

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JUNE 25, 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE
Secretary-Treasurer

HONORABLE JACK MUEHLHAN

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

TRANSSYSTEMS 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

Acting Executive Director
Frank J. Tolotta

Chief Engineer
George G. Alexandridis

Assistant Chief Engineer
Roy Little

Senior Program Area Manager
Kevin Skeels

Deputy Executive Director of Communications
Joseph Donnelly

Director of Community Affairs
Richard McClellan

Director of Policy & Planning
Glenn Reibman

Chief Administrative Officer
Arnold Conoline

Director of Human Resources
Patrick Heron

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

Deputy Executive Director of Operations
Frank J. Tolotta

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

Director of Plants & Facilities
Frank Beruta

Director of Security Safety and Training
James P. Stettner

Director of Electronic Security Surveillance
Matthew Hartigan

Director of Information Technology
Mary Jane Hansen

Director of Compact Authorized Investments
Julio Guridy

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart



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For Utility and Communication Facilities B1 - B8

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, Pa. 18938-9519, on Monday, June 25, 2012 at 11:00 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. Daniel Grace (Pennsylvania)
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)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

John Cascarano, NJ Assistant Counsel Authorities Unit
Jared Handleman, Pennsylvania Governor's Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

COMMISSION STAFF MEMBERS:

Frank G. McCartney, Executive Director

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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:

Curt Yeske, Trenton Times
Pamela Janvey, Retiree
Mark Hoffman, Former Commissioner
Phillip Mugavero, Former Commissioner
Todd Smeltz, Erdman Anthony
Andy Tirpok, Former Commissioner
Dan Wassmer, Former Commissioner
David Klinges, Piper Jaffrey
Gloria Decker, Former Commissioner
Bernard Griggs, Former Commissioner
Levin Czubaroff, Fox Rothschild
Ryan Bevitz, Rep Santer's Office
Dan Dipola, KS Engineers
Joe Zarriero, KS Engineers
Robin Wiessman, Former Commissioner

ROLL CALL

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

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EXECUTIVE DIRECTORS REPORT

Thank you, Mr. Chairman. For 13 years, I have been providing this monthly report on Commission activities and accomplishments. This will be my final installment.

After 9 years of studies, analysis, report filings, public meetings, and hearings, the Commission last week received some welcome news. The Federal Highway Administration's issuance of a Finding of No Significant Impact for the I-95/Scudder Falls Bridge Improvement Project. The significance of the FONSI is far-reaching. Officially, the FHWA's determination marks the end of the environmental documentation process under the National Environmental Protection Act of 1969, this means the project can move from the concept phase to the final design phase. It additionally means that the Commission can now move forward to deciding how to procure this project. Most important, perhaps, the FONSI validates all of the hard work performed to date on this project. After all of the traffic diversion studies, land surveys, noise-wall siting, archaeological digs, and wildlife examinations -- from yellow lampmussels to shortnose sturgeon to peregrine falcons -- this was the ultimate positive outcome. The FONSI was emphatic in this regard, stating that the "documents and supporting documentation find there is no practicable alternative to construction of the Proposed Action, and the Proposed Action includes all practicable measures to minimize harm to natural, cultural, and socioeconomic resources, which may result from the proposed project." The FONSI went on to say that the environmental documentation has been "independently evaluated by the FHWA and determined to discuss adequately and accurately the need, environmental issues, and impacts of the proposed project and appropriate mitigation measures. They provide sufficient evidence and analysis for determining that an Environmental Impact State is not required. The FHWA takes full responsibility for the accuracy, scope and content of the Environmental Assessment and the Addendum to the EA. By any standard of measure, the FHWA's action helps to move this important regional transportation project forward exponentially. Congratulations are in order for our Chief Engineer, George Alexandridis, who has shepherded this endeavor along from its infancy, beginning with the Southerly Crossings Corridor Study in 2000, I also want to recognize: AECOM, the engineering firm that has served as the project's Design Management Consultant, Rich Rash, AECOM's current project manager, William Brooks, AECOM's project engineer, Bijan Pashanamaei, AECOM's original project manager and Joe Grilli of HNTB, who served as the deputy project manager for environmental studies.

Shifting gears from the project arena to the operational front, our May traffic figures are in and they show that truck transactions are continuing an upward trend at our toll plazas. Commercial-vehicle traffic increased by 24,082 vehicles -- or nearly 6 percent -- over what was recorded in May 2011. Overall, truck traffic has increased 5.87 percent during the first five months of the year when compared to the same period in 2011. One major contributor to this trend has been our I-78 and Delaware Water Gap (I-80) toll bridges, where truck traffic has risen 6.84 percent and 8.01 percent, respectively, according to year-to-date comparisons of 2012 to 2011 statistics. Theories abound about why this is occurring. The slow, but steady, recovery from the 2008-09 recession is one factor, an upsurge in over-land deliveries from the New York-New Jersey ports region is another possibility. It is also likely that the continuing widening project and recent toll increase at the New Jersey Turnpike has caused some southwest-bound port-originated shipments

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to head across our bridges instead. However the, significant factor may be the improvements we have made here at the Commission. In 2010, the Commission initiated Express E-ZPass/Open Road Tolling service at both our I-78 and I-80 toll plazas. These facilities enabled truckers to pay their tolls without stopping. During the past five months, the percentage of traffic using the two ORT lanes at I-78 has been in the neighborhood of 63 percent. Meanwhile, the single ORT lane at I-80 has handled 55 percent of the traffic at that toll location. These Express E-ZPass lanes virtually eliminated traffic congestion and backups at both of the toll-collection points, resulting in more truckers considering these two interstate highway crossings as being advantageous from a cost/time-savings perspective. Borrowing from the movie, Field of Dreams, it may really be true -- if you build it, they will come. Still, as positive as the traffic numbers are, there is one cautionary fact to keep in mind. Truck traffic may be on an upward trend, but the volumes still lag behind pre-recession levels. We're still running roughly 6 percent below the numbers that were recorded in 2006. Things are much better, but not as good as they should be.

An examination of the May operations report shows the Commission's financial picture is much brighter than it was a year ago. As you may recall, the Commission a year ago was in jeopardy of meeting its mandated minimum debt-service coverage ratio – a situation that would have been a default under the Commission's Bond Covenants, triggering a certain downgrade of the Commission's creditworthiness by bond-rating agencies. One year later, the financial situation is better. The July 2011 toll adjustment is providing a strong debt-service coverage ratio. Our bond rating has been affirmed for two consecutive years and we are meeting the terms of all bond requirements. Cash reserves are at healthy levels, the Commission is well within its current budget and we continue to make responsible investments in our capital assets and to meet future retirement obligations to the OPEB Trust. As with the truck traffic numbers, there is sound reasons to keep this positive financial situation within perspective. First, economic growth regionally and nationally remains sluggish. Second, fuel prices – while in retreat the last few months – are likely to rise with the onset summer driving season and they could rise steeply at any moment due to developments in the Middle East. Third, the clouds of global economic uncertainty continue to hover due to the Greek economic crisis and lingering doubts about the future of Europe's monetary system and, as previously mentioned, traffic numbers still remain below the pre-recession peaks of 2006. Still, there is no getting around the fact that the Commission's financial condition is improved and the agency's ability to weather future economic disruptions has been enhanced.

It has been an honor and privilege for me to provide the Commission with these monthly updates for the past 13 years. In closing, I want to thank all of the men and women who work for the Commission – in the toll lanes, in administrative offices, on the toll-supported bridges, and at maintenance facilities – for making this agency go. Please keep up the good work.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD MAY 21, 2012

R: 2082-06-12- ADM-01-06-12

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held May 21, 2012.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 25th day of June, that the Minutes of the Regular Commission Meeting held on May 21, 2012 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF MAY 2012

R: 2083-06-12- ADM-02-06-12

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 25th day of June, 2012, that the Operations Report, which reflects Commission activity for the month of May, 2012 is hereby approved."

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

CANCELLATION OF AUGUST 22, 2012 MONTHLY MEETING AND AUGUST 27, 2012 REGULAR MONTHLY MEETING

R: 2084-06-12- ADM-03-06-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 25th day of June, 2012, via this resolution, authorizes the cancellation of the Commissions August 22, 2012 Committee Meeting, and August 27, 2012 Regular Monthly Commission Meeting."

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

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COMPACT AUTHORIZED INVESTMENTS (CAI) REALLOCATION OF RESIDUAL FUNDS-CITY OF LAMBERTVILLE

R: 2085-06-12- CAI-01-06-12

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 25th day of June, 2012, via this resolution, award the reallocation of excess funds previously approved in the not-to-exceed amount of \$248,364 to the City of Lambertville, Nj, for its South Franklin Street Drainage Project and to identify the General Reserve Fund as the source of funds required for payment(s) to the City of Lambertville, NJ for the completion of the improvement(s) based upon their applications. It is further understood and stipulated that the project must be completed and closed out by December 31,2012 and all allocated grant funds expended;and

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

Chairman DeGerolamo addressed the meeting and stated:

"It is understood by this Commission this will be the last reallocation of residual funds as the timeline to complete a project is now upon us."

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

2012 OTHER POST-EMPLOYMENT BENEFITS TRUST CONTRIBUTION

R: 2086-06-12-FIN-01-06-12

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 25th day of June, 2012, via this resolution, is authorized to make an additional contribution of \$10,000,000 to the OPEB Trust, which contribution shall be made as soon as practicable prior to July 31, 2012."

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Commissioner Smith addressed the meeting and stated:

"Thank you, Chairman. I just want to mention. I definitely am in favor in supporting the trust. I am concerned about many issues that are brought up with our economy and factors that are approaching us at this time, and I had suggested that there be a lower amount, and that was not supported by the Commission, but I did want to make that statement for the record."

Chairman DeGerolamo, requested a Roll Call vote

<u>NEW JERSEY</u>	<u>Yea</u>	<u>Nay</u>	<u>PENNSYLVANIA</u>	<u>Yea</u>	<u>Nay</u>
Mr. DeGerolamo	X		Mr. Alfano	<u>X</u>	
Mr. Hodas	X		Ms. Heller	X	
Mr. Stanley	X		Mr. Grace	X	
Ms. Laurenti	X		Mr. Uliana	X	
Mr. Smith		X	Mr. Muchlhan	X	

Chairman DeGerolamo invited questions on the Resolution. With there being 4 affirmative Votes from New Jersey and 5 affirmative votes for Pennsylvania, the resolution was adopted. No questions were presented.

RATE SCHEDULE FOR UTILITY CROSSING AGREEMENTS

R-2087-06-12-FIN-02-06-12

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 25th day of June 2012, via this resolution, adopts the rate schedule set forth on Exhibit A attached hereto as the basis for compensation payable to the Commission by telecommunication and utility companies for the right to install and/or occupy innerducts on Commission bridges or other property under new license agreements between the Commission and such companies, or under the renewal of existing agreements, with an approval date on or after July , 2012."

Vice Chairman Alfano addressed the meeting and stated:

"I would just note that in committee counsel has advised us that this fee schedule is fair and reasonable and complies with the law."

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

ENGAGE ACTUARIES FOR GASB-45 CALCULATION

R-2088-06-12- FIN-03-06-12

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 Grace seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June 2012, via this resolution, authorizes the Executive Director to engage Aon Consulting to perform an actuarial present value calculation of the Commission’s accrued Retiree Benefit cost as required by the GASB.”

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

ACCEPTANCE OF THE 2011 AUDIT REPORT

R-2089-06-12-FIN-04-06-12

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 Smith seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June 2012, via this resolution, authorizes the receipt and file of the 2011 audited financial statement and Management letter.”

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

APPROVAL OF AMENDMENT TO THE EMPLOYEE MANUAL

R: 2090-06-12- ADM -04-06-12

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes a revision to the employees manual section “Benefits” to include language “Retirees at **65 years of age** or older with **fifteen (15) years of service** in a state, county, or municipal pension system within the State of New Jersey or the Commonwealth of Pennsylvania or U.S. military service (maximum of five years of service may be credited), is eligible for health benefits. No federal service other than military will be credited. The last five (5) years of employment must be with the Bridge Commission.”

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

INSURANCE GUIDELINES FOR UTILITY CROSSING AGREEMENTS

R: 2091-06-12- INS -01-06-12

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 Muchlhan seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution,authorizes the Executive Director to modify its insurance guidelines for all agreements between the Commission and utility crossing licesnsees with an agreement approval date on or after January 1, 2012, in accordance with the insurance guidelines, attached hereto as Exhibit “A”, as recommended by legal counsel and approved by Aon Risk Solutions, Inc; and

“RESOLVED, The Commission authorizes the Commission’s Chief Administrative Officer or his designee to interface with Aon Risk Solutions, Inc. from time to time to: (i) determine whether any specific insurance requirements for a utility crossing project should be incorporated on an agreement-by-agreement basis; and (ii) determine whether it is in the best interest of the Commission to grant a specific potential licensee an exception from the insurance guidelines for utlity crossing agreements as attached hereto as Exhibit A.”

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

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS, CONTRACT TS-505A

R: 2092-06-12- ENG -01-06-12

Chairman DeGerolamo addressed the Meeting and requested to be recorded as recusing himself from this vote.

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, award construction Contract No. TS-505A, Riverton-Belvidere Toll Supported Bridge Water Street Improvements to the lowest responsible bidder, IEW Construction Group, Inc. of Trenton, New Jersey, for an amount of \$661,352.00; and

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

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

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

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS, CONTRACT CM-506A

R: 2093-06-12- ENG -02-06-12

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 Laurenti seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorize the Executive Director to negotiate scope and fee with the Consultant whose letter of interest has been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission and;

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

“BE IT FURTHER 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 to be recorded as recusing herself from this vote.

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

RESCIND APPOINTMENT OF ANTHONY GOCCIA-BRIDGE OFFICER-CALHOUN STREET-DISTRICT I

R: 2094-06-12- PER -01-06-12

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 25th day of June, 2012, via this Resolution authorizes rescinding the appointment of Anthony Goccia to the vacant position of Bridge Officer at the Calhoun Street Bridge in accordance with Mr. Goccia’s request and for the good of the Commission and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the rescinding of the appointment of Anthony Goccia to the Bridge Officer Position.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-JOHN SHARPE, EASTON-PHILLIPSBURG TOLL BRIDGE

R: 2095-06-12- PER -03-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to John Sharpe who plans to retire on or about September 1, 2012.”

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

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PROMOTION OF TOLL COLLECTOR TO TOLL CORPORAL IN DISTRICT III- STEVEN BERMAN

R: 2096-06-12- PER -04-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the promotion of Toll Collector Steven Berman to the Toll Corporal position at the Delaware Water Gap Toll Bridge in District III with compensation set at \$48,257 per annum, which is Step 3 within the current salary range for the Toll Corporal position (\$43,775 – \$55,868), pending satisfactory completion of the required personnel processing. The recommended effective date of promotion is June 24, 2012.”

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

APPOINTMENT OF PETER ABATE-BRIDGE OFFICER CALHOUN STREET- DISTRICT I

R: 2097-06-12- PER -05-06-12

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the appointment of Peter Abate to the position of Bridge Officer at the Calhoun St., 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 Peter Abate 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.

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APPOINTMENT OF DONALD BROWN- TOLL COLLECTOR I-78, DISTRICT II

R: 2098-06-12- PER -06-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the appointment of Donald Brown to the position of Toll Collector at the I-78 Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing and;

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Donald Brown 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 JORDAN PURDY-BRIDGE OFFICER NDTs, DISTRICT II

R: 2099-06-12- PER -08-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the appointment of Jordan Purdy to the position of Bridge Officer in District II 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 Jordan Purdy 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.

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APPOINTMENT OF HARRY WYANT-BRIDGE OFFICER NDTs, DISTRICT II

R: 2100-06-12- PER -09-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the appointment of Harry Wyant to the position of Bridge Officer in District II 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 Harry Wyant 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.

APPOINTMENT OF ALEXANDER TOLOTTA-ESS SYSTEM MONITOR

R: 2101-06-12- PER -10-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the appointment of Alexander Tolotta to an ESS System Monitor position in the ESS Department with starting compensation fixed at \$37,320 per annum, which is the minimum step in the pay range for the ESS System Monitor position (\$37,320 - 46,974), pending satisfactory completion of the required personnel processing and;

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Alexander Tolotta to the ESS System Monitor 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.

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PROMOTION OF ELAINE MANSFIELD TO SECRETARY III DELWARE WATER GAP, DISTRICT III

R: 2102-06-12- PER -11-06-12

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes the Executive Director to effect the promotion of Elaine Mansfield to the Secretary III position at the Delaware Water Gap Toll Bridge, 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 OF RETIREE HEALTH INSURANCE BENEFITS FRANK MCCARTNEY, EXECUTIVE OFFICE

R: 2103-06-12- PER -12-06-12

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 Lauernti 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 25th day of June, 2012, via this Resolution, authorizes that applicable practices and procedures, the Commission approves the provision of retirement benefits to Frank McCartney who plans to retire on or about July 6, 2012.”

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

RESCIND THE RETIREMENT OF FRANK J. TOLOTTA, DEPUTY EXECUTIVE DIRECTOR AND APPOINT FRANK J. TOLOTTA TO ACTING EXECUTIVE DIRECTOR

R: 2104-06-12- PER -13-06-12

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes rescinding the retirement of of Frank J. Tolotta, from July 31, 2012 and reestablishing it to September 30, 2012, and appoints Frank J. Tolotta to the position of Acting Executive Director for a three (3) month period with compensation set at \$171,863 per annum and;”

“RESOLVED, that the Commission authorizes the rescinding the retirement and appointment of Frank J. Tolotta.”

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

CREATION OF A POSITION OF ADMINISTRATIVE SERVICES DIRECTOR/ ASSISTANT SECRETARY TREASURER AND APPOINTING WENDY READING TO SAID POSITION

R: 2105-06-12- PER -14-06-12

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 25th day of June, 2012, via this Resolution, authorizes the creation of the position entitled “Administrative Services Director/Assistant Secretary Treasurer to the Commission” set at range 22 and appoints Wendy V. Reading to this position with 2012 compensation set at the rate of \$80,088 (Step 5, Range 22) and abolishes the position of Executive Assistant to the Executive Director.”

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

APPOINTMENT OF BRYAN HYJURICK-TOLL COLLECTOR TRENTON- MORRISVILLE TOLL BRIDGE, DISTRICT I

R: 2106-06-12- PER -15-06-12

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 Muehlhan seconded the adoption of the following Resolution:

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution, authorizes of Bryan Hyjurick to the position of Toll Collector at the Trenton-Morrisville Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing.”

“RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Bryan Hyjurick 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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2107-06-12- ACCT -01-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution authorizing approval for payment of invoices # 10283682, # 10283679, # 10283677 and # 10283680, # 10283681, # 10285536 in the total amount of \$ 22,853.74 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel and;

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

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

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

R: 2108-06-12- ACCT -02-06-12

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution authorize approval for payment of; invoices # 68131, # 68130, # 67969, # 68129 in the total amount due of \$ 7,527.83 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: 2109-06-12- ACCT -03-06-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution authorize approval for payment of invoice numbers # 351651 in the total amount due of \$6,457.27 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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

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

R: 2110-06-12- ACCT -04-06-12

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

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of June, 2012, via this Resolution authorize approval for payment of invoice numbers # 268236 in the total amount due of \$1,560.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel;

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

Chairman DeGerolamo addressed the meeting and requested to be recorded as abstaining from this vote.

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

PROCLAMATION OF THE COMMISSIONERS-FRANK G. MCCARTNEY

Chairman DeGerolamo addressed the Meeting and read the following resolution.

R: 2111-06-12

“WHEREAS, the Delaware River Joint Toll Bridge Commission is a bistate transportation agency that provides for the safe and efficient passage of motor vehicles, bicyclists and pedestrians through a network of bridges, roadways and transportation-support facilities connecting the states of New Jersey and Pennsylvania across the Delaware River; and

“WHEREAS, since April 26, 1999, Frank G. McCartney has served as Executive Director of the Delaware River Joint Toll Bridge Commission; and

“WHEREAS, Frank G. McCartney served on behalf of 33 different Commissioners during the terms of seven different duly-elected New Jersey and Pennsylvania Governors; and

“WHEREAS, before taking his position at the Commission, the agency was beset by a litany of managerial, financial, and operational deficiencies; and

“WHEREAS, Frank G. McCartney endeavored to transform the Commission into a customer-service-oriented agency that is technologically modernized, highly professionalized, more financially secure, and better able to fulfill its transportation mission – now and in the future; and

“WHEREAS, under his stewardship, Frank G. McCartney spearheaded the creation of an award-winning Capital Improvement Program that has completed more than 100 separate projects with another 64 projects underway or proposed for the future; and

“WHEREAS, Frank G. McCartney overhauled the Commission’s management structure, oversaw the establishment of a modern E-ZPass electronic toll collection system replete with two open-road-tolling facilities, improved community relations through a Compact Authorized

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Investment grant program and the establishment of a public involvement program, upgraded the agency's internal and external telecommunications infrastructure, implemented two different financial software systems, expanded accounting and engineering staffs, supervised the establishment of an OPEB Trust, enhanced security and incident-response capabilities with an Electronic Security and Surveillance System, and guided the Commission through three successful bond issues; and

"WHEREAS, the Commission's national profile was elevated by Frank G. McCartney's involvement with the E-ZPass Interagency Group and the International Bridge, Tunnel and Turnpike Association, where he served as president in 2011, and

"WHEREAS, Frank G. McCartney has earned the respect, admiration and appreciation of Commissioners past and present, fellow executives and managers, and staff and colleagues;

"NOW, THEREFORE, BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission assembled for a Meeting at New Hope, Pennsylvania this 25th day of June 2012: That this Commission, upon his retirement, hereby Congratulates Executive Director Frank G. McCartney

Commends his 13 years of leadership, dedication and service to the Commission and the driving public; and

"BE IT FURTHER RESOLVED, That this Resolution be included in the Meeting Minutes, a copy be placed in Mr. McCartney's personnel file, and a copy be transmitted to Frank G. McCartney."

Mr. McCartney addressed the meeting and stated:

"Let me just say one thing. Unaccustomed as I am to public speaking, thank you all. This has been a wonderful experience. and I said it in my executive director's report, this has been the highlight of my professional career. Thank you."

Chairman DeGerolamo addressed the meeting and invited any of the men or women in the public and/ or former Commissioners, who would like to come up and speak and say a few words, now would be the time, and then I will open the table to the rest of the Commissioners.

Former Chairman Mugavero addressed the meeting and said:

"Robin Wiessmann sent me up here. She said, "You go first," so I'm following her orders. First of all, I appreciate the Commission inviting me and the other Commissioners, past members. I really appreciate it. I made a great many friends here, and I always was very proud of my service on the Commission and working with Frank for about four years it was a privilege, but it's true that Frank was a very able steward of all the projects, and he understood the treasures of our Bridge Commission, and he was a very able and competent administrator and manager, but I think Frank McCartney's legacy to the Commission will be that he

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brought the Commission in to the twenty-first Century. He was the single most important person to push the progressive agenda of this Commission and to push the capital improvement program and make sure that he had the staff, the professionals in place to do that, and I believe that will be his legacy. As a visionary to get the Commission and all its structures and all its property in to the 21st century to fulfill the mission of making all our bridges safe to our traveling public. And with his work, with his impetus, with his initiative, I think that he can rightly claim, along with the Commission that served, that he has fulfilled that mission and moving now and in to the future. So, Frank, job well-done and congratulations and good luck in your future endeavors."

