a meeting with Mr. Tolotta, Engineering and URS to discuss the future ESS maintenance contract. The current contract expires September 30, 2012, and URS will be preparing the RFQ/RFP for the new contract.
- ESS personnel continued to work with MEC and Mate concerning various outstanding issues such as camera analytics, vibrations, wireless cameras, etc.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of March 2012, ESS personnel investigated the following thirteen video requests:
 1. On 03/01/12, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MARCH 2012

2. On 03/06/12, Mr. Tolotta requested a video search from the Delaware Water Gap Toll Bridge regarding a truck fire on the bridge.
3. On 03/08/12, District II requested a video search from the I-78 Toll Bridge regarding a fire truck that scraped the plaza when entering.
4. On 03/13/12, Crawford & Company Claims Management Agency requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident.
5. On 03/14/12, the Clinton Twp., N.J. Police Department requested a video search from the I-78 Toll Bridge regarding a burglary and theft investigation.
6. On 03/16/12, the ESS Department copied video of an individual threatening to jump from the Calhoun Street Toll Supported Bridge.
7. On 03/16/12, the West Amwell, N.J. Police Department requested a video search from the Washington Crossing Toll Supported Bridge regarding a burglary investigation.
8. On 03/19/12, the Trenton, N.J. Police Department requested a video search from the Trenton-Morrisville Toll Bridge regarding a pedestrian struck by a vehicle.
9. On 03/20/12, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
10. On 03/21/12, the ESS Department copied video regarding a wrong way driver that traveled through the Trenton-Morrisville Toll Plaza heading north in the southbound lanes. Thereafter, a head on collision occurred on Commission property.
11. On 03/21/12, the ESS Department noticed a truck strike the Uhlerstown-Frenchtown Toll Supported Bridge. The video was saved for future use.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MARCH 2012

12. On 3/26/12, District III requested a video search from the Portland-Columbia Toll Bridge regarding a truck that struck the side of a toll booth as it travelled through the plaza.
13. On 3/30/12, the PSP requested a video search regarding a stolen tractor trailer found on I-78 Eastbound.

Miscellaneous

- On March 1, 2012, ESS personnel attended the Superintendents/Operations meeting at the Easton-Phillipsburg Toll Bridge Facility and reported on the status of the ESS system and radio system.
- On March 12, 2012, ESS personnel attended the DRJTBC Staff Meeting held at the DRJTBC Executive Offices.
- On March 13, 2012, ESS personnel met with FEMA and toured the toll supported bridges that operated on generated power during Hurricane Irene. FEMA will reimburse the Commission for a part of the expense incurred for using the generators to run the ESS system, radios, and shelter.
- On March 14, 2012, ESS personnel reviewed the conceptual drawings for the new Delaware Water Gap maintenance garage addition. Various recommendations were made regarding video surveillance, alarms, access control and door locks.
- On March 20 and 22, 2012, the ESS Department held in-service training session for ESS personnel.
- On March 21, 2012, ESS personnel assisted Trenton-Morrisville personnel with handling a serious accident on Route 1 Southbound, Trenton, N.J. The accident was caused by a wrong way driver that was driving north in the southbound lanes.
- On March 23, 2012, ESS personnel participated in the Bridge Officer's training session held at New Hope Headquarters and addressed various ESS, radio and incident management issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MARCH 2012

- On March 30, 2012, ESS personnel participated in the Trenton-Morrisville Maintenance Department's training session held at New Hope Headquarters and addressed various ESS, radio and incident management issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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

DISTRICT I, II AND III

MONTH OF MARCH 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 Pascuallo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0										0
Bldg./Facilities Maintenance	400	488	392										1,280
Grounds Maintenance	88	24	72										184
Road Maintenance	0	0	0										0
Snow/Ice Maintenance	0	0	0										0
Vehicle Maintenance	88	24	64										176
Miscellaneous	112	32	144										288
Total Man-hours	688	528	672										1,888

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										152
Bldg./Facilities Maintenance	120	104	144										368
Grounds Maintenance	24	24	120										168
Road Maintenance	348	152	208										708
Snow/Ice Maintenance	112	32	0										144
Vehicle Maintenance	104	200	136										440
Miscellaneous	152	160	228										540
Total Man-hours	892	744	884										2,520

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										16
Bldg./Facilities Maintenance	0	250	300										550
Grounds Maintenance	150	160	150										460
Road Maintenance	10	16	24										50
Snow/Ice Maintenance	10	24	0										34
Vehicle Maintenance	435	240	176										851
Miscellaneous	350	232	220										802
Total Man-hours	955	922	886										2,763

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										238
Bldg./Facilities Maintenance	95	84	172										351
Grounds Maintenance	216	108	268										592
Road Maintenance	70	24	32										126
Snow/Ice Maintenance	98	80	0										178
Vehicle Maintenance	0	0	0										0
Miscellaneous	0	16	72										88
Total Man-hours	547	378	648										1,573

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	29	53	211										293
Bldg./Facilities Maintenance	452	353	336										1,141
Grounds Maintenance	339	307	365										1,011
Road Maintenance	103	130	50										283
Snow/Ice Maintenance	103	15	0										118
Vehicle Maintenance	95	200	92										387
Miscellaneous	47	19	74										140
Total Man-hours	1,168	942	1,128										3,373

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
Bldg./Facilities Maintenance	1,208	1,073	920										3,202
Grounds Maintenance	0	794	984										1,778
Road Maintenance	407	0	480										887
Snow/Ice Maintenance	111	28	0										139
Vehicle Maintenance	303	280	232										815
Miscellaneous	40	0	0										40
Total Man-hours	2,070	2,176	2,616										6,861

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										790
Bldg./Facilities Maintenance	543	276	185										1,004
Grounds Maintenance	90	120	168										378
Road Maintenance	136	120	47										303
Snow/Ice Maintenance	108	5	0										113
Vehicle Maintenance	181	250	208										639
Miscellaneous	4	8	77										89
Total Man-hours	1,110	956	1,250										3,316

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0										0
Bldg./Facilities Maintenance	342	269	202										813
Grounds Maintenance	37	47	121										205
Road Maintenance	76	155	42										273
Snow/Ice Maintenance	66	14	26										106
Vehicle Maintenance	91	60	76										227
Miscellaneous	5	21	51										77
Total Man-hours	617	566	518										1,701

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										2
Bldg./Facilities Maintenance	0	0	0										0
Grounds Maintenance	28	24	40										92
Road Maintenance	0	0	0										0
Snow/Ice Maintenance	15	2	0										17
Vehicle Maintenance	0	0	0										0
Miscellaneous	0	0	0										0
Total Man-hours	45	26	40										111

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										38
Bldg./Facilities Maintenance	1,026	920	1,066										3,012
Grounds Maintenance	173	144	233										550
Road Maintenance	99	70	119										288
Snow/Ice Maintenance	52	8	0										60
Vehicle Maintenance	148	162	184										494
Miscellaneous	46	88	136										270
Total Man-hours	1,544	1,392	1,776										4,712

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
Bldg./Facilities Maintenance	386	392	265										1,043
Grounds Maintenance	73	72	214										359
Road Maintenance	46	27	96										169
Snow/Ice Maintenance	48	44	0										92
Vehicle Maintenance	54	80	33										167
Miscellaneous	146	107	175										428
Total Man-hours	753	722	783										2,258

MONTHLY ACTIVITY SERVICES RENDERED REPORTDISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending March

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	8	0	2560	1853.5	3703	0	8124.5
Patrols/Crossovers	5	0	959	1021	2093	0	4078
Complaints Received	0	0	0	1	1	0	2
Co-Operation W/Other Agencies	4	0	343	98	242	0	687
Services Rendered	3	0	855	405	2945	0	4208
First Aid	0	0	0	13	1	0	14
Advisories: Pedestrians, Bikers & Automobiles	2	0	561	196	670	0	1429
Traffic Control Assistance	3	0	108.25	48	850.45	0	1009.7
River Readings	1	0	328	230	582	0	1141
Vehicles Refused Passage	2	0	136	80	539	0	757
Medical Emergencies (911 Calls)	0	0	1	0	1	0	2
Calls For Assistance (State Police)	0	0	2	3	6	0	11
TOTAL	28	0	5853.25	3948.5	11633.45	0	21463.2

NOTES:

U-F: DHERSTON/RENCIGNOWN
 M-UBE: MIFORD/UPPERBLACKEDDY
 R-R: BRIGELSVILLE
 B-R: BELVIDERE/VERTON
 NS: NORTHAMPTON STREET
 P-C: PORTLAND/COLUMBIAPED