Former Vice Chair Robin Wiessman addressed the meeting and stated:

"Well, Phil, as I would expect, very well-put, and I would also just echo his comments about your professional legacy. I also very much enjoyed my tenure here and enjoyed working with so much of the staff over the years, as well as a lot of the public and the support professionals as well. I really think Phil has encapsulated his comments to you in terms of what your legacy is, and I think that's the most significant. I just want to ask --add a personal touch to it, and that is that as we all know, working in this environment is not always easy, and, Frank, over the course of these years had enormous amounts of pressure placed on him, and I personally as a professional was so grateful that he was always the consummate professional, and he's always been a gentleman to man and woman alike. And I think that's an enormous testimony to being able to combine the achievements that you have with your personal character as well, and I very much appreciate that. I know everyone here appreciates that and good luck being the consummate professional that you are. Thank you very very much, Frank."

Former Commissioner Andrew Tirpok: addressed the meeting and stated:

"Frank, we go back a long ways. Ten years I was on the Commission, the first year of which I was too intimidated to even open my mouth, but the last nine years of it, I was the cantankerous one on the New Jersey side. Actually Jack came up to me and said, are you here to contest my bill. That's how cranky I was. I was the only New Jersey vote that Frank had to get this job and, let me tell you, I think it was the best decision that I made in the ten years I was on this Bridge Commission because, as Phil said, there was no doubt about it, Frank brought this Bridge Commission in to the twenty-first century. Without Frank, there eventually would have been an E-Z Pass, but you would probably be struggling with it right now. Not the easy way that Frank did it. Frank came on board, and it was a contentious board at times because there were people who didn't agree that the executive director should be from Pennsylvania.. He built a team, not of just the employees, but also the Commissioners, and I think without his leadership the Bridge Commission would still be back in the 1960s, 1970s. So, Frank, I just

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appreciate all that you did for the Bridge Commission and know that where you go from here you are going to do a great job also. Thanks."

Former Commissioner Daniel Wassmer addressed the meeting and stated:

"Frank, I had to say a couple of words. It was absolutely a pleasure working with you as a Commissioner, former Commissioner. Probably one of the most stand-up guys I have ever met in my life. I Truly believe that you have always put the interest of both states pretty much ahead of your own. I know you went through some trying times at some points, and you basically worked through all that, and I just wanted to say thanks for all you did."

Former Commissioner Bernard Griggs addressed the meeting and stated:

"Frank, it was a pleasure the six years that I served on this board working hand in hand with you and others. I'll just ditto what everybody else said, so I don't sound redundant here. But I wanted to come here today just to wish you all the best on behalf of the Philadelphia Building and Construction Trades Council, all our 32 unions that we represent, as well as 77,000 members, but myself personally as your friend. We wish you all the best in your retirement. Congratulations."

Former Commissioner Gloria Decker addressed the meeting and stated:

I hope I'm not the last one, Frank. It was my pleasure to meet you when we interviewed you at the Pomfret Club a long time ago. It Was my pleasure to serve with you on the Commission. I was here for I guess almost ten years, so I was here before and with you and the Commission has come a long way and we thank you.

Former Commissioner Mark Hoffman addressed the meeting and stated:

"Frank, I just wanted to congratulate you and thank you and the fight that we had to get you as executive director was definitely worth it."

Commissioner Muehlan addressed the meeting and stated:

"Back in 1970, I was just starting in business, and I was trying to develop a piece of land over in rural Carbon County, and they told me to go see the director of the Planning Commission in Carbon County. I went there. She was a very very nice lady. Her name was Agnes McCartney, and she was tremendously helpful. I didn't know what I was doing, and she steered me all the way. I will never forget that. She gave me a good start in life. Some years later, I was asked to fill an unexpired term at the Bridge Commission, and I met Frank McCartney, and I said, Any relation to Agnes McCartney?"and he said, that's my mother and I'll tell you, the apple doesn't fall far from the tree. Frank, she was a great lady, had a lot of

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respect for her and a lot of respect for you. I finished my 14-month term. Eight years went by. I got a call from the Governor and he said, "I'd like to put you back on the Bridge Commission." And I said, "Is Frank McCartney still there?" And they said he is, and I said, "I'll come back with pleasure. Frank, I'll miss you. You are a great guy. All the best that you have done for us and keep up the good work."

Commissioner Grace addressed the meeting and stated:

"Frank, it's been a pleasure in the short time I've been here to serve with you and utilize your guidance, and I wish you all well and the best in the future and hope to see you again. Congratulations."

Commissioner Uliana addressed the meeting and stated:

"I feel very dated, gosh, because I remember the battling days and the fight to get Frank in. Frank, you really did a great job. For anybody who was here in 1994, '95 and '96 and the stories that were written in the Express Times and the low regard which the Bridge Commission was held in at the time, and where it is today and the amount of work you did put in to build the reputation and to improve this organization. It's a fitting tribute and a great lasting legacy for you. Pleasure to work with you dating way way back then. Pleasure to serve with you again and good luck in all your future endeavors. Congratulations."

Commissioner Heller addressed the meeting and stated:

I would say goodbye, but I'm sure given the industry you are going in to, we will see you again, and we will get to ask you questions when you make a presentation, so best of luck in your new endeavor.

Vice Chairman Alfano addressed the meeting and stated:

"Frank, I just have a few thoughts, so just bear with me. The first is that as you've known in your prior life, and as you will know very quickly again, when you are in private industry or private practice, I mean there really is only one constituency that you deal with, and that's typically the owners of whatever that business may be. But here you're under so much more and different pressures, as Robin alluded to, because your constituency here has just been so varied. I mean, you have to put up with all of us on a regular basis, which is no small task. You have your employees that you are responsible to. You have the Governors' office. You have all the other elected officials, as well as the public at large. And you've done a masterful job of balancing all of the different pressures handling all the different priorities that you're faced with, and you've done it with professionalism. You've done it with commitment with an eye towards always doing the right thing for the greatest number of people, and I think that most importantly, you've done it with integrity, and I think you are a tremendous example of public service and

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hopefully will be an example for future leaders of the benefits of public service going forward and knowing that's not always something that's well-regarded or well-respected as it should be, so thank you for all those years of commitment and hardwork."

Commissioner Stanley addressed the meeting and said:

"Well, Frank, I haven't even been here a year yet, and I can't think it was anything I said. I don't really know. At any rate, I just want to thank you for your encouragement here. You've been very gracious, and it's been educational watching the way you balance the wire between so many different requirements. Us on one side, employee and staff on the other and as Mr. Alfano has already mentioned, all of the various people. It's been a good example, and I appreciate watching that. You've been a good explainer. You have been kind and amazingly, you've anticipated a lot of needs which is a joy to be a part of because many of the needs were mine, so thank you, Frank, and I anticipate that you will be a blessing wherever you are. We know where you are going. Where you are going we anticipate you will be a blessing there too. So thank you, Frank."

Commissioner Smith addressed the meeting and stated:

"I just want to say that I have enjoyed our exchanges. I want to say that you are probably one of the most well-prepared professionals that I have engaged with, and you were always prepared to defend your position, and we would have our banter, but to be sure always ended with respect, hopefully mutually. I appreciate your service. I appreciate your confidence, and I wish you a very blessed future."

Commissioner Laurenti addressed the meeting and stated:

"As I wrote in my little note to you, you have guided this Commission with a very steady hand, and I appreciate that very much. I appreciate the wonderful staff that you have around you and if I can just use this moment, Wendy, you are just a jewel. Because when I write to Wendy, it's constantly there, and I can understand why you wanted her to come back and have two roles. It's been very much a pleasure working with you and if I reiterate Commissioner Alfano, it has been a revelation for me over the three years of the many constituencies which you have to represent, but most importantly, is the public, and that is so different than, as you mentioned, the private sector or various places that we work. It is the public, the driving public, that comes first, and you are always thinking about that as you talked to us and made us think about what's the right thing to do. So I appreciate that very much. You have served with great grace, and it's been grateful having you."

Commissioner Hodas addressed the meeting and stated:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

"Frank, I've gone through four executive directors now as old as I am, and I'm going to say this, that it's been a great pleasure. You have been a mentor to me over the years. You and I -- I come in here at 8:00 o'clock in the morning and you've had many discussions with me, informed me of what's happening on a bridge. The former Commissioners that I worked with here that are here some today I thank them because we were able to construct this building, which you did, which was a tough time to get the addition to this building and Frank persevered, and we did finally get it done. I want to thank you for that. I thank you for your strong leadership and your friendship as I called you many times. Wish you well and thank you for everything you have done."

Chairman DeGerolamo addressed the meeting and stated:

"Well, not too often do I claim the Chairman's prerogative to be the last to speak, so I'm claiming it today. And hopefully I can get through what I got, so bear with me. You know, just as a side, I looked to you, Frank, you know, as a true friend. So I have had the honor to serve on this Board of Commissioners of the Delaware Joint Toll Bridge for the past six and a half years. Six of them as chair. When I first became a Commissioner, though, I had been known as the one who spoke out in opposition to the toll increase that took effect in 2002, 2003. I spoke in January 2003 in opposition to the toll increase up in Phillipsburg as a naive young man without nearly all the facts. Like everyone else in the Phillipsburg-Easton area, we believed that once the bridges were paid for, the tolls would go away and would no longer be necessary. Oh, how wrong I was. Over time I learned what my friends at one particular newspaper were wrong about as well. My friends up at the Express times. I had the one advantage nobody else had. I had the ability to be educated by a man that lead this agency and knew how to get the job done. As the rest of the country watches as transportation infrastructure falls in to disrepair because our elected officials are either -- at either the federal or state level struggle to find funding sources, Frank McCartney and his administration and engineering staff set out to ensure the Commission would not experience the same problems. One example of this occurred in the late '80s when the two states directed the Commission to assume full financial responsibility for the 13 non-toll bridges that were falling in to disrepair. The two states that supported these bridges as tax supported bridges for more than 50 years, but the mounting costs of deferred repairs and rehabilitation, as well as other state spending needs prompted the states to stop providing revenues to the Commission. Fast forward to Mr. McCartney's hiring in April of 1999, the Commission's antiquated bridge system had deteriorated even further and no plan was in place to ensure the safety of all of our bridges. Plus, Mr. McCartney assumed an agency that was saddled with the public image of being a political patronage mill. It is fair to say that he has transformed this agency in to one of the best run and professionalized transportation service entities in the tri-state region. With his administrative and engineering staffs, he brought the Commission in to the twenty-first century. New systems became the norm and better planning replaced the old mindset of fixing something once it fails. A \$1.2 billion capital improvement program was created

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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and adhered to so this Commission could assure the commuting public that our bridges are safe. In the midst of this planning, the most tragic day in our nation's modern era rocked the country when the Twin Towers in New York City were reduced to rubble, the Pentagon was attacked and a field in Pennsylvania became a hollow ground of the men and women of Flight 39 that on this tragic day saved our nation's capitol. Under the leadership of Frank McCartney, this Commission recognized the potential threat of this new day and initiated a significant capital project to help protect our facilities and bridges from the threat of a potential terrorist attack. We no longer only had to be concerned about the destruction of mother nature and the potential failure of aging steel and concrete, but now the Commission recognized and prepared for this new threat. Mr. McCartney and his staff made sure the Board of Commissioners had the necessary information to make not only a fiscally prudent decision, but a decision that would ensure the safety of all those who cross our bridges. Never did Mr McCartney or the Commissioners who served with him put a dollar sign on the life of one human being. Instead they made the right decision to protect all who cross the Delaware River in our jurisdiction. Additionally, before it was as urgent as it is today, Mr. McCartney lead this Commission through various reforms, changing the perception of what this Board did and the responsibility it has to the public both fiscally and operationally. This Commission today has procurement policies, administrative policies and human resource policies that are second to none and let us not forget the emergence of E-Z Pass and open road tolling, all done and implemented under Mr. McCartney. We are indebted to Mr. McCartney not just for his leadership, but for his professionalism, his integrity, his ability to get the job done and, yes, for his friendship and respect he had for all of us, both Commissioners and staff. So on this day, on behalf of the Commission I say thank you, Frank, for a job well-done and an executive director second to none. Good luck and God bless you on your future endeavors, and as a parting gift from me to you, Frank, I present to you your resolution when you were hired on April of 1999, and you can hang this up side by side, but meeting of January 16, 2003, introduce any comments from the public. David DeGerolamo, resident, Town of Phillipsburg, address the meeting and commented in opposition to the toll increase. My, oh my, where we all have come, but I also want you to know, Frank, that I included a little note, and I'll read it to you. Dear Frank, true leadership is defined by those who choose to take on difficult tasks and bring people together presenting facts, changing perception and effectuating change. You did this at the DRJTBC and your professionalism, integrity and leadership will be missed. Best of luck on your future endeavor. You will be a success in anything you do. Your friend."

Mr. McCartney addressed the meeting and stated:

"For a change, I'm speechless. This is over the top for me. I'm used to doing this for others and not comfortable when it is being done for me, but, again, I have two words. Thank You."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE JULY 2012 MEETING

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

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

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Muchlhan then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 12:14 p.m., Monday, June 25, 2012.

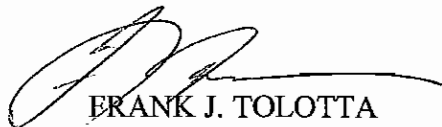
Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



FRANK J. TOLOTTA

Acting Executive Director

Exhibit A

Rate Schedule for License Agreements for Telecommunication Facilities

Adopted as of June 25, 2012

The License Fees for the installation of fiber optic cables and similar telecommunications facilities within innerducts crossing Commission-owned bridges is as follows:

License Fees for Facilities within Newly Installed Innerducts: \$6.50 per linear foot of occupied innerduct per year, for the first five (5) years of a new License Agreement pursuant to which a Licensee is also installing new innerduct or conduit.

License Fees for Facilities within Existing Innerducts: \$13.00 per linear foot of occupied innerduct per year, for (i) the first five (5) years of a new License Agreement when a Licensee is not installing new innerduct or conduit, and (ii) the first five-year renewal term of an existing License Agreement under which a Licensee installed new innerduct or conduit.

License Fees to Reserve Innerduct: \$2.00 per linear foot of unoccupied innerduct, when a Licensee wants to reserve the right to install fiber optic cable in an innerduct pathway at some future date.

Adjustments to the Rate Schedule: Commencing July 1, 2013, and on the 1st day of July each year thereafter (each, a “**Change Date**”), the above Rate Schedule shall be deemed to be automatically updated and adjusted, such that the License Fees for new License Agreements, or for renewals of existing License Agreements, with an approval date on or after the respective Change Date, shall increase by a percentage equal to the percentage increase in the Consumer Price Index, All Urban Consumer United States CPI – US published by the Bureau of Labor Statistics of the United States Department of Labor (average - US Cities – all) (1982-84=100), or a successor or substitute index as may hereafter be selected by the Commission (the “**Price Index**”) occurring between the calendar month that is fifteen months prior to the Change Date and the Price Index for the calendar month that is three months prior to the Change Date.

**DRJTBC Standard Insurance Requirements
for License Agreements
for Utility and Communication Facilities
(Last Revised May 23, 2012)**

PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION OR OTHER ACTIVITIES UNDER THE AGREEMENT, LICENSEE SHALL DELIVER TO COMMISSION THE FOLLOWING: (1) CERTIFICATES OF INSURANCE IN ACCORDANCE WITH THE TERMS SET FORTH BELOW; AND (2) A SIGNED AND NOTARIZED LETTER FROM LICENSEE'S INSURANCE BROKER STATING THAT LICENSEE'S INSURANCE COVERAGES ARE IN COMPLIANCE WITH THESE INSURANCE REQUIREMENTS.

A. General Requirements for Licensee and each Covered Party.

1. Prior to the commencement of any Construction or other activities under the Agreement, and so long as the Agreement remains in effect and so long as Licensee maintains any Facilities on the Bridge (or such longer period as may otherwise be stated herein), Licensee shall maintain and keep in effect, the insurance coverages, upon the terms, conditions and limits, and issued by companies, required by Section B below, and to the extent made applicable by Commission, as required by Section C below.

2. Prior to any Covered Party commencing any Construction or other activities on or about the Bridge, and so long as any Covered Party is performing any Construction or other activities on or about the Bridge (or such longer period as may otherwise be stated herein), Licensee cause such Covered Party to maintain and keep in effect, the insurance coverages, upon the terms, conditions and limits, and issued by companies, required by Section B, and to the extent made applicable by Commission, as required by Section C below. As used herein, the term "Covered Party" means each and every Persons authorized or engaged by Licensee to perform work or other activities on or about the Bridge, including, without limitation, all of Licensee's contractors, subcontractors, sub-subcontractors and agents of any tier. Licensee shall be responsible for ensuring that each Covered Party maintains the required insurance or, in the alternative, Licensee shall maintain insurance on behalf of each Covered Party in accordance with, the terms hereof.

3. The Agreement that the Commission is entering is solely with Licensee and Licensee shall be solely responsible for all acts or failures to act of each Covered Party as if such actions or failures to act are the actions or failures to act of Licensee. Licensee expressly acknowledges and agrees that the Commission's willingness to enter into the Agreement is premised upon Licensee and each Covered Party maintaining the insurance coverages required herein, and taking responsibility for, and indemnifying, defending and holding harmless the Commission from and against, the acts and failures to act of each of Licensee and each Covered Party. Nothing herein shall otherwise limit or alter Licensee's obligation to seek prior approval of the Commission for the use of any such contractor's subcontractors, sub-subcontractors and/or agents from the Commission, as such requirement may be set forth in the Agreement.

B. Mandatory Insurance Coverages:

Workers Compensation and Employers Liability:

Workers Compensation Coverage: In such amounts necessary to satisfy

applicable statutory requirements.

Employers Liability Limits not less than:

1. Bodily Injury by Accident:
\$100,000 each accident
2. Bodily Injury by Disease:
\$100,000 each employee
3. Bodily Injury by Disease:
\$500,000 policy limit

Waiver of Right to Recover from Others Endorsement (WC 00 0313)
where permitted by state law (*PA only*).

U.S. Longshoremen's and Harbor Workers' and Maritime Coverages,
where applicable.

Commercial General Liability: Coverage to include: Premises - Operations, Independent Contractors, Products/Completed Operations, Broad Form Property Damage, Contractual Liability (including Liability for Employee Injury assumed under a contract), Personal Injury, and Explosion, Collapse and Underground Coverages).

Occurrence Form, with the following limits:

General Aggregate:	\$2,000,000
Products/Completed Operations Aggregate:	\$2,000,000
Each Occurrence:	\$1,000,000
Personal and Advertising Injury:	\$1,000,000

Products/Completed Operations Coverage must be maintained as follows:
with respect to Licensee, for a period of at least three (3) years after the
expiration or termination of the Agreement; and with respect to each
Covered Party, for a period of at least three (3) years after the completion
of Construction or other activities on or about the Bridge.

The General Aggregate Limit shall apply on a per location/per project
basis.

No Professional Exclusion (if an exclusion exists, Professional Liability
Insurance must be maintained in accordance with Section C below).

Automobile Liability including Physical Damage:

Coverage to include: Per Accident Combined Single Limit \$1,000,000;
All Owned, Hired and Non-Owned Vehicles; and Contractual Liability
Coverage (including liability for an employee injury assumed under a
contract).

Physical Damage Coverage must be included or self-insured, as the
Commission is not responsible for any property damage to the Covered
Party's vehicles.

Commercial Excess/Umbrella Liability:

Coverage to include: Occurrence Limit: \$5,000,000; and an Aggregate Limit (where applicable): \$5,000,000.

Policy to apply excess of the Commercial General Liability, Commercial Automobile Liability and Employers Liability Coverages;

The Commercial Excess/Umbrella Liability policy shall be following form.

Personal Property: All property, including, but not limited to, tools and equipment, that the Licensee and each Covered Party uses or stores at the Bridge or is owned by Licensee or any Covered Party is the responsibility of, and shall be insured by, the Licensee or Covered Party, as the case may be. The Commission shall have no liability or responsibility for the protection, maintenance, or repair of any property that Licensee or any Covered Party uses or stores at the Bridge or that is owned by Licensee or any Covered Party, including, but not limited to, materials, tools and equipment. Proof of coverage, including the transportation risk, with applicable limits of insurance, shall be reflected on Licensee's and each Covered Party's Certificate of Insurance.

C. Additional Coverages As Needed: *(The Commission's Administrative Department shall check the applicable boxes for the coverages required under Paragraphs 1 through 5 of this Section)*

1. ☐ Professional Liability Insurance: If the Professional Exclusion applies to any policy of Commercial General Liability, Licensee and/or the Covered Party, as the case may be, shall carry and maintain Professional Liability Insurance, with the following minimum limits:

Limits of Insurance:

☐ \$1,000,000 Per Occurrence/Per Claim

☐ \$3,000,000 Per Occurrence/Per Claim

☐ Other: \$_____ (*fill-in amount*) Per Occurrence/Per Claim

Maximum Deductibles:

☐ \$50,000 Per Occurrence/Per Claim

☐ Other: \$_____ (fill-in amount) Per Occurrence/Per Claim

2. ☐ Pollution/Environmental Impairment Liability Insurance: Required if the Licensee's or Covered Party's work or activities involves the removal, transportation and/or disposal of hazardous materials.

a) Limits of Insurance: \$2,000,000 Per Occurrence/Per Claim; and \$4,000,000 Per Occurrence/Per Claim – Policy Aggregate.

Completed Operations Coverage must be maintained as follows: with respect to Licensee, for a period of at least three (3) years after the expiration or termination of the Agreement; and with respect to each Covered Party, for a period of at least three (3) years after the completion of Construction or other activities on or about the Bridge.

The pollution/environmental impairment liability insurance shall include coverage for, without limitation:

- Bodily injury and property damage to third parties;
- Natural resource damages;
- Pollution clean-up costs, including restoration or replacement costs;
- Defense costs;
- Fines, penalties and punitive damages;
- Transportation of waste material by or on behalf of Licensee and the Covered Party, as the case may be;
- Disposal liability for pollution conditions on, at, under, or emanating from any disposal site, location or facility used by or on behalf of Licensee and the Covered Party for disposal of waste;
- Contractual Liability Coverage;
- Lead, Silica, Asbestos and Mold Coverages; and
- Underground Storage Tank Coverage

Pollution/Environmental Impairment Liability Insurance shall be maintained until all hazardous materials are disposed of in an EPA licensed disposal facility and federal, state and local environmental requirements and laws have been complied with, whether such compliance is the obligation of the Licensee, any Covered Party, the Commission or third parties.

All disposal facilities shall provide the Commission upon request with written evidence that they are licensed EPA disposal facilities and that they maintain pollution liability insurance of not less than \$2,000,000 Per Occurrence/Per Claim, which covers all claims arising from the disposal facilities' handling and storage of hazardous materials. Pollution liability insurance for the transportation of the hazardous material shall be carried by the transporter with limits not less than \$2,000,000 Per Occurrence/Per Claim.

3. [] Watercraft Liability Insurance: Required if the Licensee's or Covered Party's work or activities involves the use of watercraft.

- a) Watercraft liability coverage with either Marine Liability, Protection & Indemnity Coverage, or the Boats Endorsement 24 12 11 85, or comparable endorsement, on the General Liability Coverage.
- b) Limit of Insurance: \$1,000,000 Per Occurrence/Annual Aggregate.

4. [] Riggers Liability Insurance Required if the Licensee's or Covered Party's work or activities involves the use of rigging or providing material hoist service.

- a) Riggers Liability Insurance is to be supplied, either by separate policy or endorsement on the General Liability Policy.
- b) Rigger's Liability Limit: \$2,000,000 Per Occurrence

5. [] Railroad Protective Liability Insurance: Required if the Licensee or Covered Party is performing work within 50 feet of a railroad.

D. Deductibles and Self-Insured Retentions:

There shall be no self-insured retentions greater than \$50,000, without the prior written approval of the Commission; provided, however, Licensee's self-insured retention amount on its Professional Liability Insurance policy may exceed \$50,000 to the extent that a higher self-insured retention amount is expressly set forth in Section C, Paragraph 1 above. All deductibles and self-insured retentions are the sole responsibility of the Licensee and Covered Party, as the case may be. All deductibles and self-insured retentions must be shown on the Certificate of Insurance.

E. Financial Rating of Insurance Companies:

The Financial Rating of all Insurance Companies issuing insurance under this Agreement must meet the minimum A.M. Best Ratings of A-(Excellent); VII or better. The Licensee must notify the Commission of any change in the financial rating of any of its or any Cover Party's insurance carriers.

F. Additional Insureds:

1. Licensee and each Covered Party shall name the Commission, the Commonwealth of Pennsylvania, and the State of New Jersey as additional insureds on each Commercial General Liability, Automobile Liability and Excess/Umbrella Liability Insurance policies, and if applicable, Pollution/Environmental Impairment Liability Insurance other liability coverages. No such policies shall contain an "insured vs. insured" or "cross suit" exclusion.

2. The coverage afforded to the Additional Insureds on the Licensee's and Covered Party's liability policies (including, without limitation, General Liability, Auto Liability, Pollution Liability (if applicable) and Excess/Umbrella Liability) shall be primary and non-contributory coverage to any other coverage maintained by the Additional Insureds and shall not permit or require such other coverage to contribute to the payment of any loss.

3. Licensee and each Covered Party shall maintain the Commission, the Commonwealth of Pennsylvania and the State of New Jersey as Additional Insureds for at least three (3) years after final payment under the Agreement.

G. Certificates of Insurance:

1. Within five (5) days following the execution of the Agreement, and in any event prior to the commencement of work or activities at the Bridge, Licensee shall provide Commission a Certificate of Insurance in accordance with the terms hereof. Each Covered Party shall provide Commission a Certificate of Insurance in accordance with the terms hereof prior to the commencement of any Construction or other activities on or about the Bridge.

2. Licensee and each Covered Party shall provide Commission an updated Certificate of Insurance in accordance with the terms hereof, at least annually, and otherwise upon request by Commission, and so long as they are required by the terms hereof to maintain insurance hereunder.

3. Each Certificate of Insurance shall confirm that, at a minimum, each General Liability policy is endorsed with either ISO Form #CG 2026 11 85, or both ISO Form #CG 20 10 10 01 and ISO Form #CG 20 37 10 01, or equivalent manuscript endorsement. A copy of the additional insured endorsement must be attached to each Certificate of Insurance.

4. Each Certificate of Insurance must indicate that the policies are **primary** and non-contributory.

5. Each Certificate of Insurance must evidence the Waiver of Recovery and Waiver of Subrogation in favor of the Commission and all Additional Insureds where applicable on all policies, including Workers' Compensation and Employers Liability.

6. Each Certificate of Insurance must indicate A Bridge description and contract number.

7. All Certificates of Insurance shall be subject to the Commission's approval.

8. The obligation to provide the insurance set forth herein shall not be waived by any failure to provide a Certificate of Insurance, or by Commission's acceptance of a Certificate of Insurance showing coverage varying from these Insurance Requirements, or by the Commission's authorization for the Covered Party to commence work or activities at the Bridge.

F. 30 Days Notice of Cancellation, Non-Renewal and Material Change:

Licensee and each Covered Party shall provide the Commission at least thirty (30) days' prior written notice in the event of cancellation, non renewal, modification, or material change to the policies.

G. Waiver of Rights of Recovery and Waiver of Rights of Subrogation:

1. Licensee and each Covered Party hereby waives all rights of recovery against the Commission and the Additional Insureds for loss or damage covered by any of the insurance maintained by Licensee or a Covered Party, as the case may be, pursuant to the Agreement.

2. Licensee and each Covered Party hereby waives, and shall cause its insurance carriers to waive, all rights of subrogation against the Commission and the Additional Insureds for loss or damage covered by any of the insurance maintained by Licensee or a Covered Party, as the case may be, pursuant to the Agreement.

3. If any of the policies of insurance required under this Agreement require an endorsement to provide for the waiver of subrogation set forth in clause b), above, then the named insureds of such policies will cause them to be so endorsed.

H. Claims Made Policy Forms:

1. Should any of the required liability coverages be on a "Claims Made" Basis, coverage must be maintained as follows: with respect to Licensee, for a period of at least three (3) years after the expiration or termination of the Agreement; and with respect to each Covered Party, for a period of at least three (3) years after the completion of Construction or other activities on or about the Bridge.

2. In the event that any such policies are cancelled or not renewed at any time, the Licensee or Covered Party, as the case may be, shall provide a substitute insurance policy with an inception date the same as the prior policy's cancellation date and the substitute insurance policy shall carry forward the same retroactive date as the cancelled policy to fill any gaps in

coverage which may exist due to the cancellation or non-renewal of the prior "claims-made" policies. With respect to all "claims made" policies which are renewed, the Licensee and Covered Party shall provide coverage retroactive to the date of any Construction or other activities under this Agreement.

I. Review of Insurance Requirements by Licensee's Insurance Representative:

1. Licensee warrants that this Agreement has been thoroughly reviewed by Licensee's insurance agent(s)/broker(s), who have been instructed by Licensee to procure the insurance coverage required by this Agreement.

2. Licensee shall submit with the signed Agreement, a signed and notarized letter from and on the Licensee's insurance broker's/agent's letterhead stating that the insurance broker/agent and Licensee will meet all the insurance coverages outlined in these Insurance Requirements.

J. Additional Requirements:

1. The Commission has the right to review copies of Licensee's and each Covered Party's insurance policies and endorsements.

2. In the event Licensee or any Covered Party enters the Bridge or delivers or has delivered materials or equipment to the Bridge without having first fully executed the Agreement, then these Insurance Requirements and the indemnification provision contained within the Agreement shall be deemed accepted at the time of first entry to the Bridge as if a duly authorized representative of Licensee or such Covered Party executed the same by affixing a signature hereto.

3. In the event of a failure of Licensee or any Covered Party to furnish and maintain the insurance required hereunder, and to furnish satisfactory evidence thereof, Commission shall have the right (but not the obligation) to take out and maintain the same for the benefit of Commission and the Additional Insureds, and on behalf of Licensee or such Covered Party, and Licensee or such Covered Party agrees to furnish all necessary information thereof and to pay the cost thereof to the Commission immediately upon presentation of an invoice.

4. Licensee and each Covered Party shall make every effort to settle all claims in an expeditious and equitable manner.

5. Licensee shall provide the Commission with the name, address and telephone number of the Person authorized to act on behalf of Licensee and each Covered Party's insurance company prior to commencing any work or other activities at the Bridge, and shall promptly inform Commission and the insurance company in writing, of any written or oral notification of an alleged claim.

6. Commission has the right to require that Licensee and each Covered Party increase the amount of insurance coverage from the limits set forth herein, to reasonable insurance coverage limits based upon current market conditions.

7. The amount of insurance provided in these Insurance Requirements shall not be construed to be a limitation of the liability on the part of Licensee or any Covered Party.

8. Any type of insurance or any increase in limits of liability not provided in these Insurance Requirements which the Licensee or any Covered Party requires for its own protection or on account of applicable laws shall be Licensee's or such Covered Party's sole responsibility and expense.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 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 June 25, 2012**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	20,955,950
Payroll Fund	101,812

TOTAL	\$	21,057,762
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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6/6/2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at May 31, 2012

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000			N/A				N/A				N/A				-
7/1/2004	1.58%	4,330,000	4,330,000			N/A				N/A				N/A				-
7/1/2005	1.84%	4,455,000	4,455,000	2.35%	\$ 330,000	\$ 330,000				N/A				N/A				-
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000				N/A				N/A				-
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000				N/A				N/A				-
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000			3.53%	\$ 470,000	\$ 470,000			N/A				-
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000			3.53%	1,615,000	1,615,000			3,350,000	\$ 3,350,000			-
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000			3.53%	1,410,000	1,410,000			3,650,000	3,650,000			-
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000			3.54%	1,545,000	1,545,000			3,850,000	3,850,000			-
7/1/2012	4.16%	6,245,000		3.53%	1,150,000				3.56%	1,670,000				3,950,000			4.05%	13,015,000
7/1/2013	4.30%	6,580,000		3.66%	1,210,000				3.58%	1,660,000				4,200,000			4.13%	13,650,000
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000				3.62%	1,450,000				4,350,000			4.14%	13,795,000
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000				3.66%	1,920,000				4,450,000			4.12%	14,735,000
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000				3.73%	1,760,000				4,800,000			4.23%	15,420,000
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000				3.80%	2,000,000				4,950,000			4.26%	16,275,000
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000				3.88%	2,010,000				5,250,000			4.27%	17,090,000
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000				3.96%	2,135,000				5,450,000			4.12%	14,065,000
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000				4.03%	2,275,000				5,650,000			4.15%	14,765,000
7/1/2021	4.98%	5,610,000		4.14%	1,825,000				4.08%	2,260,000				5,950,000			4.47%	15,645,000
7/1/2022	5.03%	5,890,000		4.19%	1,920,000				4.12%	2,400,000				6,250,000			4.50%	16,460,000
7/1/2023	5.07%	6,185,000		4.23%	2,020,000				4.17%	2,490,000				6,550,000			4.52%	17,245,000
7/1/2024	5.10%	6,495,000		4.35%	2,125,000				4.21%	2,640,000				6,800,000			4.55%	18,060,000
7/1/2025	5.14%	6,815,000		4.35%	2,235,000				4.25%	2,710,000				7,150,000			4.58%	18,910,000
7/1/2026	5.14%	7,160,000		4.67%	2,345,000				4.27%	2,855,000				7,450,000			4.62%	19,810,000
7/1/2027	5.14%	7,520,000		4.67%	2,450,000				4.30%	2,925,000				7,800,000			4.62%	20,695,000
7/1/2028	5.14%	7,895,000		4.67%	2,560,000				4.35%	3,050,000				8,200,000			4.63%	21,705,000
7/1/2029		N/A		4.67%	2,675,000				4.35%	3,200,000				8,550,000			4.34%	14,425,000
7/1/2030		N/A		4.67%	2,795,000				4.35%	3,375,000				8,900,000			4.34%	15,070,000
7/1/2031		N/A			N/A				4.35%	3,475,000				9,350,000			4.26%	12,825,000
7/1/2032		N/A			N/A				4.39%	3,595,000				9,800,000			4.27%	13,395,000
7/1/2033		N/A			N/A				4.39%	14,000,000				N/A			4.39%	14,000,000
7/1/2034		N/A			N/A				4.39%	14,700,000				N/A			4.39%	14,700,000
7/1/2035		N/A			N/A				4.39%	15,435,000				N/A			4.39%	15,435,000
7/1/2036		N/A			N/A				4.60%	16,205,000				N/A			4.60%	16,205,000
7/1/2037		N/A			N/A				4.60%	16,935,000				N/A			4.60%	16,935,000
		\$ 158,530,000	\$ 75,510,000		\$ 72,645,000	\$ 6,265,000				\$ 134,170,000	\$ 5,040,000			\$ 150,000,000	\$ 14,200,000			\$ 414,330,000



Delaware River
Joint Toll Bridge
Commission

DRJTBC

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Construction Fund 2005A													
06538BHL0	10231	05CF05	ACP	BTMUFJ	2,000,000.00	05/18/2012	08/20 - At Maturity	1,998,120.00		0.360	08/20/2012	0.360	1,998,400.00
				Subtotal	2,000,000.00			1,998,120.00	0.00				1,998,400.00
Construction Fund 2007													
06538BHL0	10234	06CF07	ACP	BTMUFJ	7,000,000.00	05/18/2012	08/20 - At Maturity	6,993,420.00		0.360	08/20/2012	0.360	8,994,400.00
9033EONX0	10235	06CF07	ACP	USBANK	4,795,000.00	05/18/2012	01/31 - At Maturity	4,782,972.54		0.350	01/31/2013	0.357	4,783,625.19
912828HV5	10232	06CF07	TRC	USTR	3,910,000.00	05/18/2012	09/30 - 03/31	3,987,741.80	12,819.67	2.500	03/31/2013	0.208	3,984,308.41
912828MX5	10233	06CF07	TRC	USTR	3,940,000.00	05/18/2012	10/15 - 04/15	3,994,790.63	6,216.80	1.750	04/15/2013	0.219	3,992,480.18
89233GLL8	10236	06CF07	ACP	TOYOTA	7,940,000.00	05/24/2012	11/20 - At Maturity	7,827,064.00		0.330	11/20/2012	0.331	7,827,638.93
				Subtotal	27,485,000.00			27,585,988.97	19,036.47				27,582,452.71
Total Purchases					29,485,000.00			29,584,108.97	19,036.47				29,580,852.71



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
May 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	848,273.59	0.006	05/31/2012	100.000	05/31/2012	848,273.59	848,273.59	848,273.59
					Subtotal	848,273.59	0.006			848,273.59	848,273.59	848,273.59
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	6,060,210.89	0.006	05/31/2012	100.000	05/31/2012	6,060,210.89	6,060,210.89	6,060,210.89
PAINVEST	10050	01GRF	PA Invest	Amort	5,070,898.67	0.052	05/31/2012	100.000	05/31/2012	5,070,898.67	5,070,898.67	5,070,898.67
3133XVWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	08/08/2012	100.025	05/31/2012	4,001,000.00	4,000,459.02	4,001,000.00
08538BFB4	10223	01GRF	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.230	08/11/2012	99.961	05/31/2012	2,998,830.83	2,999,808.33	2,998,830.83
4662JUFU1	10222	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.100	06/28/2012	99.978	05/31/2012	4,998,916.65	4,999,624.99	4,998,916.65
812828NS5	10157	01GRF	U.S. Treasury	Fair	7,600,000.00	0.337	08/30/2012	100.055	05/31/2012	7,604,180.00	7,601,729.65	7,604,180.00
3133XVNT4	10081	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	100.826	05/31/2012	10,082,600.00	9,998,556.16	10,082,600.00
3133XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	100.805	05/31/2012	3,951,556.00	3,951,219.64	3,961,556.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,995,000.00	0.412	03/20/2013	101.142	05/31/2012	6,973,740.90	6,961,862.12	6,973,740.90
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	102.672	05/31/2012	3,511,382.40	3,511,403.39	3,511,382.40
31396AJ94	10098	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	1.517	05/07/2013	101.374	05/31/2012	3,548,090.00	3,507,396.99	3,548,090.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	08/21/2013	101.753	05/31/2012	12,871,754.50	12,775,519.50	12,871,754.50
313374Y81	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.317	05/31/2012	3,992,616.60	3,987,429.68	3,992,616.60
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	105.477	05/31/2012	3,406,907.10	3,400,863.83	3,406,907.10
3135G0FG3	10200	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.600	11/14/2013	100.112	05/31/2012	5,005,600.00	5,000,000.00	5,005,600.00
31396A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.770	05/31/2012	5,270,271.00	5,235,913.58	5,270,271.00
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.927	05/31/2012	1,897,427.60	1,890,614.20	1,897,427.60
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,845,000.00	0.531	03/13/2014	104.338	05/31/2012	3,981,570.15	3,972,270.30	3,981,570.15
31396AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.549	05/15/2014	104.227	05/31/2012	3,453,587.80	3,439,958.02	3,453,587.80
31396AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	4,920,000.00	0.872	08/27/2014	101.638	05/31/2012	3,971,048.70	3,954,193.52	3,971,048.70
3135G0BY6	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.074	05/31/2012	5,000,491.20	4,985,579.38	5,000,491.20
31396AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.780	11/20/2014	105.441	05/31/2012	1,876,849.80	1,860,826.01	1,876,849.80
31396AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.867	11/20/2014	105.441	05/31/2012	2,952,348.00	2,933,742.93	2,952,348.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.726	05/31/2012	4,532,670.00	4,536,220.80	4,532,670.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	112.772	05/31/2012	3,930,104.20	3,931,707.96	3,930,104.20
912828N10	10221	01GRF	U.S. Treasury	Fair	8,000,000.00	0.508	08/30/2015	104.539	05/31/2012	6,272,340.00	6,250,209.57	6,272,340.00

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Delaware River Joint TBC
Investment Classification
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund					129,486,109.56	0.595				131,765,322.99	131,346,625.22	131,765,322.99
Subtotal												
38145C752	10108	010F	Goldman Sachs Ila Fed Port	Amort	49,994.91	0.006		100.000	05/31/2012	49,994.91	49,994.91	49,994.91
31339X2M5	10161	010F	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	103.781	05/31/2012	1,458,123.05	1,453,332.04	1,458,123.05
31339X2M5	10180	010F	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	103.781	05/31/2012	487,770.70	466,216.76	487,770.70
31337UC8	10187	010F	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.927	05/31/2012	1,993,308.25	1,986,150.55	1,993,308.25
Subtotal					3,889,994.91	0.515				3,989,196.91	3,975,694.28	3,989,196.91
Reserve Maintenance Fund												
38145C752	10108	01RMF	Goldman Sachs Ila Fed Port	Amort	31,089.75	0.006		100.000	05/31/2012	31,089.75	31,089.75	31,089.75
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523	06/14/2013	103.781	05/31/2012	970,352.35	957,261.05	970,352.35
31337UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	100.927	05/31/2012	1,085,057.95	1,091,125.75	1,095,057.95
Subtotal					2,051,089.75	0.510				2,096,500.05	2,089,476.55	2,096,500.05
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	8,846,266.07	0.006		100.000	05/31/2012	8,846,266.07	8,846,266.07	8,846,266.07
4662J0GA4	10224	05CF05	JP Morgan Chase & Co CP	Fair	1,000,000.00	0.180	07/10/2012	99.960	05/31/2012	999,600.00	999,626.67	999,600.00
06538BHL0	10231	05CF05	BANK TOKYO MITSUBISHI	Fair	2,000,000.00	0.360	08/20/2012	99.908	05/31/2012	1,998,120.00	1,998,400.00	1,998,120.00
Subtotal					11,846,266.07	0.078				11,843,986.07	11,844,492.74	11,843,986.07
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,904.34	0.008		100.000	05/31/2012	48,904.34	48,904.34	48,904.34
3135G0BJ1	10194	05DSRF05	Federal National Mtg Assn	Fair	1,475,000.00	0.572	06/27/2014	101.638	05/31/2012	1,495,131.00	1,488,664.55	1,499,131.00
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.728	05/31/2012	1,455,490.70	1,451,385.02	1,455,490.70
Subtotal					2,968,904.34	0.514				3,003,526.04	2,988,953.91	3,003,526.04
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	5,551,925.43	0.008		100.000	05/31/2012	5,551,925.43	5,551,925.43	5,551,925.43
36959HF44	10216	06CF07	General Elec Cap Corp	Fair	5,330,000.00	0.190	06/04/2012	99.930	05/31/2012	5,328,286.77	5,329,915.61	5,326,286.77
812828NS5	10141	06CF07	U.S. Treasury	Fair	3,000,000.00	0.334	06/30/2012	100.055	05/31/2012	3,001,850.00	3,000,690.43	3,001,650.00
4662J0GA4	10228	06CF07	JP Morgan Chase & Co CP	Fair	3,500,000.00	0.160	07/10/2012	99.980	05/31/2012	3,499,393.33	3,498,600.00	3,498,600.00
89233GGA8	10227	06CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.170	07/10/2012	99.957	05/31/2012	2,998,725.00	2,998,447.50	2,998,725.00
36959HH91	10229	06CF07	General Elec Cap Corp	Fair	3,000,000.00	0.230	08/09/2012	99.923	05/31/2012	2,997,700.00	2,988,677.50	2,997,700.00
0653BHL0	10234	06CF07	BANK TOKYO MITSUBISHI	Fair	7,000,000.00	0.360	08/20/2012	99.906	05/31/2012	6,993,420.00	6,994,400.00	6,993,420.00
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.173	05/31/2012	10,017,300.00	10,004,780.77	10,017,300.00
3136FPUC9	10186	06CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.114	05/31/2012	1,992,268.60	1,992,146.79	1,992,268.60

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Delaware River Joint TBC
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
89233GLL8	10236	06CF07	TOYOTA Motor Credit CP	Fair	7,840,000.00	0.330	11/20/2012	99.835	05/31/2012	7,827,084.00	7,627,638.93	7,827,084.00
912828HM5	10230	06CF07	U.S. Treasury	Fair	9,850,000.00	0.196	12/31/2012	102.020	05/31/2012	9,844,930.00	9,841,907.69	9,844,930.00
9033EONX0	10235	06CF07	US Bank NA Commercial Paper	Fair	4,795,000.00	0.358	01/31/2013	99.749	05/31/2012	4,782,972.54	4,783,625.19	4,782,972.54
912828HQ8	10225	06CF07	U.S. Treasury	Fair	4,865,000.00	0.202	01/31/2013	101.805	05/31/2012	4,952,813.25	4,951,451.66	4,952,813.25
912828HV5	10228	06CF07	U.S. Treasury	Fair	4,890,000.00	0.224	03/31/2013	101.930	05/31/2012	4,984,377.00	4,982,211.98	4,984,377.00
912828HV5	10232	06CF07	U.S. Treasury	Fair	3,910,000.00	0.208	03/31/2013	101.930	05/31/2012	3,985,463.00	3,984,308.41	3,985,463.00
912828MX5	10233	06CF07	U.S. Treasury	Fair	3,940,000.00	0.218	04/15/2013	101.380	05/31/2012	3,993,584.00	3,992,480.18	3,993,584.00
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	101.753	05/31/2012	4,924,845.20	4,919,369.29	4,924,845.20
Subtotal					87,101,925.43	0.263				87,673,924.79	87,654,370.69	87,673,924.79
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs IIa Fed Port	Amort	192,200.60	0.006		100.000	05/31/2012	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	100.927	05/31/2012	2,593,823.90	2,584,509.83	2,593,823.90
3135G0BJ1	10193	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00	0.872	08/27/2014	101.636	05/31/2012	7,002,720.40	6,993,829.66	7,002,720.40
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,405,000.00	0.574	12/19/2014	100.726	05/31/2012	2,422,460.30	2,415,626.97	2,422,460.30
Subtotal					12,057,200.60	0.609				12,211,205.20	12,146,167.06	12,211,205.20
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs IIa Fed Port	Amort	308,014.28	0.006		100.000	05/31/2012	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	101.636	05/31/2012	4,207,730.40	4,163,156.97	4,207,730.40
3135G0BJ1	10195	06DSRF7A	Federal National Mtg Assn	Fair	1,575,000.00	0.672	06/27/2014	101.636	05/31/2012	1,600,767.00	1,589,590.96	1,600,767.00
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.726	05/31/2012	5,821,962.80	5,805,540.08	5,821,962.80
Subtotal					11,803,014.28	0.588				11,938,474.48	11,886,302.29	11,938,474.48
Total					262,052,778.53	0.459				265,370,410.12	264,780,366.33	265,370,410.12

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 25, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (May, 2012)

Summary: The Commission experienced an increase in total toll revenue for May 2012 in comparison to the May 2011 traffic and revenue statistics. Total toll traffic also reflected a modest increase for the month as a result of an increase in truck traffic. It should be noted that 2012 is a leap year and that 2012 year-to-date statistics have 91 days compared to the 90 days for 2011.