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

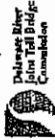
DISTRICT SOUTHERN DIVISION

YEAR 2012

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	27	0	1	0	0	0	28
Shift/Hours On Duty	2271	1824	4068	432	168	0	8763
Patrols/Crossovers	1056	888	1787	214	80	0	4025
Complaints Received	19	1	15	2	0	0	37
Co-Operation W/Other Agencies	7	32	14	24	4	0	81
Services Rendered	368	237	794	28	21	0	1448
First Aid	0	0	11	0	0	0	11
Advisories: Pedestrians, Bikers & Automobiles	239	99	561	25	4	0	928
Traffic Control Assistance	169	27	89	20	0	0	305
River Readings	251	217	157	4	10	0	639
Vehicles Refused Passage	341	17	105	15	5	0	483
Medical Emergencies (911 Calls)	1	2	1	1	0	0	5
Calls For Assistance (State Police)	4	3	8	30	0	0	45
TOTAL	4753	3347	7611	795	292	0	16798

NOTES:

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



**Monthly Motor Assistance Program Report
March 2012**

3/2012	1	TM	AAA Called									
			Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist
			2	2								1
		Dist Total	2	2								1
	2	EP	1	2	1						1	1
		178	1	4							1	1
		Dist Total	1	6	1					2		1
	3	DWG	1	2	2		1					1
		PC	2							2		2
		Dist Total	3	2	2		1			2		3
		Grand Total	1	7	10	3	1			4		5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of March 2012	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

PLANTS AND FACILITIES REPORT MONTH OF MARCH 2012

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of March 2012. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **Attended the Superintendent's/Operations Meeting on March 1, 2012 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included KRONOS, 2012 Operating Budget, Safety & Training Update and Toll Uniforms.**
- **Attended a meeting on March 14, 2012 at the New Hope-Lambertville Administration Building to discuss the coordination of the Commission's resources and the Consultant's activities for the 2012 Toll Supported Bridge Facility Inspections.**
- **Reviewed the Accident Log/Property Damage Reports for the month of March 2012. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Attended the Green Team Meeting on March 23, 2012 at the Easton-Phillipsburg Administration Building. Topics included the Annual Report and KRONOS.**
- **Continued site visits of Commission Facilities during the month of March 2012 to review plant operations, maintenance procedures and related issues.**
- **Scheduled the three (3) year hydraulic elevator periodic test as required by the Commonwealth of Pennsylvania/Elevator Division for the elevator located at the New Hope-Lambertville Administration Building. Kencor, Inc. in conjunction with P.M. Associates will conduct the testing on Tuesday, April 10, 2012.**
- **Forwarded the Use of Commission Facilities Requests for the month of March 2012 to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF FEBRUARY 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of April 30, 2012

Information Technology Department Report
Month of March 2012

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

☛ Communications/Network/desktops:

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

☛ Helpdesk:

- ❖ Processed 99 help desk work orders for the month of March. Work orders include all software support including MUNIS, Cartegraph, Digital paper and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

☛ Projects:

- ❖ MUNIS
 - Ongoing support for MUNIS including user support and issues.
 - Apply MUNIS software program updates nightly. Averages 6 per day.
 - Will be scheduling upgrade to v9.3 in May
- ❖ CarteGraph
 - Beginning implementation for Fleet management
 - Met with CarteGraph sales rep. Commission will be implementing Bridge View and other modules related to engineering/operations support
 - Cartegraph will be on site in May to implement Fleet
 - Trained ESS users to use the WO system.
 - Commission WO process will begin in May.
 - Consultant, Kevin Narvaez on site to help with map development and implementing modules.
 - Meeting with Engineering to define Maps.
- ❖ Digital Paper
 - Engineering scanning plans and documents for implementation.
 - Scheduling engineer training in February or March
- ❖ KRONOS Time and Attendance
 - KRONOS implementation 75% complete.
 - Schedule patterns are being developed by IT.
 - Replaced time clocks that include proximity readers.
 - Go Live 2nd pay in March.
 - Meeting weekly with KRONOS to resolve issues.
 - Work force server installed and configured

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- Workshops for timekeeper design held in November.
- Advanced scheduler to be installed in March.
- Project schedule is ongoing and full implementation in March.
- IT will update schedules now instead of Assistant Supers. Until training is completed.

79 Intranet:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of April 30, 2012

☛ Recycle/Green initiative:

- ❖ Attended green team meeting.

☛ Miscellaneous:

- ❖ Scan, and approve Verizon communications invoices for payment.
- ❖ Upgrade all forms from omniform to infopath.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

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

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Month of March 2012	1-10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

COMPACT AUTHORIZED INVESTMENT DEPARTMENT March 2012

General

During the month of March, the CAI Director and the Deputy Executive Director Pennsylvania met with Chairman of the Delaware Water Gap and the Borough's engineering representatives from Boucher & James, Inc. to discuss the Borough's need to complete a pending curbing and sidewalk project on Route 611. Although Borough's representatives are aware that the further funding for any CAI projects has been discontinued, they requested a meeting to explain the project and send a request to the Commission.