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

- An overall toll revenue increase of 31.71 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 31.33 percent increase.
- Passenger-vehicle toll revenue generated a 32.72 percent increase.

Analysis of May 2012/May 2011 traffic data comparison:

- Total toll traffic increased by 3,929 vehicles, or 0.12 percent for the month.
- Commercial-vehicle traffic increased by 24,082 vehicles, or 5.92 percent.
- Passenger-vehicle toll traffic decreased by 20,153 vehicles, or 0.70 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for May 2012 increased by 105,204 vehicles, or 3.93 percent as compared to May 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic YTD for the Commission's seven toll bridges is 99,484 vehicles as compared to 98,863 average daily vehicles YTD thru May 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 5.91% increase for the first five months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for May 2012 reflected a 1.62 percent increase as the result of an increase of 13,081 cars and a decrease of 2,003 trucks when compared to May 2011. At New Hope-Lambertville (NHL), a decrease of 4,652 cars and an increase of 409 trucks generated an overall decrease in total toll traffic of 2.49 percent for May 2012 as compared to May 2011.

District II

The I-78 Toll Bridge experienced a combined increase of 3.88 percent in total toll traffic for the month of May 2012 compared to May 2011 as the result of increases of 18,920 cars and 16,862 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 26,189 passenger vehicles and 1,944 trucks combined to generate a 5.65 percent decrease in total toll traffic for May 2012.

District III

Portland-Columbia (PC) experienced a 3.09 percent decrease in total toll traffic during May 2012 as a result of a decreases of 3,880 automobiles and an increase of 105 trucks compared to May 2011. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 13,572 passenger vehicles and an increase of 10,650 trucks generated a 0.37 percent decrease in total toll traffic for May 2012 as compared to May 2011. At Milford-Montague (MM), a decrease of 3,861 passenger vehicles combined with an increase of 3 trucks to produce a 3.50 percent decrease in total toll traffic for the month of May 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 May, 2012 and May, 2011, and the year-to-date periods ending May 31, 2012 and May 31, 2011.

		<i>E-ZPass</i> PENETRATION RATES					
		May-12	May-11	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	61.09	58.82	2.27	61.46	59.38	2.08
	Trucks	78.76	75.13	3.63	79.16	75.25	3.91
	Total	62.28	59.59	2.69	62.98	60.25	2.73
Trenton - Morrisville	Cars	58.29	57.20	1.09	58.69	57.35	1.34
	Trucks	86.37	84.63	1.74	86.33	84.06	2.27
	Total	60.04	58.59	1.45	60.44	58.64	1.80
New Hope - Lambertville	Cars	71.85	69.73	2.12	72.74	70.72	2.02
	Trucks	76.90	72.64	4.26	78.52	75.20	3.32
	Total	72.17	69.28	2.89	73.09	70.39	2.70
I-78	Cars	59.82	60.21	-0.39	60.84	61.05	-0.21
	Trucks	79.19	75.73	3.46	79.47	76.00	3.47
	Total	64.29	62.02	2.27	65.29	62.97	2.32
Easton - Phillipsburg	Cars	62.92	61.84	1.08	63.92	62.44	1.48
	Trucks	76.81	74.22	2.59	77.48	74.37	3.11
	Total	63.81	62.02	1.79	64.77	62.60	2.17
Portland - Columbia	Cars	54.95	53.43	1.52	55.96	53.77	2.19
	Trucks	80.59	76.84	3.75	80.03	75.82	4.21
	Total	56.74	54.61	2.13	57.51	54.72	2.79
Delaware Water Gap	Cars	57.78	55.69	2.09	58.19	55.69	2.50
	Trucks	75.81	70.37	5.44	76.43	70.37	6.06
	Total	60.38	55.40	4.98	60.89	55.40	5.49
Milford - Montague	Cars	56.53	55.33	1.20	56.05	55.33	0.72
	Trucks	69.19	68.01	1.18	71.75	68.01	3.74
	Total	56.88	55.22	1.66	56.47	55.22	1.25

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2012									
JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF
MAY 31, 2011			MAY 31, 2012			MAY 2012			
151 DAYS			152 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
13,039,008	\$ 9,822,072.67		13,121,215	\$ 13,184,323.25	Passenger	2,878,329	\$ 2,897,217.00	2,898,482	\$ 2,187,859.75
	(394,087.70)			(459,188.76)	Discounts *		(97,526.72)		(78,349.41)
13,039,006	\$ 9,427,984.97		13,121,215	\$ 12,725,134.49	TOTAL PASSENGER	2,878,329	\$ 2,799,690.28	2,898,482	\$ 2,109,510.34
322,456	1,600,666.00		324,897	2,096,448.90	2-Axle Trucks	71,927	464,119.50	69,720	346,278.00
134,191	1,292,567.74		141,268	1,672,357.35	3-Axle Trucks	31,173	359,019.20	30,729	295,982.58
114,040	1,446,625.70		122,813	1,913,630.40	4-Axle Trucks	27,122	422,645.60	26,821	341,170.70
1,284,039	20,506,433.22		1,372,234	26,919,353.50	5-Axle Trucks	292,168	5,729,308.00	272,558	4,353,855.76
32,098	607,516.65		36,022	837,312.80	6-Axle Trucks	7,707	178,872.00	6,324	119,769.00
2,525	58,034.56		3,102	86,360.40	7-Axle Trucks	642	17,868.80	505	11,614.97
15	750.65		9	413.00	Permits	4	144.00	2	96.00
1,889,364	\$ 25,512,596.52		2,000,345	\$ 33,526,076.35	TOTAL TRUCKS	430,741	\$ 7,181,875.10	406,659	\$ 5,468,776.99
14,928,370	\$ 34,940,581.49		15,121,560	\$ 46,251,210.84	TOTAL TOLL VEHICLES	3,309,070	\$ 9,991,585.38	3,305,141	\$ 7,578,287.33
98,883	\$ 231,394.58		99,484	\$ 304,284.26	DAILY AVERAGE	106,744	\$ 321,985.98	106,617	\$ 244,460.88
Rate Change								Rate Change	
Traffic (toll)	1.29%							Traffic (toll)	0.12%
Autos	0.63%							Autos	-0.70%
Trucks	5.87%							Trucks	5.92%
Revenue	32.37%							Revenue	31.71%
Autos	34.97%							Autos	32.72%
Trucks	31.41%							Trucks	31.33%

Rate Change	
Traffic (toll)	1.29%
Autos	0.63%
Trucks	5.87%
Revenue	32.37%
Autos	34.97%
Trucks	31.41%

Rate Change	
Traffic (toll)	0.12%
Autos	-0.70%
Trucks	5.92%
Revenue	31.71%
Autos	32.72%
Trucks	31.33%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2012

JANUARY 1, 2011 MAY 31, 2011 161 DAYS				JANUARY 1, 2012 MAY 31, 2012 182 DAYS				MONTH OF MAY 2012 31 DAYS				MONTH OF MAY 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	
2,938,061	\$	2,208,738.37		3,028,826	\$	3,036,438.25		Passenger		652,245	\$	654,286.00		639,164	\$	480,920.25	
		(79,231.42)				(97,342.99)		Discounts *				(20,591.00)				(15,908.05)	
2,938,061	\$	2,129,506.95		3,028,826	\$	2,939,095.26		TOTAL PASSENGER		652,245	\$	633,705.00		639,164	\$	465,012.20	
81,155		403,313.00		82,541		533,362.20		2-Axle Trucks		17,443		112,717.80		17,428		86,600.00	
27,841		267,815.83		24,535		292,805.75		3-Axle Trucks		5,221		62,205.60		5,886		56,863.73	
21,041		268,812.70		21,874		343,873.60		4-Axle Trucks		4,580		71,963.20		5,304		87,804.10	
71,443		1,143,854.51		74,991		1,473,318.00		5-Axle Trucks		15,968		313,940.00		16,616		266,196.52	
567		10,875.15		569		13,850.40		6-Axle Trucks		130		3,048.00		107		2,053.35	
12		319.17		10		284.00		7-Axle Trucks		1		28.00		3		68.25	
								Permits									
201,859	\$	2,094,990.36		204,440	\$	2,657,313.95		TOTAL TRUCKS		43,341	\$	563,902.60		45,344	\$	479,585.95	
3,139,920	\$	4,224,497.31		3,233,266	\$	5,596,409.21		TOTAL TOLL VEHICLES		695,586	\$	1,197,607.60		684,508	\$	944,598.15	
20,784	\$	27,976.80		21,271	\$	36,818.48		DAILY AVERAGE		22,438	\$	38,632.50		22,081	\$	30,470.91	
Rate Change Traffic (toll)				Rate Change Traffic (toll)				Rate Change Traffic (toll)				Rate Change Traffic (toll)					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
Revenue				Revenue				Revenue				Revenue					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

1.62%
2.05%
-4.42%
26.78%
36.28%
17.58%

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2012										
JANUARY 1, 2011 MAY 31, 2011 161 DAYS			JANUARY 1, 2012 MAY 31, 2012 152 DAYS			MONTH OF MAY 2012 31 DAYS			MONTH OF MAY 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	NUMBER OF VEHICLES	TOTAL REVENUE
711,033	\$ 535,774.49 (31,136.55)	708,168	\$ 711,758.25 (32,438.46)	Passenger	155,666	\$ 156,887.00 (6,810.07)	160,538	\$ 121,152.00 (6,145.17)		
711,033	\$ 504,637.94	708,168	\$ 679,319.79	Discounts *	155,886	\$ 150,086.93	160,538	\$ 115,006.83		
				TOTAL PASSENGER						
22,275	110,825.50	22,660	146,664.70	2-Axle Trucks	5,440	35,195.55	5,368	26,735.50		
6,414	62,081.57	8,082	96,304.80	3-Axle Trucks	1,741	20,737.20	1,698	16,454.62		
2,962	37,827.20	3,360	52,241.60	4-Axle Trucks	734	11,457.60	732	9,336.60		
10,311	165,344.07	11,599	228,682.00	5-Axle Trucks	2,616	51,490.00	2,317	37,176.59		
239	4,644.90	214	5,095.40	6-Axle Trucks	51	1,212.00	60	1,168.05		
13	299.00	23	661.20	7-Axle Trucks	5	137.20	3	71.50		
		-		Permits	-					
42,214	\$ 380,822.24	45,938	\$ 529,620.70	TOTAL TRUCKS	10,587	\$ 120,229.55	10,178	\$ 90,942.86		
753,247	\$ 895,460.18	754,106	\$ 1,208,940.49	TOTAL TOLL VEHICLES	166,473	\$ 270,318.48	170,716	\$ 205,949.69		
4,988	\$ 5,863.97	4,961	\$ 7,953.56	DAILY	5,370	\$ 8,719.89	5,507	\$ 6,643.54		
Rate Change										
Traffic (toll)										
Autos										
0.11%										
Autos										
-0.40%										
Trucks										
8.82%										
Revenue										
36.53%										
Autos										
34.62%										
Trucks										
39.07%										
Rate Change										
Traffic (toll)										
Autos										
-2.49%										
Autos										
-2.90%										
Trucks										
4.02%										
Revenue										
31.25%										
Autos										
30.50%										
Trucks										
32.20%										

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2012

JANUARY 1, 2011 MAY 31, 2011 161 DAYS			JANUARY 1, 2012 MAY 31, 2012 162 DAYS			MONTH OF MAY 2012 31 DAYS			MONTH OF MAY 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	NUMBER OF VEHICLES	TOTAL REVENUE	
3,170,350 \$	2,393,178.07 (88,467.95)	3,295,930 \$	3,318,499.00 (111,797.85)	Passenger	736,888 \$	743,114.00 (23,715.97)	717,968	\$ 542,992.50 (17,679.15)			
3,170,350 \$	2,304,710.12	3,295,930 \$	3,206,701.15	Discounts *	736,888 \$	719,398.03	717,968	\$ 525,313.35			
				TOTAL PASSENGER							
69,090	441,575.00	93,091	598,854.75	2-Axle Trucks	20,454	131,652.30	19,217	95,259.50			
43,750	420,480.23	48,346	570,158.40	3-Axle Trucks	10,569	124,706.40	9,683	95,110.86			
52,051	856,510.50	54,784	848,979.20	4-Axle Trucks	11,979	185,542.40	11,353	143,544.70			
759,097	12,108,583.51	811,096	15,895,687.00	5-Axle Trucks	172,944	3,388,754.00	159,656	2,547,283.14			
20,876	399,927.65	22,973	531,955.20	6-Axle Trucks	4,948	114,468.00	4,080	76,504.35			
1,899	42,689.51	2,460	67,989.20	7-Axle Trucks	517	14,274.40	379	8,537.79			
4	229.20	4	204.80	Permits	1	48.00	2	98.00			
966,593 \$	14,060,055.80	1,032,694 \$	15,513,825.55	TOTAL TRUCKS	221,412 \$	3,959,445.50	204,550	\$ 2,966,316.34			
4,135,919 \$	15,354,765.92	4,328,624 \$	21,720,529.70	TOTAL TOLL VEHICLES	958,300 \$	4,678,843.53	922,518	\$ 3,491,629.69			
27,397 \$	108,375.93	28,478 \$	142,898.22	DAILY AVERAGE	30,913 \$	150,930.44	29,759	\$ 112,633.22			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
3.96%				3.88%							
Trucks				Trucks							
6.84%				2.64%							
Revenue				Revenue							
32.73%				34.00%							
Autos				Autos							
39.14%				36.95%							
Trucks				Trucks							
31.68%				33.48%							

Rate Change Traffic (to/t)	4.63%
Autos	3.96%
Trucks	6.84%
Revenue	32.73%
Autos	39.14%
Trucks	31.68%

Rate Change Traffic (to/t)	3.88%
Autos	2.64%
Trucks	8.24%
Revenue	34.00%
Autos	36.95%
Trucks	33.48%

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

MAY 2012

JANUARY 1, 2011 MAY 31, 2011 181 DAYS			JANUARY 1, 2012 MAY 31, 2012 162 DAYS			MONTH OF MAY 2012 31 DAYS			MONTH OF MAY 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	
2,194,161	\$ 1,650,523.48 (74,745.08)		2,088,568	\$ 2,095,911.00 (77,810.19)	Passenger Discounts *	439,669	\$ 441,948.50 (16,418.59)		485,858	\$ 351,170.25 (14,718.70)	
2,194,161	\$ 1,575,778.41		2,088,568	\$ 2,018,300.81	TOTAL PASSENGER	439,669	\$ 425,529.91		485,858	\$ 336,451.55	
56,816	282,540.00		55,905	361,416.25	2-Axle Trucks	12,102	76,247.65		12,254	60,948.00	
17,976	172,771.16		16,560	196,059.40	3-Axle Trucks	3,425	40,526.40		3,809	36,677.97	
11,999	153,470.20		12,713	199,915.20	4-Axle Trucks	2,771	43,531.20		3,021	38,795.90	
56,696	906,798.04		54,257	1,066,718.75	5-Axle Trucks	11,583	227,024.00		12,714	203,696.22	
599	11,446.50		645	15,213.60	6-Axle Trucks	127	2,896.20		135	2,585.70	
13	332.48		13	384.00	7-Axle Trucks	3	96.00		3	71.50	
2			1		Permits	1					
144,103	\$ 1,527,358.38		140,094	\$ 1,839,705.20	TOTAL TRUCKS	29,992	\$ 392,420.45		31,936	\$ 342,775.29	
2,338,264	\$ 3,103,136.78		2,228,662	\$ 3,859,007.01	TOTAL TOLL VEHICLES	469,661	\$ 817,950.36		497,794	\$ 679,226.84	
15,486	\$ 20,550.57		14,662	\$ 25,381.63	DAILY AVERAGE	15,150	\$ 26,385.50		16,068	\$ 21,910.54	
Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks			Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks			Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks			Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks		
-4.69%			-4.69%			-5.85%			-5.85%		
-4.81%			-4.81%			-5.62%			-5.62%		
-2.78%			-2.78%			-6.09%			-6.09%		
24.33%			24.33%			20.42%			20.42%		
28.08%			28.08%			26.48%			26.48%		
20.45%			20.45%			14.48%			14.48%		

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

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2012

JANUARY 1, 2011 MAY 31, 2011 161 DAYS				JANUARY 1, 2012 MAY 31, 2012 152 DAYS				MONTH OF MAY 2012 31 DAYS				MONTH OF MAY 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	
508,015	\$	383,235.00		485,440	\$	498,973.50		Passenger		110,159	\$	111,264.00		114,039	\$	86,387.25	
		(18,148.47)				(20,425.42)		Discounts *				(4,422.20)				(3,472.15)	
508,015	\$	364,088.53		485,440	\$	478,247.08		TOTAL PASSENGER		110,159	\$	105,841.80		114,039	\$	82,915.10	
10,867		54,071.50		10,719		68,468.65		2-Axle Trucks		2,387		15,481.05		2,398		11,953.00	
3,683		37,736.06		6,328		75,562.80		3-Axle Trucks		1,700		20,307.60		1,131		10,993.30	
4,129		53,482.40		4,218		87,320.00		4-Axle Trucks		1,147		18,297.60		1,366		17,678.70	
11,648		191,191.88		12,394		246,152.00		5-Axle Trucks		2,940		58,378.00		3,199		51,548.35	
154		2,973.75		265		6,350.40		6-Axle Trucks		52		1,248.00		27		524.55	
4		91.00		-		-		7-Axle Trucks		-		-		-		-	
								Permits									
30,885	\$	338,556.59		33,924	\$	464,983.85		TOTAL TRUCKS		8,226	\$	113,712.25		8,121	\$	92,695.90	
538,900	\$	703,645.12		529,384	\$	943,130.93		TOTAL TOLL VEHICLES		118,385	\$	220,554.05		122,160	\$	175,611.00	
3,569	\$	4,659.90		3,483	\$	6,204.81		DAILY AVERAGE		3,819	\$	7,114.65		3,941	\$	5,664.87	
Rate Change				Rate Change				Rate Change				Rate Change					
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
Revenue				Revenue				Revenue				Revenue					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
-1.77%				-1.77%				-1.77%				-3.09%					
-2.48%				-2.48%				-2.48%				-3.40%					
9.64%				9.64%				9.64%				1.29%					
34.04%				34.04%				34.04%				25.59%					
31.35%				31.35%				31.35%				28.86%					
36.81%				36.81%				36.81%				22.87%					

* Discounts represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 20 times in a 36 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

MAY 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
MAY 31, 2011			MAY 31, 2012			MAY 2012		
191 DAYS			192 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
3,065,437	\$ 2,308,374.74	3,053,087	\$ 3,066,475.25	Passenger	679,857	\$ 984,786.50	693,429	\$ 523,660.75
	(63,673.15)	-	(100,688.54)	Discounts *	-	(21,823.38)		(17,308.05)
3,065,437	\$ 2,225,701.59	3,053,087	\$ 2,965,786.71	TOTAL PASSENGER	679,857	\$ 963,175.12	693,429	\$ 506,352.70
54,183	286,203.00	52,550	339,185.25	2-Axle Trucks	12,476	60,297.10	11,243	55,746.00
33,573	322,439.22	36,198	427,064.60	3-Axle Trucks	8,170	96,361.60	7,999	76,753.50
21,173	267,865.00	25,102	389,500.80	4-Axle Trucks	5,718	86,878.40	4,875	61,835.80
372,068	5,949,328.27	405,015	7,849,771.75	5-Axle Trucks	85,431	1,875,768.00	77,481	1,238,749.83
8,845	187,340.40	11,308	284,201.60	6-Axle Trucks	2,386	55,641.60	1,833	36,885.95
564	14,303.40	592	16,936.40	7-Axle Trucks	115	3,308.00	117	2,865.93
9	521.45	4	208.20	Permits	2	96.00	-	-
491,435	\$ 7,010,000.74	530,779	\$ 9,385,890.60	TOTAL TRUCKS	114,296	\$ 2,000,170.70	103,648	\$ 1,472,847.01
3,556,872	\$ 8,236,702.33	3,583,666	\$ 12,363,407.51	TOTAL TOLL VEHICLES	794,155	\$ 2,553,345.82	797,077	\$ 1,979,199.71
23,555	\$ 81,163.59	23,578	\$ 81,272.42	DAILY AVERAGE	25,618	\$ 65,914.38	25,712	\$ 63,845.15
						2,884,989.20		
Rate Change			Rate Change			Traffic (toll)		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue		
Autos			Autos			Autos		
Trucks			Trucks			Trucks		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MAY 2012

JANUARY 1, 2011 MAY 31, 2011 151 DAYS			JANUARY 1, 2012 MAY 31, 2012 152 DAYS			MAY 2012 MAY 2012 31 DAYS			MONTH OF MAY 2011 MAY 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	
451,949 \$	341,248.51 (17,887.08)		451,196 \$	454,588.00 (19,614.31)	Passenger Discounts *	103,625 \$	104,899.00 (3,945.51)		107,486 \$	81,576.75 (3,118.14)	
451,949 \$	323,551.43		451,196 \$	435,953.69	TOTAL PASSENGER	103,625 \$	100,953.49		107,486 \$	78,458.61	
8,068	40,140.00		7,481	45,447.10	2-Axle Trucks	1,625	10,528.05		1,812	9,036.00	
954	9,263.67		1,219	14,582.40	3-Axle Trucks	347	4,154.40		323	3,138.58	
865	8,747.70		762	12,000.00	4-Axle Trucks	195	3,075.20		170	2,174.90	
2,576	41,352.94		2,992	59,044.00	5-Axle Trucks	708	13,952.00		575	9,227.11	
16	308.10		28	655.20	6-Axle Trucks	11	258.20		2	37.05	
			4	103.60	7-Axle Trucks	1	25.20				
			-		Permits	-	-				
12,299 \$	98,812.41		12,478 \$	134,632.30	TOTAL TRUCKS	2,885 \$	31,994.05		2,882 \$	23,613.64	
464,248 \$	423,373.84		463,672 \$	570,785.99	TOTAL TOLL VEHICLES	106,510 \$	132,947.54		110,368 \$	102,072.25	
3,074 \$	2,803.80		3,060 \$	3,755.17	DAILY AVERAGE	3,436 \$	4,288.63		3,560 \$	3,292.65	
Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks			Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks			Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks			Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks		
-0.12%			-0.12%			-0.12%			-0.12%		
-0.17%			-0.17%			-0.17%			-0.17%		
1.44%			1.44%			1.44%			1.44%		
34.82%			34.82%			34.82%			34.82%		
34.74%			34.74%			34.74%			34.74%		
35.09%			35.09%			35.09%			35.09%		

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

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

Bridge	Westbound Volume				
	May 2012	May 2011	% Change	YTD 2012	YTD 2011
Lower Trenton	401,739	395,233	1.65%	1,903,722	1,851,100
Calhoun Street	273,670	263,642	3.80%	1,281,806	1,202,970
Scudder Falls	995,515	954,642	4.28%	4,669,918	4,399,330
Washington Crossing	139,581	135,513	3.00%	614,986	611,041
New Hope - Lambertville	216,926	226,151	-4.08%	979,634	971,575
Centre Bridge - Stockton	74,624	72,035	3.59%	322,970	314,408
Uhlerstown - Frenchtown	67,845	84,529	-19.74%	302,055	401,220
Upper Black Eddy - Milford ¹	57,733	18,954	204.60%	260,516	34,891
Riegelsville	64,807	56,936	13.83%	296,008	257,148
Northampton Street	415,416	397,225	4.58%	1,992,444	1,866,077
Riverton - Belvidere	72,787	70,580	3.13%	337,322	327,884
Total	2,780,643	2,675,439	3.93%	12,961,381	12,237,643
					5.91%

NOTES:

(1) 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
May 2012

Bridge	Total Volume					
	May 2012	May 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	522,724	527,918	-0.98%	2,074,389	2,464,817	-15.84%
Calhoun Street	540,787	519,601	4.08%	2,516,992	2,357,560	6.76%
Scudder Falls	1,898,727	1,831,806	3.65%	8,904,518	8,428,124	5.65%
Washington Crossing	244,175	234,476	4.14%	1,069,317	1,052,477	1.60%
New Hope - Lambertville	463,196	470,055	-1.46%	2,099,344	2,066,280	1.60%
Centre Bridge - Stockton	161,320	157,269	2.58%	701,518	657,930	6.62%
Uhlerstown - Frenchtown	134,237	166,907	-19.57%	599,516	796,903	-24.77%
Upper Black Eddy - Milford ¹	107,648	37,109	190.09%	512,606	69,222	640.52%
Riegelsville	107,894	104,711	3.04%	493,663	481,289	2.57%
Northampton Street	650,028	632,516	2.77%	3,118,141	2,953,022	5.59%
Riverton - Belvidere	140,796	140,625	0.12%	654,166	635,982	2.86%
Total	4,971,532	4,822,994	3.08%	22,744,170	21,963,606	3.55%

NOTES:

(1) 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
May 2012

Bridge	Total Volume (all classes)				
	May 2012	May 2011	% Change	YTD 2012	YTD 2011
Trenton - Morrisville	1,742,963	1,698,905	2.59%	8,153,805	7,842,598
New Hope - Lambertville	331,241	329,522	0.52%	1,499,878	1,468,019
Interstate 78	1,988,913	1,921,480	3.51%	8,932,423	8,554,037
Easton - Phillipsburg	1,110,757	1,144,510	-2.95%	5,286,070	5,402,034
Portland - Columbia	246,745	245,881	0.35%	1,096,595	1,080,698
Delaware Water Gap ¹	1,583,168	1,631,174	-2.94%	7,113,976	7,349,478
Milford - Montague	191,867	200,333	-4.23%	848,567	840,458
Total	7,195,655	7,171,807	0.33%	32,931,315	32,537,323
					1.21%

NOTES:

(1) Counters down 5/20/12 - 5/31/12, data interpolated

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,604,379 for the month of May. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$18,207,840 or 92.0% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget.

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

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

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,334,297	\$6,752,876	\$0	\$10,711,195
Temporary/Summer Salaries	519,189	33,485	169,548	0	349,641
Overtime Wages	334,437	15,824	89,204	0	245,233
Pension Contributions	1,651,494	96,394	493,544	0	1,157,949
Social Security Contributions	1,469,327	111,121	564,139	0	905,188
Health Care Benefits	7,099,082	561,070	2,665,274	0	4,433,808
Life Insurance	119,063	9,593	48,043	0	71,020
Unemployment Compensation	45,000	0	11,390	0	33,610
Utility Expense	919,041	57,186	320,734	116,556	481,751
Office Expense	255,375	15,912	69,696	51,942	133,737
Communication	667,998	55,409	191,880	17,256	458,862
Information Technology	377,100	7,267	97,443	17,388	262,269
Education Training	158,766	9,041	65,524	1,514	91,728
Vehicle Maint. & Equipment	381,344	29,562	112,785	158,437	110,122
Operations Maintenance	2,342,772	148,790	641,083	257,119	1,444,570
Commission	22,500	1,855	7,728	0	14,772
Toll Collection	67,300	3,436	17,453	8,893	40,955
Uniform Expense	64,500	3,138	35,658	2,287	26,554
Business Insurance	2,775,214	176,095	999,918	0	1,775,297
Licenses & Inspections	5,120	646	2,736	0	2,384
Advertising	50,279	1,098	6,151	0	44,128
Professional Services	1,155,171	62,250	319,987	196,591	638,593
State Police Bridge Security	4,293,084	352,683	1,743,515	0	2,549,569
EZPass Equipment/Maintenance	1,089,244	80,181	390,021	56,375	642,848
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	444,518	1,507,151	0	2,240,389
Total	\$47,374,012	\$3,610,851	\$17,323,482	\$884,358	\$29,166,173

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

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$225,753	\$1,125,544	\$0	\$1,842,178
Temporary/Summer Salaries	8,196	0	0	0	8,196
Overtime Wages	1,200	0	0	0	1,200
Pension Contributions	269,913	13,833	64,345	0	205,567
Social Security Contributions	228,055	17,316	86,342	0	141,712
Health Care Benefits	829,205	62,501	294,524	0	534,681
Life Insurance	19,402	1,589	7,817	0	11,585
Unemployment Compensation	45,000	0	11,390	0	33,610
Office Expense	204,600	13,953	56,681	39,234	108,685
Communication	159,396	9,917	43,355	0	116,041
Information Technology	349,000	7,267	97,443	17,388	234,169
Education Training	112,820	6,244	48,959	0	63,861
Vehicle Maint. & Equipment	2,824	73	518	0	2,306
Commission	22,500	1,855	7,728	0	14,772
Business Insurance	225,945	(18,643)	14,713	0	211,232
Advertising	50,279	1,098	6,151	0	44,128
Professional Services	950,171	63,747	306,860	0	643,311
General Contingency	300,000	0	0	0	300,000
TOTAL	\$6,746,226	\$406,503	\$2,172,369	\$56,622	\$4,517,235

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

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

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$111,431	\$445,121	\$0	\$692,477
Overtime Wages	9,000	674	3,454	0	5,546
Pension Contributions	179,169	10,999	45,548	0	133,621
Social Security Contributions	155,433	14,463	65,081	0	90,352
Health Care Benefits	503,688	42,161	197,964	0	305,724
Life Insurance	13,214	1,004	5,241	0	7,973
Office Expense	18,750	837	2,891	2,111	13,748
Communication	87,554	4,835	20,181	0	67,373
Education Training	31,950	2,503	10,883	0	21,067
Vehicle Maint. & Equipment	7,440	0	241	0	7,199
Operations Maintenance	1,330,750	81,260	398,502	2,788	929,460
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	53,026	3,994	20,917	0	32,109
Professional Services	205,000	(1,497)	13,127	196,591	(4,718)
TOTAL	\$3,735,573	\$272,664	\$1,229,153	\$201,489	\$2,304,930

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

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Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$117,876	\$595,010	\$0	\$959,615
Temporary/Summer Salaries	86,993	7,529	36,600	0	50,393
Overtime Wages	30,000	401	8,764	0	21,236
Pension Contributions	139,608	8,512	40,760	0	98,848
Social Security Contributions	127,879	9,540	48,566	0	79,313
Health Care Benefits	664,868	53,081	253,949	0	410,920
Life Insurance	10,053	851	4,185	0	5,867
Utility Expense	151,450	1,026	42,620	28,000	80,830
Office Expense	5,382	0	1,457	568	3,357
Communication	61,172	6,518	21,628	7,658	31,886
Information Technology	7,400	0	0	0	7,400
Education Training	1,500	0	1,194	569	(263)
Vehicle Maint. & Equipment	65,080	7,170	18,702	29,943	16,435
Operations Maintenance	152,767	10,147	30,609	30,250	91,908
Toll Collection	13,000	259	374	0	12,626
Uniform Expense	9,782	1,166	4,653	0	5,129
Business Insurance	272,040	20,648	104,190	0	167,851
Licenses & Inspections	480	0	57	0	423
State Police Bridge Security	609,618	50,081	247,536	0	362,082
EZPass Equipment/Maintenance	160,183	11,787	57,333	8,287	94,563
EZPass Operating Expense	751,007	89,081	302,033	0	448,974
TOTAL	\$4,874,886	\$395,673	\$1,820,219	\$105,275	\$2,949,393

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$76,816	\$387,292	\$0	\$599,976
Temporary/Summer Salaries	36,296	276	552	0	35,744
Overtime Wages	24,800	5,389	12,545	0	12,255
Pension Contributions	88,297	5,678	27,786	0	60,511
Social Security Contributions	80,200	6,265	30,401	0	49,799
Health Care Benefits	424,255	33,743	159,588	0	264,666
Life Insurance	6,398	546	2,618	0	3,779
Utility Expense	155,390	11,072	60,934	19,364	75,092
Office Expense	1,768	0	530	568	670
Communication	53,092	5,675	18,209	0	34,883
Information Technology	7,900	0	0	0	7,900
Education Training	1,120	0	685	0	435
Vehicle Maint. & Equipment	63,760	3,592	21,954	35,946	5,860
Operations Maintenance	131,900	5,273	35,337	37,211	59,351
Toll Collection	8,200	968	2,930	1,795	3,475
Uniform Expense	3,000	678	1,618	0	1,382
Business Insurance	200,467	15,234	76,933	0	123,533
Licenses & Inspections	240	0	0	0	240
State Police Bridge Security	116,343	9,558	47,241	0	69,102
EZPass Equipment/Maintenance	128,146	9,461	46,022	6,652	75,472
EZPass Operating Expense	219,606	26,049	88,319	0	131,287
TOTAL	\$2,738,445	\$216,271	\$1,021,496	\$101,537	\$1,615,412

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$164,856	\$829,118	\$0	\$1,318,136
Temporary/Summer Salaries	96,394	4,370	25,956	0	70,438
Overtime Wages	47,000	721	12,448	0	34,552
Pension Contributions	191,515	11,770	67,649	0	123,866
Social Security Contributions	175,235	12,868	65,715	0	109,519
Health Care Benefits	946,933	73,040	352,276	0	594,657
Life Insurance	13,888	1,158	5,683	0	8,205
Utility Expense	136,000	9,529	62,926	17,027	56,047
Office Expense	8,950	308	1,705	2,142	5,103
Communication	60,000	5,649	17,159	0	42,841
Information Technology	4,000	0	0	0	4,000
Education Training	1,700	245	1,240	0	460
Vehicle Maint. & Equipment	72,380	3,323	14,828	39,270	18,281
Operations Maintenance	185,722	7,507	32,745	67,609	85,368
Toll Collection	12,000	631	3,093	2,710	6,197
Uniform Expense	7,000	245	5,910	0	1,090
Business Insurance	463,221	35,491	180,008	0	283,213
Licenses & Inspections	1,000	104	540	0	460
State Police Bridge Security	685,606	56,323	278,390	0	407,215
EZPass Equipment/Maintenance	224,256	16,517	80,344	11,613	132,299
EZPass Operating Expense	1,090,159	129,310	438,430	0	651,729
TOTAL	\$6,570,212	\$533,966	\$2,476,165	\$140,371	\$3,953,677

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$124,161	\$653,821	\$0	\$910,433
Temporary/Summer Salaries	105,300	5,663	36,534	0	68,766
Overtime Wages	30,500	1,005	9,834	0	20,666
Pension Contributions	139,649	9,013	45,723	0	93,926
Social Security Contributions	130,054	9,924	53,154	0	76,900
Health Care Benefits	648,624	51,826	248,397	0	400,227
Life Insurance	10,122	850	4,384	0	5,738
Utility Expense	137,000	8,826	42,980	0	94,020
Office Expense	6,200	462	1,696	1,574	2,931
Communication	68,500	7,875	24,219	9,598	34,683
Information Technology	2,200	0	0	0	2,200
Education Training	1,626	38	1,396	0	230
Vehicle Maint. & Equipment	45,800	6,513	17,297	19,078	9,425
Operations Maintenance	130,884	9,036	35,451	40,532	54,901
Toll Collection	13,000	372	3,162	1,134	8,704
Uniform Expense	6,000	460	4,253	653	1,094
Business Insurance	196,173	15,090	76,014	0	120,160
Licenses & Inspections	1,600	60	451	0	1,149
State Police Bridge Security	416,000	34,175	168,917	0	247,083
EZPass Equipment/Maintenance	160,183	11,787	57,333	8,287	94,563
EZPass Operating Expense	585,741	69,478	235,568	0	350,173
TOTAL	\$4,399,409	\$366,614	\$1,720,582	\$80,857	\$2,597,970

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$54,468	\$272,923	\$0	\$452,757
Temporary/Summer Salaries	35,655	1,748	10,448	0	25,207
Overtime Wages	20,945	0	3,824	0	17,121
Pension Contributions	65,757	3,933	23,053	0	42,704
Social Security Contributions	59,844	4,278	21,840	0	38,004
Health Care Benefits	302,213	24,073	113,336	0	188,876
Life Insurance	4,699	388	1,929	0	2,769
Utility Expense	74,520	3,298	14,903	24,500	35,117
Office Expense	2,125	0	485	1,574	66
Communication	45,462	4,336	13,591	0	31,871
Information Technology	2,200	0	0	0	2,200
Education Training	1,400	0	41	0	1,359
Vehicle Maint. & Equipment	20,320	1,193	8,379	6,272	5,670
Operations Maintenance	77,370	6,430	16,734	21,320	39,317
Toll Collection	7,900	220	2,264	806	4,830
Uniform Expense	3,500	165	2,657	0	843
Business Insurance	122,998	9,329	47,050	0	75,948
Licenses & Inspections	50	102	337	0	(287)
State Police Bridge Security	88,008	7,230	35,736	0	52,272
EZPass Equipment/Maintenance	96,110	7,056	34,322	4,961	56,827
EZPass Operating Expense	123,294	14,625	49,585	0	73,709
TOTAL	\$1,880,050	\$142,872	\$673,438	\$59,432	\$1,147,180

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$165,829	\$887,239	\$0	\$1,343,679
Temporary/Summer Salaries	118,200	9,896	45,742	0	72,458
Overtime Wages	37,230	1,025	11,515	0	25,715
Pension Contributions	199,845	12,637	65,195	0	134,650
Social Security Contributions	182,556	13,422	71,769	0	110,787
Health Care Benefits	987,228	77,447	370,476	0	616,753
Life Insurance	14,427	1,192	5,951	0	8,476
Utility Expense	86,000	13,994	35,384	21,298	29,318
Office Expense	4,000	32	2,822	2,598	(1,419)
Communication	62,756	6,183	17,175	0	45,581
Information Technology	2,200	0	0	0	2,200
Education Training	1,900	0	688	0	1,212
Vehicle Maint. & Equipment	56,000	5,040	18,026	16,246	21,728
Operations Maintenance	114,895	11,778	48,287	19,948	46,660
Toll Collection	7,900	765	3,865	1,534	2,502
Uniform Expense	10,000	0	4,880	0	5,120
Business Insurance	358,322	27,670	139,832	0	218,491
Licenses & Inspections	170	40	355	0	(185)
State Police Bridge Security	590,728	48,529	239,865	0	350,863
EZPass Equipment/Maintenance	224,256	16,517	80,344	11,613	132,299
EZPass Operating Expense	865,307	102,639	348,001	0	517,306
TOTAL	\$6,154,839	\$514,636	\$2,397,409	\$73,237	\$3,684,192

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

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Enumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,200	\$53,881	\$268,523	\$0	\$483,676
Temporary/Summer Salaries	32,155	4,003	13,718	0	18,438
Overtime Wages	24,250	802	5,961	0	18,289
Pension Contributions	68,376	3,817	22,195	0	46,181
Social Security Contributions	61,858	4,459	21,910	0	39,948
Health Care Benefits	302,213	24,794	117,380	0	184,832
Life Insurance	4,874	391	1,954	0	2,921
Utility Expense	55,050	2,314	22,794	6,367	25,888
Office Expense	2,600	319	1,430	1,574	(404)
Communication	40,366	3,344	10,525	0	29,841
Information Technology	2,200	0	0	0	2,200
Education Training	1,400	11	343	0	1,057
Vehicle Maint. & Equipment	25,120	1,806	8,453	9,027	7,641
Operations Maintenance	83,985	6,518	16,227	17,886	49,872
Toll Collection	5,300	221	1,765	914	2,622
Uniform Expense	4,500	239	3,523	0	977
Business Insurance	84,777	6,459	32,633	0	52,143
Licenses & Inspections	50	120	552	0	(502)
State Police Bridge Security	70,836	5,819	28,763	0	42,073
EZPass Equipment/Maintenance	96,110	7,056	34,322	4,961	56,827
EZPass Operating Expense	112,426	13,336	45,215	0	67,212
TOTAL	\$1,830,646	\$139,710	\$658,185	\$40,729	\$1,131,733

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$130,042	\$708,471	\$0	\$1,150,677
Overtime Wages	56,320	4,008	13,989	0	42,331
Pension Contributions	168,097	9,080	50,059	0	118,038
Social Security Contributions	146,533	10,166	54,805	0	91,728
Health Care Benefits	824,987	66,626	314,263	0	510,724
Life Insurance	12,049	914	4,669	0	7,380
Utility Expense	69,240	2,243	20,252	0	48,989
Communication	8,100	138	2,201	0	5,899
Education Training	2,250	0	95	945	1,210
Vehicle Maint. & Equipment	14,300	0	2,043	0	12,257
Operations Maintenance	95,620	9,617	17,920	7,411	70,289
Uniform Expense	12,418	60	6,165	1,634	4,619
Business Insurance	532,241	40,561	205,373	0	326,868
Licenses & Inspections	900	100	157	0	743
State Police Bridge Security	1,324,417	108,803	538,087	0	786,330
TOTAL	\$5,126,620	\$382,358	\$1,938,549	\$9,990	\$3,178,081

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Five Months Ending May 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	\$109,185	\$579,814	\$0	\$957,591
Overtime Wages	53,192	1,799	6,869	0	46,323
Pension Contributions	141,266	7,124	41,229	0	100,038
Social Security Contributions	121,681	8,421	44,555	0	77,126
Health Care Benefits	664,868	51,778	243,120	0	421,748
Life Insurance	9,938	710	3,612	0	6,327
Utility Expense	54,391	4,884	17,941	0	36,450
Office Expense	1,000	0	0	0	1,000
Communication	21,600	937	3,639	0	17,961
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	852	2,344	2,656	3,320
Operations Maintenance	38,879	1,225	9,271	12,163	17,445
Uniform Expense	5,300	125	1,999	0	3,301
Business Insurance	266,005	20,262	102,256	0	163,749
Licenses & Inspections	630	120	287	0	343
State Police Bridge Security	391,529	32,165	158,981	0	232,549
TOTAL	\$3,317,105	\$239,586	\$1,215,917	\$14,819	\$2,086,370

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE FIVE MONTHS ENDED MAY 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	5,591,157	1,204,313	21,837,420	3,848,890	945,475	12,392,876	568,357	-	-	-	46,388,728		35,074,998	
EZPass Fee	76,491	23,255	88,593	60,648	12,773	80,044	11,394	-	-	-	354,198		447,589	
Net Violation Fee Income	129,305	34,405	297,496	105,821	18,415	177,188	17,716	-	-	-	780,545		734,858	
REVENUE FROM TOLL ACTIVITY	\$ 5,796,953	\$ 1,262,172	\$ 22,222,509	\$ 4,016,359	\$ 976,663	\$ 12,649,308	\$ 598,468	\$ -	\$ -	\$ -	\$ 47,533,471		\$ 36,207,445	
OPERATING EXPENSE														
Regular Employees Salaries	595,010	387,292	829,118	653,821	272,923	887,239	268,523	708,471	579,814	1,570,465	6,752,876	14.21%	6,934,959	19.15%
Temporary/Summer Salaries	36,600	552	25,956	36,534	10,448	45,742	13,718	-	-	-	169,548	0.36%	148,118	0.41%
Overtime Wages	8,764	12,545	12,448	9,884	3,824	11,515	5,961	13,989	6,869	3,454	89,204	0.19%	211,618	0.58%
Pension Contributions	40,760	27,786	67,649	45,723	23,053	65,195	22,195	50,059	41,229	109,893	495,544	1.04%	307,146	0.85%
Social Security Contributions	48,566	39,401	65,715	53,154	21,840	71,769	21,910	54,805	44,555	151,423	564,139	1.19%	580,819	1.60%
Health Care Benefits	253,949	159,588	352,276	248,397	113,336	370,476	117,380	314,253	243,120	492,487	2,665,274	5.61%	2,753,897	7.61%
Life Insurance	4,185	2,618	5,683	4,384	1,929	5,951	1,954	4,669	3,612	13,958	48,943	0.10%	49,649	0.14%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	11,390	11,390	0.02%	7,210	0.02%
Utility Expense	42,620	60,954	62,926	42,980	14,903	35,384	22,794	20,252	17,941	-	326,734	0.67%	401,856	1.11%
Office Expense	1,457	530	1,705	1,696	485	2,822	1,490	-	-	59,572	68,696	0.15%	77,861	0.22%
Communication	21,628	18,289	17,159	24,219	13,591	17,175	10,525	2,201	3,639	63,536	191,880	0.48%	201,324	0.56%
Information Technology	1,194	685	1,240	1,396	-	688	343	-	-	97,445	65,524	0.21%	117,480	0.32%
Education Training	16,702	21,954	14,828	17,297	8,379	18,026	8,453	2,943	2,344	759	112,785	0.24%	171,735	0.47%
Vehicle Maint. & Equipment	30,409	35,337	32,745	35,451	16,734	48,287	16,227	17,920	9,271	398,502	641,483	1.35%	792,441	2.19%
Operation Maintenance	-	-	-	-	-	-	-	-	-	7,728	7,728	0.02%	11,976	0.03%
Commissario	374	2,930	3,093	3,162	2,264	3,865	1,765	-	-	-	17,453	0.04%	22,249	0.06%
Toll Collection	4,653	1,618	5,910	4,253	2,657	4,880	3,523	6,165	1,999	-	35,658	0.08%	9,699	0.03%
Uniform Expense	104,190	76,923	180,008	76,014	47,050	139,832	32,633	205,373	102,256	35,630	999,918	2.10%	1,032,071	2.85%
Business Insurance	57	-	540	451	337	355	552	157	287	-	2,796	0.01%	2,963	0.01%
Licenses & Inspections	-	-	-	-	-	-	-	-	-	6,151	6,151	0.01%	2,850	0.01%
Advertising	-	-	-	-	-	-	-	-	-	319,987	319,987	0.67%	366,343	1.01%
Professional Services	-	-	-	-	-	-	-	-	-	-	1,743,515	3.67%	1,724,841	4.76%
State Police Bridge Security	247,536	47,341	278,390	168,917	55,736	239,565	24,763	538,087	158,981	-	390,621	0.82%	337,068	0.93%
EZPass Equipment/Maintenance	57,253	46,022	89,344	57,333	34,322	80,344	34,522	-	-	-	-	0.00%	-	0.00%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	302,033	88,319	438,430	235,568	49,585	348,001	45,215	-	-	-	1,507,151	3.17%	1,194,715	3.30%
TOTAL OP., MAINT., & ADM	\$ 1,820,219	\$ 1,021,496	\$ 2,476,145	\$ 1,720,582	\$ 673,438	\$ 2,397,409	\$ 656,185	\$ 1,938,549	\$ 1,215,917	\$ 3,401,522	\$ 17,323,482	36.45%	\$ 17,511,781	48.37%
NET OPERATING REVENUE	\$ 3,976,734	\$ 240,676	\$ 19,747,344	\$ 2,295,817	\$ 303,225	\$ 10,251,898	\$ (59,717)	\$ (1,938,549)	\$ (1,215,917)	\$ (3,401,522)	\$ 30,199,989	63.55%	\$ 18,695,665	51.63%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	85,835	85,835	0.18%	785	0.00%
TOTAL OTHER OPERATING INC	(376,662)	(254,976)	(546,425)	(376,662)	(182,031)	(538,562)	(170,095)	(473,812)	(576,662)	3,315,687	\$ 85,835	0.18%	785	0.00%
Administration Allocated Expense														
NET OPERATING INC	\$3,600,072	\$ (14,300)	\$19,200,919	\$1,919,155	\$121,194	\$9,693,536	\$ (229,812)	\$ (2,412,361)	\$ (1,592,579)	\$ (1,592,579)	\$ 30,285,824	63.73%	\$ 18,696,450	51.64%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	648,774	1.37%	1,138,246	3.14%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	61,799	-0.13%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(8,498,207)	-17.88%	(8,121,972)	-25.19%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(3,340,319)	-7.03%	(2,839,855)	-7.84%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP											\$ (11,127,563)	23.42%	\$ (10,873,581)	29.89%
CHANGE IN NET ASSETS											\$19,157,862	40.31%	\$7,872,869	21.74%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 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 June 25, 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of May 2012	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

MONTHLY PURCHASING REPORT

May 2012

This report itemizes all orders for purchases made for the month of May 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 46 purchase orders. To secure competitive prices on items being purchased, 54 price inquiries were sent out for 19 of the requisitions leading to purchase orders, an average of 2.85 per order ($54 \div 19$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the amount of \$56,375.00, was issued for ETC System spare parts for 2012.
- Two Orders, in the total amount of \$19,284.00, were issued for HVAC equipment repairs/replacement at Easton-Phillipsburg.
- Three Purchase Orders, in the total amount of \$7,511.00, for cabinet replacements in District III.