The department continues to assist those who are having difficulties in preparing the financial spreadsheets and providing the deliverables required by the Commission as part of the contract agreement. Although, the temperature during the month of February turned out to be unseasonably mild, all construction had been suspended until the month of March 2012. In the interim, the department also continues to process grantees reimbursement requests and closing projects that have complete all the mandates and requirements of their respective contract agreements.

Pennsylvania

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February 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 month of March 2012, Rutledge Excavating, Inc. continued with the construction of the *Intermunicipal Trail Project*. A meeting was recently held with the Township and their engineer to discuss the Township's requests to utilize construction funds for additional engineering and permitting fees incurred by the Township. Various construction change orders that were encountered on the project (total of \$23,990.00) were also discussed to determine if they are eligible expenses in accordance with the CAI grant. At this time, it is anticipated that the project construction will be completed in Spring 2012. To date, the Township has been reimbursed \$136,100.26 of \$584,500.00 (23%) by the CAI department. The CAI department continues to work with the Township to finalize their pending reimbursement request in the amount of \$173,076.27.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Pennsylvania (continued)

3. **Delaware Water Gap Borough, PA** – On March 22, the Deputy Executive Director of DRJTBC and the Director of CAI met with DWG Borough council President, Wayne MacWilliams, Borough engineers, David Jones and Jon Tresslar of Boucher and James, Inc to discuss their need to complete a curbing and sidewalk project along Route 611. An application has been resubmitted to the Commission seeking a grant for \$396,804.00.

The *Local Roads Paving Project* was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60. The streets that were repaved included Waring Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. In May 2011, the CAI department received and processed the Borough's final reimbursement and closed out this grant. The Borough has been reimbursed \$120,826.59 of the original \$130,000.00 award (93%) by the CAI department. On March 29, 2012, the CAI department received a new application from DWG Borough in the amount of \$396,804.00 for the reconstruction of the sidewalk on Main Street. This application was previously submitted by the Borough for consideration by the Commissioners in April 2011, but has not been awarded by the Commissioners to date.

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

4. **Portland Borough, PA** – The Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of \$515,701.40. The revised application meets the CAI criteria, but it was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.
5. **Lower Mount Bethel, PA** – The *Park & Ride Trail Project* was completed in June 2011. The CAI department continues to coordinate with the Township to obtain the necessary documentation to process their final reimbursement request for this project and closeout the grant.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Pennsylvania (continued)

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

All three CAI funded projects in Easton have been completed as of July 2011. The CAI department has now completed reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project*. No change during this period.

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 continues to coordinate with the Township to process their final reimbursement request for the project and closeout the grant.

As previously indicated, the Township submitted six (6) 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%).

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 process their final reimbursement request, amount of \$8,138.39, and closeout the grant. To date, the Borough has been reimbursed \$73,922.49 of \$84,815.00 (87%).

The construction of the *Bridge St. Traffic Signals Project* is substantially complete with only the final inspection from PennDOT remaining to be completed. 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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Pennsylvania (continued)

Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request is currently under review by the CAI department. It is currently anticipated that the project will be completed and closed out with *Pennsylvania (continued)*

PennDOT in April 2012. 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.

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 Township has recently indicated that the construction of the *Gateway Park-Village Streetscape Phase 2 Project* has been completed by DHC Construction and Land-Tech. DHC Construction completed the signage portion of the project and Land-Tech completed the remainder of the construction work for the project. The Township has recently submitted their final reimbursement request for the project in the amount of \$48,600.00, which is currently under review by the CAI department.

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

- 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.

- 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).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

Pennsylvania (continued)

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.

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

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

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

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

The four previously funded projects in Morrisville have been completed.

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests. In February, the CAI department received the final reimbursement request of \$2,417.22 for the final payment of the contract. This request is being processed.
2. **Knowlton, NJ** – The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The Township held a ribbon-

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

New Jersey (continued)

cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011. A reimbursement request for the amount of \$140,765.22 was paid during the month of February. The CAI department is assisting the municipality with completing its reimbursement requests.

3. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is closed out. The CAI director provided the Commission's engineering department with the latest financials and designs for this project.
4. **Phillipsburg, NJ** – The third phase of the Main Street project started construction in April 2011 and most of has been completed. There are only a few outstanding punchlist items to complete on this project. This project was awarded a grant for \$997,962 at the Commissioners' February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed, the streets were repaved, new street lights were installed, and all mandated trees have been planted.

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

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

5. **Pohatcong NJ** – A new application was received by the CAI Department for *Resurfacing of River Road*. This application was presented to the Commissioners at their February 2010 meeting. This request was not awarded. The two granted projects to Pohatcong Township have been completed.
6. **Holland, NJ** – Holland was awarded a CAI grant for the *Drainage & Resurfacing of a Portion of Mt. Joy Road* and the municipality requested an extension for the work to be completed by the spring of 2011. This Spring the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June 2011. The project construction started in June 2011 and completed in July. The CAI department is currently gathering the invoices information to pay and close out this project.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

New Jersey (continued)

7. **Milford, NJ** – The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Top Line Construction. The Borough started this construction in May 2011 and the project is completed. In August, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September meeting. The resurfacing and installation of speed bumps is complete. The CAI Department is finishing the reimbursement requests and closing out of this project. Final project's invoices are being processed this month.
8. **Frenchtown, NJ** – The contractor for the Bridge Street project started in March and all of the inlet reconstruction and the handicap ramps & sidewalk work will be completed by the third week of April. The milling and paving operation will begin on Tuesday 4/17/12 with the work completed by the end of that week.

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

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

The Frenchtown Park and Ride project is complete.

9. **Lambertville, NJ** – The *McCready's Alley* projects was substantially completed. The road was repaved and only a few punchlist items are pending. The Paving is also complete on Delavan Street as well as the concrete repairs and installation of crosswalk. *The Perry Street* reconstruction was also 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. Mayor David Del Vecchio wanted to submit a grant application to DRJTBC to fund the *Franklin Drainage Ordinance* Number 2001-05 once the preliminary engineering is complete. The municipality was advised

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

New Jersey (continued)

that the CAI funding program has been stopped. The due diligence engineer is processing reimbursement requests for the municipality.

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

10. **Stockton, NJ** – In April 2011, the Borough finally completed some pending financial reports the CAI department had been waiting for to complete a final closed out of this project. The funded CAI projects for the Bridge Street Improvements project are completed. The municipality received a transportation construction project award for its CAI project.
11. **West Amwell, NJ** – The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for \$100,000 by the Commissioners at their January 25, 2010 was completed at the end of June 2011. The Township is waiting for the NJDOT inspection of the project. The CAI department is reviewing the reimbursement requests. Three pending reimbursement requests were completed in January. These requests were paid in February in the amount of \$38,905.68.

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

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

Delaware Twp, NJ – The Township received a new grant for the *Improvements and Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will most likely be done in-house with its PW crew. The project started construction at the beginning of August and two basins have been installed. The project construction was briefly halted due to the hurricane. On December 16, the township held a preconstruction meeting for the repaving of the road and construction begun was completed in January 2012. The township's public works crew will perform 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

New Jersey (continued)

12. **Hopewell, NJ** – The Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension to complete this project until the Spring of 2011. The plans are completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that limited drainage needs to be dealt with due to some flat slopes that put them over the budget. They would need to find ways to reconcile this issue. The construction for this project restarted in March and should be completed shortly.

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

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

14. **Trenton, NJ** – The contractor for this project restarted the construction on March 19th and did the base course on the medium on Warren Street. They are working on the same for Market Street and the third week of April they will shift traffic back. A new construction schedule has been developed and it is expected that by the end of April the construction should be back on schedule to be completed by the end of the Summer.

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

New Jersey (continued)

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
New Jersey (continued)

that project construction will start November 2, 2011 and go through the end of the Summer of 2012. A revised construction schedule will be forwarded to the CAI director by the City.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

NEW BUSINESS

LETTERS OF COMMENDATION

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of April 30, 2012

NEW BUSINESS

LETTERS OF COMMENDATION

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

BOROUGH OF DELAWARE WATER GAP

49 MAIN STREET, PO BOX 218

DELAWARE WATER GAP, PA 18327

Phone: 570-476-0331 Fax: 570-476-0380 Email: dwgboro@ptd.net

Wayne MacWilliams, Council President

William Buzzard, Vice President

*Elvi DeLotto
Susan Wilson
George Munn
John Shoemaker
Philip Farber, III
Walter T. Conway, Mayor*

April 10, 2012

Jeanne M. Pomager, Superintendent
Delaware River Joint Toll Bridge Commission
PO Box 189
Delaware Water Gap, PA 18327

RE: Street Sweeping

Dear Superintendent Pomager,

The Borough of Delaware Water Gap would like to take this time to express our sincere gratitude for providing the service of street sweeping.

It was very generous of your organization to lend your services to ensure the safety of people traveling our roads and enhancing the appearance of our Borough.

Yours truly,

Delaware Water Gap Borough Council

/ih