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

* * *

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

May 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120218	CORPORATE FACILITIES INC	FURNITURE: OFFICE	NHL	PA 4400009437	3,616.59		
20120219	AMERICAN RED CROSS OF THE GREATER LEHIGH VALLEY	CPR TEST PROCESSING	EP			741.00	
20120220	AMERICAN RED CROSS OF MONROE COUNTY	FIRST AID TRAINING	TM			569.00	
20120221	MEITZ COMPANY	EMERGENCY HVAC REPAIR	EP			465.20	
20120222	MEITZ COMPANY	HEATING SYSTEM REPAIR	EP			5,784.00	
20120223	MEITZ COMPANY CAPITAL RESERVE	EP CONDENSING UNIT REPLACEMENT	EP		13,500.00		
20120224	SUPERHEAT	EMERGENCY BOILER REPAIR	DWG			262.50	
20120225	WEST SIDE HAMMER ELECTRIC	VMS UPGRADE INSPECTION	TM			906.50	
20120226	FINISHLINE AUTO LLC	REPAIR FORD ESCAPE	TM			1,492.97	
20120227	PM ASSOCIATES	ELEVATOR INSPECTION	NHL			215.00	
20120228	STENGEL BROS. INC.	TRUCK REPAIR	DWG			1,204.04	
20120229	DELL MARKETING LP	SQL SERVER MEMORY UPGRADE	IT	PA COSTARS 3		1,351.28	
20120230	LEHIGH VALLEY INT'L SUPPLY CO	JANITORIAL SUPPLIES	I78			1,104.90	
20120231	STARR UNIFORM	CLOTHING: BRIDGE & TOLL OFFICER	TM			1,534.19	
20120232	ALLSTATE SEPTIC SYSTEMS	SEPTIC PUMP OUT SERVICE	EP			400.00	
20120233	NIVERT METAL SUPPLY INC	NEW PATROL VEHICLE RACKS METAL	EP			785.00	
20120234	WATSON BOWMAN ACME CORP.	NEOPRENE SEAL SIDEWALK REPLACE	DWG			3,675.01	
20120235	FASSTENAL COMPANY	HEAVY DUTY ENTRANCE RUNNERS	I78			359.20	
20120236	ESRI INC	GIS SOFTWARE MAINT. RENEWAL	IT			4,500.00	
20120237	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	SPEEDI DRI ABSORBANT	TM			292.50	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist Supt
20120238	MONTAGUE TOOL & SUPPLY CO INC	TOOLS	DWG			411.75	
20120239	WALTER R. DORN ESTATE, INC.	REPAIR GAS BOILER	NHL			670.79	
20120240	AMERICAN RED CROSS OF MONROE COUNTY	FIRST AID TRAINING	TM			945.00	
20120241	HASLER INCORPORATED	ANNUAL POSTAGE MACHINE RENTAL	TM			336.00	
20120242	VALENTINO ROMAN & SON LLC	CLEAN AND PUMP SEPTIC TANK	NHL			294.25	
20120243	FASTENAL COMPANY	GREASE GUN PARTS	EP			293.69	
20120244	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	TM	NJ CONTRACT T-0576		595.50	
20120245	B-PLUS TECHNOLOGY OF PA	PRINTER TONER SUPPLY	IT			2,093.14	
20120246	GARDENS OF THE WORLD NURSERY	LANDSCAPE MATERIALS	PC			3,842.15	
20120247	GREEN POND NURSERY INC.	MULCH	EP			350.00	
20120248	EFFORT WOODCRAFT INC CAPITAL RESERVE	CABINETS FOR OFFICE AREA	PC		2,079.00		
20120249	EFFORT WOODCRAFT INC CAPITAL RESERVE	CABINETS FOR OFFICE AREA	DWG		3,353.00		
20120250	EFFORT WOODCRAFT INC CAPITAL RESERVE	CABINETS FOR OFFICE AREA	MM		2,079.00		
20120251	FRED BEANS FLEET GROUP	REPAIRS TO F-550 DUMP TRUCK	NHL			2,188.83	
20120252	CONTROL, INC.	TOLL COLLECTION SUPPLIES	TM			647.00	
20120253	CONTROL, INC.	TOLL COLLECTION SUPPLIES	IT8			1,443.69	
20120254	CONTROL, INC.	TOLL COLLECTION SUPPLIES	DWG			596.84	
20120255	MORGAN RAIL, INC.	ATTENUATOR REPAIR	EP			2,725.00	
20120256	REED & FERRINE SALES INC.	LANDSCAPE SUPPLIES-WEED KILLER	MM			610.50	
20120257	MORGAN RAIL, INC.	GUIDERAIL REPAIR	DWG			3,078.75	

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

May 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist Supt
20120258	ARAMSCO	SAFETY EQUIPMENT	178			512.36	
20120259	SOLARWINDS, INC.	NETWORK MONITOR SETWR RENEWAL	IT			1,095.00	
20120260	WORK AREA PROTECTION CORP	SAFETY - TRAFFIC CONES	MULTI			3,097.50	
20120261	XEROX	ETC SYSTEM SPARE PARTS	ENG	2052-04-12	56,375.00		
20120262	SYSTEM SALES	FIRE PROTECTION EQUIPMENT, SUP	ESS			1,276.75	
20120263	SIGNS AND SAFETY EQUIPMENT INC	SAFETY EQUIPMENT - HWY SIGNS	178			1,508.25	
Authority Totals:					<u>581,002.59</u>	<u>554,355.03</u>	<u>\$0.00</u>
Grand Total:					<u>\$135,357.62</u>		

Purchase Order Count: 46

Delaware River Joint Toll Bridge Commission
Meeting of June 25, 2012

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

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

Delaware River Joint Toll Bridge Commission
Meeting of June 25, 2012

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

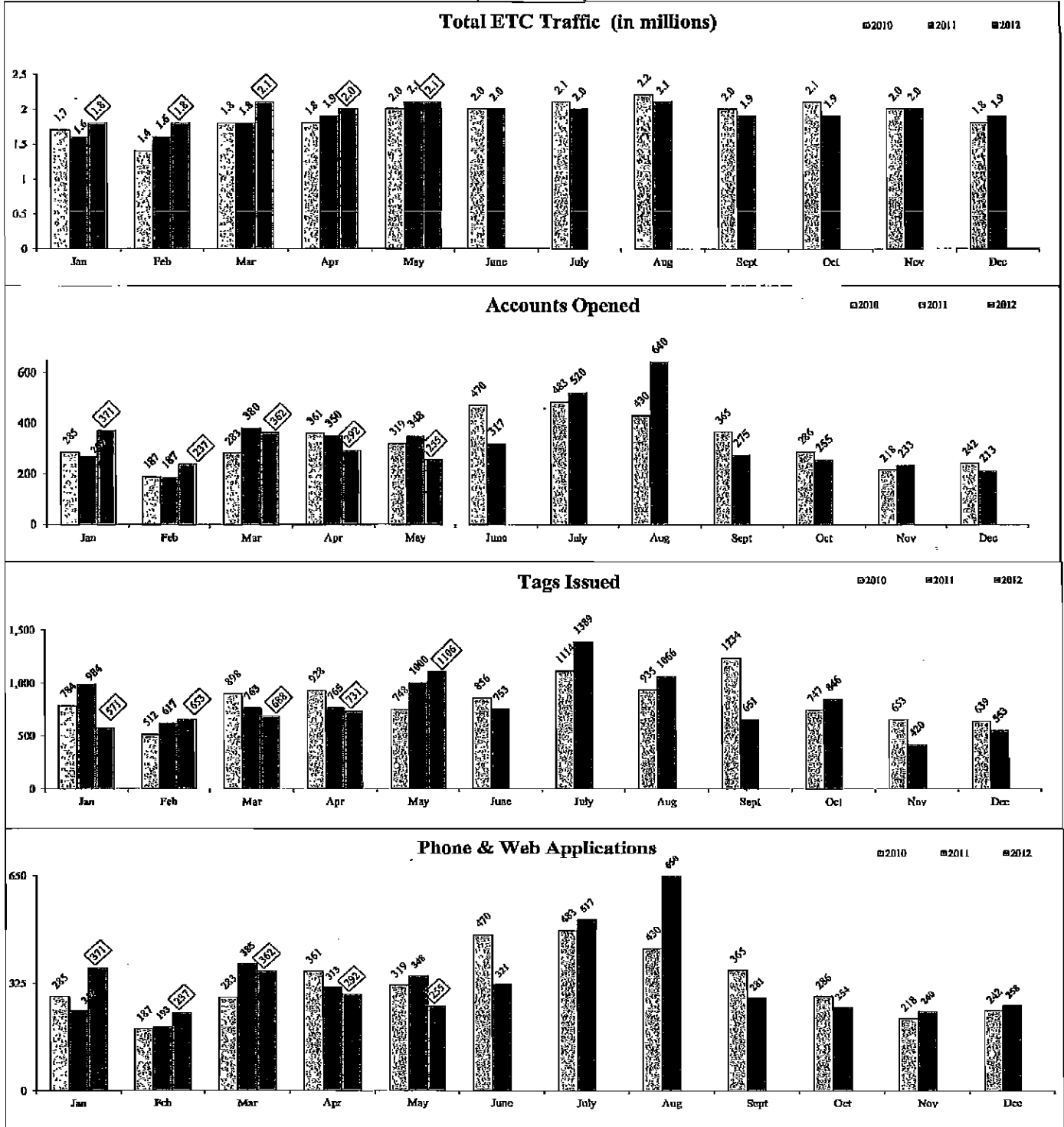
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for May.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	MAY 2012
Total Number of Active (029)Transponders	134,588
Total Number of Accounts	65,974
Average Number of Transponders Issued Per Day	48
Average Number of Accounts Opened Per Day	11
Average Number of Calls Per Day	816
Total Number of Applications Processed	255

Delaware River Joint Toll Bridge Commission
Meeting of June 25, 2012

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



Delaware River Joint Toll Bridge Commission
Meeting of June 25, 2012

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of May
Calls Referred to ETC	
Replenishment Inquiries	74
Billing Inquiries	26
Account Modification Requests	49
Requests to Close Account	3
Violation Notification Inquires	24
Toll Disputes	54
DRJTBC Inquiries	
Calls referred to Other Departments (Human Resources and Engineering)	23
Total Number of Calls for May	253

Delaware River Joint Toll Bridge Commission
Meeting of June 25, 2012

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MAY 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	92	58								530

As a result of the Commission's E-ZPass QuickStart effort, 58 preprogrammed transponders were issued to motorists during the month of May.

E-ZPass QuickStart is available in District I at the Trenton-Morrisville Administrative Office Monday-Friday from 8:30AM-4PM (except holidays). E-ZPass QuickStart is also available in District II at the I-78 Welcome Center and the Easton-Phillipsburg Administrative Office and District III at the Delaware Water Gap Welcome Center on select days in June, July and August.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF MAY 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF MAY 2012

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

Activities for the In-Lane Toll System

1. Xerox and TransCore participate in monthly maintenance teleconference calls.
2. Xerox is preparing to complete preventative maintenance on Open Road Tolling (ORT) equipment at the I-78 Toll Bridge. This work will require a complete shutdown of the ORT Lanes and will occur during weeknight off-peak hours (i.e. 8:30 pm to 12:00 midnight).
3. The Purchase Order for the 2012 Spare Parts was released and Xerox will begin the acquisition of the spare parts line items. Once the items are received, Commission Staff will conduct a confirmation inventory review at the offsite storage location.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. The agreements with the New York Department of Motor Vehicle for data sharing were executed by the NY DMV. Discussions between ETC and the NY DMV regarding the establishment of a direct data interface are underway.
3. ETC and the Commission detected a downward trend in VTOLLS processed raising a concern with the processing of the IAG License Plate file for Away Agencies. ETC determined there was a the production database server file system had an error which put the file system in a read-only mode. As a result, the database server was restarted, which allowed for normal processing of the ICLP files. Once all files were processed, the VTOLL system was returned to normal operation.

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 and prepared presentation material to present the draft Strategic Plan to the Executive Management Committee at the IAG June Workshop.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 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 June 25, 2012

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

COMMUNICATIONS REPORT

May 2012

- **COMMISSION AWARENESS EFFORTS :**

Frenchtown CAI Project Ribbon-Cutting Ceremony: Coordinated logistics, crafted talking points, drafted task sheet and itinerary, and assisted with writing and issuance of press release for ceremonial event marking completion of a downtown improvement project funded through the Commission's CAI grant program. Event was hosted by current mayor Warren Cooper and included former Mayor Ronald M. Sworen who initiated project planning and the CAI grant application process. Commission representatives included Commissioner Geoffrey Stanley and Executive Director Frank McCartney. Other speakers included Tara Shepherd, executive director of Hunterdon Area Rural Transit Commuter Information Services; James Christie, the president of the Frenchtown Business and Professional Association; and Frenchtown Councilwoman Catherine Leach. The event triggered coverage on the Hunterdon Democrat's web edition and the Bucks County Herald newspaper.

Low-Altitude Helicopter Flyover at New Hope-Lambertville Toll Bridge: Crafted and issued press releases providing the public advance notification that a camera-equipped helicopter would be making a series of low-altitude flyovers in the vicinity of the New Hope-Lambertville Toll Bridge during the last week in May. The pictures are to be used in the planning process for an upcoming repaving and rehabilitation project involving the roadways, ramps and approach overpasses that carry traffic to and from the bridge. Two releases were issued because the original flight date had to be scrubbed. The release generated coverage in local newspaper and websites.

Alliance for Action New Jersey Transportation Conference: Worked with Chief Engineer George Alexandridis and Justin Bowers of engineering department on Commission presentation at Alliance for Action's annual conference in Trenton. Produced slide show to promote Commission's operations and capital program and assisted Chief Engineer in preparations of remarks he delivered at the conference. Other agencies represented included New Jersey Turnpike, New Jersey DOT, New Jersey Transit and the Port Authority of New York and New Jersey.

PA Bicycle Safe-Passage Law Awareness Campaign: Conducted research and drafted detailed memo to carry out a three-week public awareness campaign of PA's new bicycle safe-passage law. The campaign coincided with National Bike Month and preceded the Memorial Day weekend. Signs were posted in the vicinity of various Commission bridges. Issued press release and featured campaign with sign image on website home page. Operations and Purchasing departments assisted with this effort.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 25, 2012

- **MEDIA RELATIONS:**

Hot Topics: Helicopter flyover at New Hope-Lambertville (Route 202) Toll Bridge, Commission bridges included in PA State Police “Click it or ticket” campaign, sinkhole off I-80 near Delaware Water Gap Toll Bridge, Memorial Day wreath drop Northampton Street Bridge, Commissioner Ed Smith running in primary for Warren County Freeholder, exigent repairs on viaduct leading to Easton-Phillipsburg (Route 22) Toll Bridge, webpage created for Commission project on Water Street in Belvidere, E-ZPass sign ups at Delaware Water Gap Welcome Center, Commission’s April proclamation for daffodil plantings by Bucks Beautiful, various feature photos of Commission bridges, Scudder Falls Bridge project called bridge to nowhere (Star-Ledger column), NJ State House press conference opposing Scudder Falls Bridge project, ribbon-cutting ceremony marking completion of Frenchtown CAI project along Bridge Street, jack-knifed tractor-trailer on I-78, David DeGerolamo’s reappointment as Commission Chairman, Commission launches sign campaign on new PA bicycle safe-passage law.

- **E-ZPASS ACTIVITIES:**

Publicity: Issued press release announcing E-ZPass signup event at Delaware Water Gap Toll Bridge.

Marketing Campaign: Conducted research for a marketing plan for generating more Commission E-ZPass accounts. Test marketed distribution of promotional brochures at several locations in New Hope-Lambertville area. Initiated draft of plan with media consultant Brabender Cox.

Webpage: Kim Shipp added schedule of June, July, and August QuickStart event dates to Commission’s website.

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

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

- **CAPITAL IMPROVEMENT PROGRAM**

Upper Black Eddy-Milford Rehabilitation Project Awards: Issued press release announcing recent awards the Commission received for its 2011 rehabilitation project at the UBE-MTSB. Reviewed project PowerPoint presentation for Projects Committee; recommended changes and improvements to the project team.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 25, 2012

I-95/Scudder Falls Bridge Improvement Project: Worked with Executive Director in crafting response to media inquiries regarding State House press conference on Scudder Falls Bridge project. Distributed release and handled follow-up calls. Arranged interview with KYW radio. Drafted talking points and distributed clips to Commissioners.

Awards Inventory: Compiled comprehensive inventory of awards the Commission has received for Capital Improvement Program projects, Compact Authorized Investment program projects, and the agency's website. The document was shared with Engineering Department, which made a few additions. The document will be stored on the Engineering Department's Y: drive for posterity and future updating.

• **WEBSITE:**

New I-78 PA Paving Page: Completed vetting and made final edits to new webpage for I-78 Toll Bridge PA Approach Paving Improvements project. Compiled photographs and had Liquid Interactive staff add them to the page. A press release will be issued to announce the new page.

INTERNAL/EXTERNAL COMMUNICATIONS

- Attended evening program at Riegelsville Library that concentrated on Delaware River history and lore through much of the Commission's jurisdiction.
- Provided Lower Trenton Bridge photograph to Trenton area teachers organization.
- Edited George Alexandridis biography.
- Provided various clip packets to Commissioners.
- Prepared organizational memorandum for Executive Director.
- Coordinated phone conference with website consultants Liquid INT concerning compatibility issues with Commission's new version of Windows.
- Reviewed/edited letter to Delaware Raritan Canal Commission.
- Attended Delaware River Basin Commission meeting regarding I-95/Scudder Falls Bridge Improvement Project.
- Edited signs for installation at completed CAI project sites in Frenchtown.
- Posted RFQs for bond counsel and underwriter to website; posted monthly meeting minutes to website.
- Attended inaugural meeting by New Hope Historical Society regarding upcoming 200th anniversary of the New Hope-Lambertville Bridge. The crossing will turn 200 years old Sept. 12, 2014. Discussion pertained to promotional video and other events. Group may file perfunctory request for Commission funding.
- Handled customer calls regarding archaeology research at Scudder Falls, financial assistance for Swan Creek Rowing Club.
- Reviewed customer responses from Kevin Skeels regarding inquiries on Scudder Falls Bridge project.
- Revised Contact Us and Commission meeting pages to reflect corrected Google Maps location of Executive Offices in New Hope. Added GPS coordinates.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 25, 2012

- Conducted research for future customer service survey.
- Recorded 11,634 website visits
- Issued eight press releases for the month, including election of Commission officers and Commission inclusion in PA State Police "Click It or Ticket" campaign.
- Filed four NJ511 traffic posts and various website traffic alerts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

COMMUNITY AFFAIRS REPORT

MONTH OF MAY 2012

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

- ❖ **Lumberville-Raven Rock Toll-Supported Bridge Rehabilitation and Retaining Wall Reconstruction**
 - Participated in a project progress meeting.
 - Participated in planning conference calls and review of materials for permit review by the Delaware Raritan Canal Commission and spoke before the Commission in response to questions from the panel.
 - Conducted re-draft of a cover letter to the Canal Commission, describing the scope and nature of the project.
- ❖ **CM-506A, I-78 PA Approach Paving Improvements**
 - Participated as a member of the TEC for the construction management portion of this project. Reviewed all submissions, participated in discussions and drafting of TEC recommendations and defended recommendations before the project SEC.
 - Attended project-status meeting.
 - Continued ongoing efforts to plan to incorporate a pilot Twitter-information feed for interested bridge patrons as part of the project.
- ❖ **I-95/Scudder Falls Bridge Improvement Project**
 - Attended scheduled meeting of the Delaware River Basin Commission to observe discussion and passage of a resolution of support necessary for the project.
 - Reviewed and updated lists of potential stakeholders for the project.
- ❖ **C-505A Riverton-Belvidere TSB Water Street Improvements**
 - Attended plan page turn for the project
 - Conducted follow-up communications with the Belvidere Mayor and an area business regarding the need for special truck routing during the project.
- ❖ **Provided updated designs for E-ZPass handouts to promote “QuickStart” sign-up events at the I-78 Welcome Center and the Easton-Phillipsburg Administrative Office.**
- ❖ **C-543A NH-L TB Pavement Rehab –**
 - Reviewed the contractor’s proposed public involvement plan for this project and made revisions.
 - Attended project design kick-off meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of June 25, 2012

- ❖ Continued design of standardized general informational boards about the Commission for use at future project open houses.
- ❖ Provided notification of NJ and PA legislative activities of potential interest to Commission.
- ❖ Noted and reported changes to Commission-related entries on Wikipedia.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

POLICY AND PLANNING REPORT

May 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

POLICY AND PLANNING REPORT

May 2012

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

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

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee heard and discussed updates from the following individuals: Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavella (R-176) (Pennsylvania Redistricting and the proposed 2012-2013 Commonwealth Budget); Monroe County Commissioners John Moyer (R), Chair and Charlie Garris (R), Vice-Chair (County-wide Report); and Jim Becker, Chairman Safe80 Task Force (Task Force Goals).

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee heard, viewed, and discussed the following presentations: John Kugel, DVRPC Transportation Planner, Office of Modeling and Analysis (Modeling Economic Impact of Transportation Investments and Improvements); Stanley Platt, DVRPC Manager, Office of Transportation Operations Management (Hard Shoulder Running Concept); and Greg Krykewycz, DVRPC Senior Transportation Planner (DVRPC Community Investment Index Web Project).

The Phillipsburg Area Chamber of Commerce Annual State of the Town Luncheon featured Phillipsburg Mayor Harry Wyant (R). Mayor Wyant presented a very positive message stating that the town "all and all is doing quite well".

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

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee heard and discussed updates from the following individuals: Steven Fisher, PennDOT District 4 Transportation Planning Specialist and Ray Green, PennDOT Central Transportation Planning Specialist Supervisor (District 4 and District 5 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions). Marie Bishop, PennDOT District 4 Transportation Planning Manager and Jay McGee, PennDOT District 5 Assistant Executive for Design (2013-2016 Draft TIP Update for Highways, Bridges, and Transit).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

The Greater Lehigh Valley Chamber of Commerce Annual Transportation Luncheon featured Pennsylvania Secretary of Transportation Barry Schoch, Pennsylvania House of Representatives Richard Geist (R-79), House Transportation Chair, plus panel discussion/audience question and answer moderator Chamber President/CEO Tony Iannelli. Also, in attendance were Pennsylvania State Representatives Ryan Mackenzie (R-134) and Mario Scavello (R-176).

The Director attended the Delaware River Joint Toll Bridge Commission Compact Authorized Investment Event in Frenchtown, New Jersey.

The Lehigh Valley Transportation Study Technical Committee heard and discussed the following updates/presentations: Jay McGee, PennDOT District 5 Assistance Executive for Design (Lehigh Valley Major Bridge Status Report); Amanda Leindecker, PennDOT District 5 Planning and Programming Manager (2012 Transportation Improvement Program (TIP) Amendments); Joe Gurinko, Lehigh Valley Planning Commission (LVPC) Chief Transportation Planner (Draft 2013 TIP); Thomas Edinger, LVPC GIS Manager (Ozone Conformity); and Becky Bradley, City of Easton Director of Planning/Codes, and David Hopkins, City of Easton Director of Public Works (Easton Downtown Circulation Project).

The Easton Area Chamber of Commerce Board of Directors featured Gregg Feinberg, Chairman, Greater Lehigh Valley Chamber of Commerce Board of Governors. Mr. Feinberg discussed issues concerning chamber events, meetings, and policy.

The Warren County Regional Chamber of Commerce (WCRCC) Economic Development/Transportation Council was given an update by James Graham, new WCRCC President/CEO and David Dech, Warren County Planning Director concerning countywide economic development/transportation efforts and goals.

The Delaware Valley Regional Planning Commission (DVRPC) Board and Executive Committee heard, viewed, and discussed the following presentations: David Anderson, Manager, DVRPC Office of Transportation and Corridor Studies (Traffic Calming Alternatives for Routes 130 and 206 in New Jersey); and Dr. Christopher Puchalsky, Manager, DVRPC Office of Modeling and Analysis (DVRPC Household Travel Survey – “Answer the Call” to commence July 2012).

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

EXTERNAL MEETINGS FOR MAY

Monroe CARE General Meeting

Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee

Delaware Valley Regional Planning Commission Coordinating Committee

Delaware Valley Regional Planning Commission Regional Transportation Committee

Phillipsburg Area Chamber of Commerce Annual State of the Town Luncheon

Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee

Northeastern Pennsylvania Rural Transportation Planning Organization Committee

Greater Lehigh Valley Chamber of Commerce Annual Transportation Luncheon

Delaware River Joint Toll Bridge Commission Compact Authorized Investment Event in
Frenchtown, New Jersey

Lehigh Valley Transportation Study Technical Committee

Easton Area Chamber of Commerce Board of Directors Meeting

Warren County Regional Chamber of Commerce Economic Development/Transportation
Council

Delaware Valley Regional Planning Commission Board Meeting

Delaware Valley Regional Planning Commission Executive Committee

Delaware River Joint Toll Bridge Commission Communications Department Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 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 June 25, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	I-95/Scudder Falls Toll Supported Bridge Improvement Project - Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A - Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R.	1
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System - Program Manager C-396A - Design-Build-Maintain DB-396A - RFP Development and Technical Support Services C-539A-4	1-2
427 <i>CAS/GGA</i>	Electronic Toll Collection - In-Lane Toll System Design-Build-Maintain DB-427C - Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D	2-3
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study - Design C-437A - Preliminary, Final, and Post Design Services – C-437B	3-4

Project Manager Legend

WCB – W. Brooks *RSL* - R. Luciani
WMC - W. Cane *CAS* - C. Straccioli
VMF - V. Fischer *RJZ* - R. Zakaria
CTH - C. Hamey *MMH* - Matt Hurtigan

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 June 25, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 <i>CLR/CAS</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) - Design C-440B - Construction Management CM-440B - Construction T-440BR	4-5
443 <i>CTH/RWL</i>	Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction Design C-443A	5
453A <i>CAS/GGA</i>	Structural / Civil Task Order Agreement – PA Assignment ORT Gantry Lightning Suppression Inspection C-453A-8	5
453B <i>CAS/GGA</i>	Structural / Civil Task Order Agreement – NJ Assignment Traffic Sign Retroreflectivity Requirements Study C-453B-8	6
454A <i>RJZ/RWL</i>	Facilities Task Order Agreement – PA Assignment District 1 Facilities Strategic Planning Study C-454A-8	6
454B <i>RJZ/CTH/RWL</i>	Facilities Task Order Agreement – NJ Assignment - Environmental Health and Safety Evaluation at Six Toll Facilities Design C-454B-4 - Final Design, Post Design and Construction Support Services C-454B-5	7

Project Manager Legend

WCB – W. Brooks *RSL* – R. Luciani
WMC – W. Cane *CAS* – C. Straccolini
VMF – V. Fischer *RJZ* – R. Zakaria
CTH – C. Herney *MMH* – Matt Hartigan

Program Area Manager Legend

GGA – G. Alexandridis
RWL – R. Little
RLR – R. Rusli
CLR – C. Rood
KMS – K. Skeels

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Rehabilitation Construction Management CM-472A	8
474 <i>RJZ/RWL</i>	Delaware Water Gap Maintenance Garage Expansion – PA Assignment Final, Post and Construction Support Services C-474A	8
476 <i>VMF/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation Design C-476A	8-9
502 <i>KMS/GGA</i>	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project - CPMC Services – Year 2012 C-502A-1G - DMC Tolling Strategy Development & Implementation Support Services - C-502A-2C - DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D - Staff Augmentation – P3 Support Services - C-502A-2E	9-12

Project Manager Legend

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

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RWL – R. Little
NLR – R. Rash
CLR – C. Road
KMS – K. Skeels

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

505 WMC/RWL	Riverton-Belvidere Toll Supported Bridge Water St. Improvements • Concept Study, Preliminary Design, Final Design, and Post Design C-505A	12
506 WMC/RWL	I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements • Concept Study, Preliminary Design, Final Design and Post Design C-506A	13
530 CTH/RWL	General Provisions & Scheduling Specification Revisions • Design C-530A-2	13
538 CAS/GGA	Electronic Toll Collection / Tolling Task Order Consultant • Staff Augmentation – Owner’s Representative C-538A-2 • Traffic Count Program Replacement Study C-538A-3 • IT Staff Augmentation, C-538A-6 • ETC System Evaluation Study C-538A-7 • Traffic Count Program Design C-538A-8 • In-Lane Toll System and CSC/VPC Procurements C-538A-9 • CIP and Cartegraph Role and Responsibilities C-538A-10	14-16

Project Manager Legend

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

Program Area Manager Legend

GGA – G. Alexandridis
RWL – R. Little
RLR – R. Rash
CLR – C. Rood
KMS – K. Skeels

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

539 <i>CTH/RWL</i>	Update of Utility Crossings – Telecommunications Access Policy White Paper • Design C-539A-2	16
543A <i>VMF/CLR/KMS</i>	New Hope-Lambertville Toll Bridge Pavement Rehabilitation & Approach Bridges Repairs • Design C-543A	17
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	17
599 <i>CTH/RWL</i>	New Hope-Lambertville Toll Facility – Deed Research and Property Plots • Design C-599B-1	18
600 <i>CLR/KMS</i>	Summary Assessment of Permitting Activities for Substructure Repair and Scour Remediation Work • C-600A-1	18
605 <i>CLR/KMS</i>	Flood of September 2011 Substructure Assessment of Toll and Toll Supported Bridges • C-605A	18
C-07-11 <i>CTH/JRB/RWL</i>	General Engineering Consultant Annual Inspections • 2012 Toll Supported Bridge Inspections C-07-11B	19

Project Manager Legend

WCB – W. Brooks *RSL* – R. Lusiani
WMC – W. Cane *CAS* – C. Stracciolini
VMF – V. Fischer *RJZ* – R. Zakharla
CTH – C. Horney *MMH* – Matt Hartigan

Program Area Manager Legend

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RWL – R. Little
RLR – R. Rush
CLR – C. Rood
KMS – K. Skeels

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

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

STUDY Contract No. C-393A

At the February 27, 2012 Commission Meeting, the Commissioners authorized the Executive Director to execute the Interagency Agreement (IA) between the Commission, PennDOT and NJDOT on behalf of the Commission. The final Interagency Agreement was submitted to PennDOT and NJDOT, via email, on February 28, 2012; with a follow-up hand delivery to NJDOT on March 1, 2012. On April 17, 2012 notification was received that execution of the IA had been completed by PennDOT. On Thursday May 3, 2012 notification was received from NJDOT that the execution of the IA had been completed. On Thursday May 3, 2012 the Commission forwarded the Commission's and NJDOT's signature sheets to PennDOT for processing of the IA. The Commission received the executed IA on Friday May 4, 2012. Submittal of a formal **Request for FONSI** was made on Friday May 4, 2012. Issuance of the NEPA decision by FHWA is pending.

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 the submission of Jacob's Project Closeout Documentation which includes all project files including administration files, design checking sheets, and field inspection forms and notes.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

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

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

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

MECC has initiated an upgrade of the video management system to DVTel Latitude Version 6.2 and is expected to be completed by August 2012.

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

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

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD Contract No. DB-427

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

Xerox (formally known as ACS) continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Xerox is preparing to complete preventative maintenance on Open Road Tolling (ORT) equipment at the I-78 Toll Bridge. This work will require a complete shutdown of the ORT Lanes and will occur during weeknight off-peak hours (i.e. 8:30 pm to 12:00 midnight).

The Purchase Order for the 2012 Spare Parts was released and Xerox will begin the acquisition of the spare parts line items. Once the items are received, Commission Staff will conduct a confirmation inventory review at the offsite storage location.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

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

Customer Service Center (CSC) operation weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. The development and testing of the dynamic rebill feature is on-going.

The agreements with the New York Department of Motor Vehicle for data sharing were executed by the NY DMV. Discussions between ETC and the NY DMV regarding the establishment of a direct data interface are underway.

ETC and the Commission detected a downward trend in VTOLLS processed raising a concern with the processing of the IAG License Plate file for Away Agencies. ETC determined there was a production database server file system error which put the file system in a read-only mode. As a result, the database server was restarted, which allowed for normal processing of the ICLP files. Once all files were processed, the VTOLL system was returned to normal operation.

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

DESIGN CONTRACT C-437A

Pennoni has submitted final plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (TranSystems) during a recent GEC interim inspection. The plans and specifications have been forwarded to bidders for purposes of preparing a proposal to perform the repairs. Pennoni will also be performing post-design services on this assignment. The Commission authorized this work by resolution at the April Commission Meeting.

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 commenced on April 30, 2012. PB performed tasks associated with the Condition Verification Assessment portion of the assignment. The draft report summarizing their findings is expected to be delivered on June 8, 2012. Subsequent to this report being submitted, PB will commence preliminary design efforts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

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

DESIGN Contract No. C-440B

Stantec reviewed GPI's findings regarding the Lane 4 trench drain frame and grate failure. They submitted a response memorandum documenting their recommendation on how to proceed with a resolution to this issue. Commission Staff will be facilitating a meeting with all involved parties to discuss final resolution of this item.

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

GPI continued to provide CM/CI services for this contract. GPI reviewed the information regarding the failure of the trench drain on the exiting side of Toll Plaza Lane 4 installed as part of the ORT project. A final letter report documenting their findings associated with that failure was submitted and reviewed by Commission Staff along with the Engineer of Record. Commission Staff will be facilitating a meeting with all involved parties to discuss final resolution of this item.

CONSTRUCTION Contract No. T-440BR

All construction work is complete however there was a 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. The designer has submitted their recommendation on how to resolve this issue. Commission Staff will be facilitating a meeting with all involved parties to discuss final resolution of this item.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

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

DESIGN CONTRACT C-443A

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

STRUCTURAL/CIVIL TASK ORDER AGREEMENT – PA ASSIGNMENT

ORT GANTRY LIGHTNING SUPPRESSION INSPECTION

Task Order Assignment No. C-453A-8

Gannett Fleming is working to acquire the UL Certifications for the two (2) ORT gantry systems. Once the UL Certifications are received and the final invoice is processed, we will work towards close out of this Task Order Assignment.

STRUCTURAL/CIVIL TASK ORDER AGREEMENT – NJ ASSIGNMENT

TRAFFIC SIGN RETROFLECTIVITY REQUIREMENTS STUDY

Task Order Assignment No. C-453B-8

T&M submitted the electronic files used to develop the draft-final report. Once the final invoice is received, we will proceed with the closeout of this Task Order Assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

FACILITIES TASK ORDER AGREEMENT – PA ASSIGNMENT

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8

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

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

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012.

FACILITIES TASK ORDER AGREEMENT – NJ ASSIGNMENT

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-I, 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.

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. The assignment will be closed out after receipt, review, and approval of the final invoice.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

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.

The Consultant submitted their monthly inspection report review on May 31, 2012 and conducted their bi-monthly site visit on May 15, 2012.

A Final Submission incorporating Commission comments was received on April 24, 2012 and was shared with KS Engineers for incorporation into the I-78 Toll Bridge – PA Approach Paving Improvements Contract Bid Documents.

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

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

The Design Consultant, STV, Incorporated has submitted their final invoice and contract close-out modification for CM/CI Services. This contract is closed.

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 surveying, geotechnical subsurface exploration, and highway lighting assessment tasks and continues to advance the Architectural design, Structural, Mechanical, Electrical and Plumbing engineering. 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 was received on May 7, 2012. Commission comments were shared with the Consultant at a submission review meeting on May 23, 2012. Final Submission is scheduled to be received by the Middle of June.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), post-design efforts for the T/TS-573A scour contract have been extended through the end of August 2012 due to the construction contract not completing by the February 29, 2012 substantial completion date. As a result of in-water work permit restrictions, STV's services have been greatly reduced between March 1 and June 30, 2012, and will include review of submittals by the general contractor, A.P. Construction, in preparation of the July 1st re-start of construction.

STV's remaining efforts include: the review and submission of the remaining archeological reports for I-78 and the Lower Trenton Bridge to the required agencies and review of the outstanding submittals for the I-78 Bridge. STV has evaluated the scour remediation work completed to date and has upgraded the Scour Critical Bridge Ratings.

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

AECOM received a Limited Notice-to-Proceed issued on May 14, 2010 effective April 26, 2010. The Limited NTP allowed work on the following tasks;

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

AECOM prepared a draft **Expression of Interest** as a first step in preparing a draft Tolling Agreement in parallel with the efforts required to obtain the NEPA decision (FONSI) from FHWA. The Expression of Interest was forwarded to FHWA for their review on September 2, 2011. Commission and AECOM staff continued to follow up with FHWA-Washington on their review. As reported from FHWA-Washington they are awaiting direction from FHWA-Pennsylvania Division prior to responding to the EOI. It is anticipated that the issuance of a FONSI from FHWA-Pennsylvania, will result in the direction from FHWA-PA to FHWA-Washington to respond to the EOI.

The Commissioners authorized the Executive Director to execute the agreement on behalf of the Commission at the February 27, 2012 Commission Meeting. On April 17, 2012 notification was received that execution of the IA had been completed by PennDOT. On Thursday May 3, 2012 notification was received from NJDOT that the execution of the IA had been completed. On Thursday May 3, 2012 the Commission forwarded the Commission's and NJDOT's signature sheets to PennDOT for processing of the IA. The Commission received the executed IA on Friday May 4, 2012. Submittal of a formal **Request for FONSI** was submitted on Friday May 4, 2012. Issuance of the NEPA decision by FHWA is pending.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

This TOA includes the necessary professional services to complete certain priority items of work that are critical to the overall schedule of the I-95/Scudder Falls Bridge Improvement 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).

In addition, this TOA includes DMC Services to: 1) support the Commission's two-step Professional Services procurement process; and 2) Prepare 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 Improvement Project using the traditional design-bid-build method of project delivery. Draft RFQ and RFP documents have been prepared, which will be finalized by AECOM post the P3 GO/NO-GO decision by the Commission.

Environmental Permitting - The stormwater management design reports for the NJ section of the project were submitted to NJDOT on 3/29/12 for their review and comment. Comments were received on 5/1/12 and have been incorporated into the reports. Commission comments have been incorporated into the PA Stormwater Management Report and comments are currently being incorporated into the PA Highway Drainage Report. The draft H&H Reports for the I-95 Culvert Crossing and the Taylorsville Road Culvert Crossing were also submitted to the Commission and commented on by Engineering. The permit application for the Delaware River Basin Commission (DRBC) was presented to their Board of Commissioners at the May 10, 2012 DRBC Commission Meeting and approved, pending ratification of the meeting minutes. We are currently awaiting the official DRBC permit approval.

Phase III archaeological data recovery field work has been completed for the NJ and PA sites. The draft Phase III data recovery archaeological report for the PA site has been 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 receipt of approvals 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 completed and submitted to the NJ SHPO and the NJDOT Cultural Resources Division for their review and concurrence. Upon acceptance the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

AECOM continued to perform **Public Involvement** activities, including responding to questions from the public on the project Hot Line. During the month of May, day-to-day oversight of the Project Hotline and the Project Website was transferred over to ACT Engineers (sub-consultant to AECOM).

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 May 3, 2012, Urban Engineers delivered their Final Design Submission. The Commission reviewed the submission and provided comments to Urban for inclusion in the Bid Set which was publically advertised on May 9, 2012.

A Pre-Bid meeting was held on May 17, 2012 at the Portland-Columbia Toll Bridge facility and attended by four (4) prospective bidders along with representative of Urban Engineers and Commission staff.

Bids are scheduled to be received on June 7, 2012; after which, a construction contract award is anticipated to be awarded in June.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

I-78 TOLL PA APPROACH PAVING IMPROVEMENTS

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

KS Engineers is addressing final Commission comments to the pavement rehabilitation portion of the pre-final Concept Report submission. Revisions include additional detail on the pavement rehabilitation alternatives considered and 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. The Final Concept Report is expected to be submitted in mid-June.

The Commission completed its review of the Pre-Final Design Submission and provided comments to KS Engineers. A Pre-Final Design Comments / Page Turn Review meeting was held on May 15, 2012 and attended by KS Engineers along with members of staff.

On May 29, 2012, KS Engineers delivered their Final Design Submission. The Commission reviewed the submission and provided comments to KS Engineers for inclusion in the Bid Set.

This project is scheduled to be publically advertised in early June and a Pre-Bid meeting will be held prior to receipt of bids. A July 2012 construction contract award is anticipated.

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 June 25, 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 reviewing the electronic toll collection system strategic plan presentation. The presentation was revised to address comments and was presented at the May Committee Meeting.

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

The draft-final report was submitted and is under review by Commission Staff.

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

STV continues to provide two (2) individuals to the Commission's IT Department for dedicated effort on the CIP and Cartegraph Implementations.

ELECTRONIC TOLL COLLECTION (ETC) SYSTEM EVALUATION STUDY Task Order Assignment No. C-538A-7

The Commission has retained STV Inc. under a Task Order Agreement to conduct an engineering evaluation of the electronic toll collection (ETC) system. The purpose of the assignment is to complete an evaluation of the components of the ETC system and to create a baseline of the system, documenting components that have reached the end of their useful life, and subsystems that require replacement to provide continued successful operation. The goal of this Task Order Assignment is for STV to document the system components in order to maintain the existing system and functionality until such time that the Commission replaces the system.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

TRAFFIC COUNT PROGRAM DESIGN Task Order Assignment No. C-538A-8

The final report completed under Task Order Assignment No. 3 recommended the installation of a microwave radar system that can be purchased as a complete turn-key solution. Services provided under this Task Order Assignment includes final design of typical installation details to include the mounting of equipment, wiring of the devices, installation of communication equipment and power supply. The design will also include the enclosure cabinet and the wiring/devices within it. Additional services include on-site meeting with Commission Staff during the installation of the equipment at each site, setup of the database and training.

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS Task Order Assignment No. C-538A-9

Commission Staff and STV, Inc. prepared an Electronic Toll Collection Program Strategic Plan. A schedule was developed that includes all associated contracts, such as the current In-Lane Toll System and the current CSC/VPC contracts. As the Commission looks to add new functionality to its toll systems, i.e. multiprotocol readers, All Electronic Tolling (AET), and video toll processing, there is a need to re-procure the above noted agreements.

This Task Order Assignment is for the preparation of the procurement documents associated with the Commission's electronic toll collection program. Potential documents include:

- Request for Information (RFI) to multiple regional CSC's.
- Request for Proposal to a regional CSC. This RFP will be for the Commission's CSC/VPC to consolidate with a regional CSC for toll transaction and violation processing.
- Request for Proposal for an In-Lane Toll System and possibly a standalone CSC/VPC. This procurement will be for a replacement In-Lane Toll System and will include an AET solution. If the Commission determines that consolidating its CSC/VPC with a regional CSC is not in its best interest, then this procurement will also include a standalone CSC/VPC

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

CIP & CARTEGRAPH ROLE & RESPONSIBILITIES

Task Order Assignment No. C-538A-10

Under Task Order Assignment No. 6, STV supported the Commission with the implementation of two (2) systems, the Cartegraph asset management system and CIP capital program system.

This Task is for an independent evaluation to determine organizational structure, roles, and responsibilities for Commission Staff to operate and support the two (2) new systems. In addition to identifying roles and responsibilities, reporting relationships, communication paths and escalation processes will be determined.

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 has been reviewed and commented on by Commission staff and Pennsylvania counsel. Jacobs is preparing a revised version of the report for submission and further review. Upon acceptance of the revised report, the Project will be complete and will be closed out. The Commission's CAO will summarize the effort on this matter in a presentation to the Commission.

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

DESIGN

Contract No. C-543A

The Design Consultant, Cherry, Weber & Associates (CWA) was awarded this contract on May 1, 2012 to provide professional engineering consultant services including preliminary, final and post-design services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs project. A kickoff meeting was held with CWA on May 8, 2012. The Notice to Proceed was effective on May 22, 2012 following the approval of CWA's insurance. The roadway assessment of Route 202 and associated approach bridges by CWA was started on May 22nd. Aerial photography of the New Hope-Lambertville site was conducted on May 31, 2012 in preparation for the development of the project plans.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 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) has temporarily suspended their CM/CI services for this contract starting March 9, 2012 due to in-water permit restrictions. Hill has closed the field trailers and secured the project field files for the four (4) month work suspension. Hill's remaining project staff, Project Manager and Resident Engineer, have temporarily ceased their CM/CI efforts until the July 1, 2012 re-start of construction, and will remobilize with a reduced staff to oversee the remainder of the scour remediation work and project close-out.

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 suspended work on this contract from March 9th to June 30, 2012 due to in-water work permit restrictions. AP 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 Settlement Agreement for the contract time extension was issued to AP on May 24, 2012. A response from AP is pending.

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

DESIGN Task Order Assignment No. C-599B-1

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of June 25, 2012
PROJECT STATUS REPORT**

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

Task Order Assignment No. C-600A-1

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

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

Contract No. C-605A

Under this contract the Consultant, STV, performed substructure assessments of the Commission's Toll and Toll-Supported Bridges post the September 2011 Flood; after which STV prepared a detailed substructure assessment report of their findings. The Final Substructure Assessment Reports were submitted and accepted in April. The contract's final invoice is being processed and the contract will be closed out once the invoice is fully processed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012 PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2012 TOLL-SUPPORTED BRIDGE INSPECTIONS

Assignment C-07-11B

TranSystems (TS) began Toll Supported Bridge inspections on March 28, 2012 and are scheduled to complete the field work by the end of June, weather permitting. The inspection work includes a focused inspection of the truss bridge gusset plates, which connect the primary truss members, for verification of their sizes and condition. This information will be used under a separate task order to perform a structural load rating analysis of the gusset plates to meet new requirements for bridge ratings. TS will be updating the PennDOT BMS system for each inspected bridge within 30 days of completing the field inspection.

A progress meeting was held with TS on May 29, 2012. Inspections have been completed on Lower Trenton, Calhoun Street, Washington Crossing, New Hope -- Lambertville, Centre Bridge -- Stockton, Uhlerstown -- Frenchtown, Riverton -- Belvidere, and Upper Black toll supported bridges.

Inspections are currently underway or schedule to begin shortly at I-95/Scudder Falls, Lumberville -- Raven Rock Pedestrian, Riegelsville, Northampton Street, and Portland -- Columbia toll supported bridges.

Toll Supported Facility inspections were performed on May 2 (District 1) & 3 (District 2) and included representatives from TranSystems and the Commission's Engineering and District Maintenance departments.

Vehicle & Equipment Inspections are scheduled for the week of September 10, 2012 in Districts 1, 2, and 3. Sign retroreflectivity testing will take place over two nights, one (1) in District 1 and one (1) in Districts 2 & 3 in September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 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 June 25, 2012

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

Operation Report Index For Department of Security, Safety & Training

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

May 8th Attended the Superintendent's and Operations Meeting at the Easton Phillipsburg Facility

May 8th Attended the Route 80 National Incidents Transportation Management Coalition Meeting at the Monroe County Public Safety Center.

May 10th Facilitated the Monthly Workplace Safety Committee Meeting at the Regional Operations Intelligence Center at Division of the State Police in Trenton N.J.

May 15th attended a meeting to discuss the Trenton Half Marathon to be Run in November of this year and discussed the logistics an impact on the Lower Trenton and Calhoun Street Bridges at the New Hope Facility.

May 15th Facilitated a Meeting with Pennsylvania and New Jersey State Police on details for the month of May.

May 17th Assisted with the Frenchtown Ribbon Cutting event between Frenchtown and the DRJTBC.

May 21st Facilitated the CPR/AED and Fire Training at the I-78 Maintenance Garage. 6 employees trained.

May 31st Conducted the Officer in Charge Training class for the Delaware Water Gap employees at the DWG facility 4 Officers trained.

May 31st Facilitated the CRP/AED Training for district #2 at the Delaware Water Gap facility 11 employees trained.

May 31st Assisted the ESS Department at the Primary Control Center at the Regional Operations Intelligence Center at the Trenton Facility.

During the month of May 2012; State Police coverage were requested for details on (12) different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our

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Project Managers from the engineering Department on ongoing construction projects throughout the commission.

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

MAY 2012

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	2	0	1	1	6	0
Delaware Water Gap 41	0	0	5	0	5	1	27	1
Portland Pedestrian 42	0	0	0	0	0	0	1	0
Portland Columbia 43	0	0	0	0	2	0	10	0
Riverton – Belvidere 44	0	0	0	0	0	0	10	0
Rt 22 EP 45	0	0	1	3	0	0	51	0
Northampton St 46	0	0	0	0	0	0	32	0
I-78 47	0	0	4	0	13	0	28	5
Riegelsville 48	0	0	0	0	0	0	1	0
Upper Black Eddy Milford 49	0	0	1	0	0	0	6	2
Uhlerstown Frenchtown 50	0	0	0	0	0	0	6	0
Lumberville Raven Rock 51	0	0	0	0	0	0	1	0
Centre Bridge Stockton 52	0	0	0	0	0	0	5	0
New Hope Toll 53	0	0	0	0	0	0	2	0
New Hope Lambertville 54	0	0	0	0	0	0	13	0
Washington Crossing 55	0	0	1	0	0	0	2	0
Scudder Falls 56	0	0	9	0	17	0	17	0
Calhoun St 57	1	0	1	0	0	0	21	0
Lower Trenton 58	0	0	0	0	0	0	12	7
Morrisville Trenton 59	0	0	6	3	0	1	10	0

	Citations	Warnings	Security Checks
New Jersey State Police	67	37	1017
Pennsylvania State Police	240	65	1073

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Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2012

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

Radio System

- On May 3, 2012, ESS personnel worked with I-78 maintenance to update their radio inventory.
- On May 8, 2012, ESS personnel investigated a radio reception issue at the Riegelsville Toll Supported Bridge. The issue was subsequently rectified.
- On May 10, 2012, ESS personnel met with the NJSP at the Regional Operations Intelligence Center (ROIC) to have the Delaware River County 9-1-1 Interoperability Channel installed on the radio console at the Primary Control Center.
- During the month of May 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 May 21, 2012, an additional meeting was held at Warren County, N.J Communications Center. On May 27, 2012, the Primary Control Center commenced regular radio communications and radio tests with the following Delaware River County 9-1-1 centers: Northampton, Monroe, Warren and Hunterdon. Having direct radio contact with the 9-1-1 centers establishes immediate communications when emergencies occur.
- On May 28, 2012, several foreign (not associated with the Commission) radio transmissions were heard by the Primary Control Center during the early morning hours. ESS personnel, along with the NJSP investigated the transmissions and it has been determined that a portable radio from the Trenton-Morrisville Toll Bridge Facility is missing. The radio has subsequently been remotely turned off.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2012

Access Control System

- On May 2, 2012, ESS personnel facilitated the repair and installation of a magnetic lock on the main lobby entrance door at the New Hope Executive Headquarters.
- During the month of May 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts. .
- In May 2012, ESS personnel created ID badges for new employees, consultants and numerous summer employees. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On May 2, 2012, ESS personnel reviewed the latest DVTeL 6.2 upgrade plan presented by MEC. Thereafter, ESS personnel consulted with URS regarding the plan.
- On May 9, 2012, ESS personnel met with Mr. Tolotta, Engineering, and URS to discuss the DVTeL 6.2 upgrade and give MEC the notice to proceed.
- On May 14, 2012, MEC started the ESS 6.2 DVTeL software upgrade.
- On May 15, 2012, ESS personnel worked with MEC to facilitate the DVTeL 6.2 upgrade at Centre Bridge-Stockton.
- On May 16, 2012, DVTeL contacted ESS regarding the 6.2 upgrade. Thereafter, MEC was instructed to reconfigure their upgrade plan and support.
- On May 24, 2012, a follow up telephone conversation was held with DVTeL regarding the 6.2 upgrade. DVTeL advised all parties are finalizing a new installation plan.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2012

- 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 April 2012, ESS personnel investigated the following twelve video requests:
 1. On 05/03/12, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a wrong way driver that resulted in a motor vehicle accident.
 2. On 05/07/12, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a trash truck losing its contents on Route 1.
 3. On 05/09/12, District III requested a video search from the Milford-Montague Toll Bridge regarding three individuals applying graffiti to the PA side bridge abutment.
 4. On 05/15/12, District II requested a video search from the Northampton Street Toll Supported Bridge regarding a hit and run motor vehicle accident.
 5. On 05/15/12, the New Hope, PA Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a burglary investigation.
 6. On 05/17/12, ARI Claims requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2012

7. On May 24, 2012, the Clinton Twp., NJ Police Department requested a video search from the New Hope-Lambertville Toll Bridge regarding a vehicle that was stolen by two escapees from the Mountain View Correctional Facility, Clinton, N.J.
8. On May 25, 2012, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a motor vehicle accident.
9. On May 29, 2012, District II requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident.
10. On May 30, 2012, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding an unidentified vehicle that knocked down a light pole on Commission property.
11. On May 30, 2012, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a bicycle accident.
12. On May 31, 2012, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a multiple car accident.

Miscellaneous

- On May 3, 2012, the ESS Department filed additional paper work to obtain FEMA reimbursement in the amount of \$1,483.23 for debris removal during Hurricane Irene.
- On May 7, 2012, ESS personnel attended the DRJTBC Staff Meeting held at the New Hope Executive Headquarters and reported on activities of the ESS Department.
- On May 8, 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.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF MAY 2012

- On May 9, 2012, ESS personnel reviewed the new maintenance garage plans at for the Delaware Water Gap and recommended various security items.
- On May 10, 2012, ESS personnel gave the Safety Committee a tour of the ROIC. Later in the evening of May 10, 2012, ESS personnel were involved in investigating a river barge that was floating loose and allegedly heading toward the Washington Crossing Toll Supported Bridge.
- On May 12, 2012, ESS personnel assisted the Trenton-Morrisville Toll Bridge Facility with an investigation concerning a patron who allegedly threatened to return and rob the Toll Collector.
- On May 22, 2012, the ESS Department held a staff meeting at the ROIC.
- On May 22, and May 23, 2012, the ESS Department conducted interviews of applicants applying for a vacancy that will occur on June 22, 2012, at the Primary Control Center due to an employee retiring. Thereafter, recommendations were forwarded to Mr. Tolotta.
- During the month of May 2012, ESS personnel attended a training seminar regarding emergency management and highway incidents.

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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 May 2012	1 – 6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF MAY 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. Lay, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuallo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0								0
Bldg./Facilities Maintenance	400	488	392	424	368								2,072
Grounds Maintenance	88	24	72	88	32								304
Road Maintenance	0	0	0	0	0								0
Snow/Ice Maintenance	0	0	0	0	0								0
Vehicle Maintenance	88	24	64	24	32								232
Miscellaneous	112	32	144	40	96								424
Total Man-hours	688	628	672	576	528								2,992

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72	48	72	32								256
Bldg./Facilities Maintenance	120	104	144	112	156								636
Grounds Maintenance	24	24	120	168	192								528
Road Maintenance	348	152	208	40	8								756
Snow/Ice Maintenance	112	32	0	0	0								144
Vehicle Maintenance	104	200	136	184	184								808
Miscellaneous	152	160	228	184	176								900
Total Man-hours	892	744	884	760	748								4,028

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24	64								104
Bldg./Facilities Maintenance	0	250	300	480	352								1,382
Grounds Maintenance	150	160	150	240	248								948
Road Maintenance	10	16	24	32	24								106
Snow/Ice Maintenance	10	24	0	0	0								34
Vehicle Maintenance	435	240	176	250	144								1,245
Miscellaneous	350	232	220	150	160								1,112
Total Man-hours	955	922	886	1,176	992								4,931

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	68	66	104	152	324								714
Bldg./Facilities Maintenance	95	84	172	208	340								899
Grounds Maintenance	216	108	268	480	472								1,544
Road Maintenance	70	24	32	200	62								368
Snow/Ice Maintenance	98	80	0	0	0								178
Vehicle Maintenance	0	0	0	0	0								0
Miscellaneous	0	16	72	504	490								1,082
Total Man-hours	547	378	648	1,544	1,668								4,805

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	63	211	315	210								818
Bldg./Facilities Maintenance	452	363	338	273	496								1,910
Grounds Maintenance	339	307	365	467	535								2,013
Road Maintenance	103	130	50	71	54								408
Snow/Ice Maintenance	103	16	0	0	0								118
Vehicle Maintenance	95	200	92	38	30								453
Miscellaneous	47	19	74	9	27								176
Total Man-hours	1,168	942	1,128	1,171	1,352								5,896

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0								0
Bldg./Facilities Maintenance	1,208	1,073	920	799	680								4,680
Grounds Maintenance	0	794	984	1,340	1,584								4,702
Road Maintenance	407	0	480	0	176								1,063
Snow/Ice Maintenance	111	28	0	0	0								139
Vehicle Maintenance	303	280	232	216	176								1,207
Miscellaneous	40	0	0	0	8								48
Total Man-hours	2,070	2,176	2,616	2,355	2,824								11,840

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	177	565	657	391								1,838
Bldg./Facilities Maintenance	543	276	185	119	265								1,388
Grounds Maintenance	90	120	168	108	233								719
Road Maintenance	136	120	47	42	142								487
Snow/Ice Maintenance	108	5	0	0	0								113
Vehicle Maintenance	181	250	208	126	142								907
Miscellaneous	4	8	77	58	8								156
Total Man-hours	1,110	956	1,250	1,111	1,181								5,608

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	15								15
Bldg./Facilities Maintenance	342	289	202	218	171								1,202
Grounds Maintenance	37	47	121	208	225								638
Road Maintenance	76	155	42	28	66								367
Snow/Ice Maintenance	66	14	28	13	0								119
Vehicle Maintenance	91	80	76	88	67								380
Miscellaneous	5	21	51	39	14								130
Total Man-hours	617	588	518	592	558								2,851

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	2	0	0	8	43								53
Bldg./Facilities Maintenance	0	0	0	0	0								0
Grounds Maintenance	28	24	40	32	34								158
Road Maintenance	0	0	0	0	0								0
Snow/Ice Maintenance	15	2	0	0	0								17
Vehicle Maintenance	0	0	0	0	0								0
Miscellaneous	0	0	0	0	0								0
Total Man-hours	45	26	40	40	77								228

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	38	0	83								101
Bldg./Facilities Maintenance	1,026	820	1,066	811	756								4,579
Grounds Maintenance	173	144	233	462	479								1,491
Road Maintenance	99	70	119	177	93								558
Snow/Ice Maintenance	52	8	0	0	0								60
Vehicle Maintenance	148	162	184	158	182								834
Miscellaneous	46	88	136	60	209								539
Total Man-hours	1,544	1392	1,776	1,668	1,782								8,162

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15								15
Bldg./Facilities Maintenance	386	392	265	213	177								1,433
Grounds Maintenance	73	72	214	163	281								803
Road Maintenance	46	27	96	127	64								360
Snow/Ice Maintenance	46	44	0	0	0								92
Vehicle Maintenance	54	80	33	33	15								215
Miscellaneous	146	107	175	110	133								671
Total Man-hours	753	722	783	646	685								3,589

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

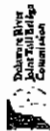
DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending MAY

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	192	24	4023.5	3169.5	5887.5	0	13296.5
Patrols/Crossovers	102	12	1479	1781	3429	0	6803
Complaints Received	0	0	0	1	6	0	7
Co-Operation W/Other Agencies	37	0	527	186	299	0	1049
Services Rendered	366	32	1346	653	5127	0	7524
First Aid	0	0	0	13	1	0	14
Advisories: Pedestrians, Bikers & Automobiles	73	2	888	349	921	0	2233
Traffic Control Assistance	156	14	194.75	82	1289.7	0	1736.45
River Readings	42	1	524	422	775	0	1764
Vehicles Refused Passage	8	0	317	134	874	0	1333
Medical Emergencies (911 Calls)	0	0	1	1	1	0	3
Calls For Assistance (State Police)	0	0	3	4	11	0	18
TOTAL	976	85	9303.25	6795.5	18621.2	0	35780.95

NOTES:

DEF: UHLERSTOWN/FREIGHTOWN
M-UBE: MILFORD-UPPER BLACK EDDY
P-R: RIEGELSVILLE
B-R: BELVIDERE/EMERTON
NS: NORTHAMPTON STREET



**Monthly Motor Assistance Program Report
May 2012**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
5/2012	1	TM											1
		Dist Total											1
	2	4	3	8	1		3			2	8		2
		Dist Total											2
	3	2	2	7			1	1			3		2
		Dist Total											2
	Grand Total		6	6	15	1	4	1		2	11		5

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USE OF FACILITIES REQUEST REPORT

MONTH OF MAY 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
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Meeting of June 25, 2012

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Uhlerstown-Frenchtown Toll Supported Bridge	American Legion Post # 113	May 28, 2012	Memorial Day Ceremony
Riverton-Belvidere Toll Supported Bridge	Belvidere American Legion Post # 131	May 28, 2012	Memorial Day Ceremony
Riegelsville Toll Supported Bridge	American Legion Post # 950	May 27, 2012	Memorial Day Ceremony
Interstate-78 Toll Bridge	"A Day Out With Thomas"	June 1, 2012 to July 13, 2012	Display Banner
Northampton St. Toll Supported Bridge	Veterans Memorial Day Service	May 28, 2012	Memorial Day Ceremony

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INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF MAY 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Information Technology Department Report
Month of May 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 92 help desk work orders for the month of May. 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
 - MUNIS upgraded to version 9.3
 - Some issues outstanding with the upgrade. Tyler is addressing with users, but they have been slow to respond.
 - Ongoing support for MUNIS including user support and issues.
 - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CIPAce
 - Consultant on site to complete implementation.
 - Issues with MUNIS interface. Meeting will be setup with Tyler to ask for dedicated project manager to see the implementation through.
 - Issues with CIP report writer and field creation.
 - Continual meeting with Stephen Wu to discuss CIP issues.
- ❖ CarteGraph
 - Trained Mechanics to use Fleet management.
 - Cartegraph on site 5/1-5/4 to complete Fleet training.
 - Next to be implemented is the Work orders for Maintenance
 - Met with CarteGraph sales rep. Commission will be implementing Bridge View and other modules related to engineering/operations support
 - Commission WO process will begin in June.
 - Will have follow up meeting with engineering to review requirements for maps and GIS system.
 - Consultant, Kevin Narvaez on site to help with map development and implementing modules.
- ❖ Digital Paper

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- Engineering scanning plans and documents for implementation.
- Scheduling engineer training in May or June

❖ **KRONOS Time and Attendance**

- KRONOS implementation on pay ending 6/10/12.
- Schedule patterns have been developed and maintained by IT
- Advanced scheduler to be implemented in July.
- Meeting weekly with KRONOS to resolve issues.
- Assign badge numbers to part timers. Part timers will use ID badge rather than finger impression.
- Work force server installed and configured
- Workshops for timekeeper design held in November.
- Advanced scheduler to be installed in March.
- Project schedule is ongoing and full implementation in March.
- IT will update schedules now instead of Assistant Supers. Until training is completed.

📎 **Intranet:**

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

📎 **Recycle/Green initiative:**

- IT Director is now co-chair of the green team.
- Attended green team meeting.

📎 **Miscellaneous:**

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

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Meeting of June 25, 2012

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

COMPACT AUTHORIZED INVESTMENT DEPARTMENT May 2012

General

During the month of May, the Borough of Frenchtown along with the Commission held a ribbon cutting ceremony for the completion of the CAI funded projects, *Improvements of Bridge Street Project* and *The Frenchtown Park and Ride Construction project*. Attendees to the event included: The event was attended by Executive Director Mr. Frank McCartney, Commissioner Geoffrey S. Stanley, Deputy Executive Director of Operations Frank Tolotta, Deputy Executive Director of Communication Joseph Donnelly, Director of CAI Julio Guridy, Frenchtown Mayor Warren Cooper, and former Frenchtown Mayor Ron Sworen. The City of Trenton project continues to make progress in the construction of its Gateway project.

The CAI department continues to reinforce its efforts to assist the municipalities in completing their pending invoices and send their reimbursement requests to be processed and paid by the Commission. The CAI department also continues to process grantees reimbursement requests and prepare projects for closing as well as to assist other Commission departments when necessary.

Pennsylvania

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February 2012, the final reimbursement for project was processed and the grant was closed out. The Borough has been reimbursed \$163,475.00 of \$163,475.00 (100%) by the CAI department.
2. **Smithfield Township, PA** – During the month of May 2012, a new plan was agreed between the Township and the contractor, Rutledge Excavating, Inc. to move the section that includes the crossing of the railroad from the original plan to an area that won't have to cross the trestle and therefore, being able to continue the *Intermunicipal Trail Project* and complete it by July 2012. No extra cost will arise from the work to be completed by the contractor. To date, the Township has been reimbursed \$318,264.81 of \$584,500.00 (54%) by the CAI department.

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 June 25, 2012

Pennsylvania (continued)

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

The *Local Roads Paving Project* was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60. The streets that were repaved included Waring

Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. In May 2011, the CAI department received and processed the Borough's final reimbursement and closed out this grant. The Borough has been reimbursed \$120,826.59 of the original \$130,000.00 award (93%) by the CAI department.

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

4. **Portland Borough, PA** – 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. In April 2012, the CAI department processed the Township's final reimbursement request and closed out the grant. The Township was reimbursed \$80,190.80 of \$80,191.00 (100%) by the CAI department.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

Pennsylvania (continued)

6. **Easton, PA** – The CAI department is still working on closing these projects by completing final reimbursements requests from the City of Easton. During the month of February, 2012, the director of the city's public works department requested the support of the Commission to apply for a grant from the National Endowment of Arts. This request was sent directly to the Commission's executive office.

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*.

7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization Project* was completed in January 2010. To date, \$374,014.13 of \$430,590.00 (87% of total grant amount) has been reimbursed to the Township. The CAI department continues to coordinate with the new Township manager to process its 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.

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

Pennsylvania (continued)

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 Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request is currently under review by the CAI department. It is currently anticipated that the project will be completed and closed out with PennDOT in May 2012. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

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

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

- 12. Upper Makefield Township, PA** – The construction of the *Gateway Park-Village Streetscape Phase 2 Project* has been completed by DHC Construction and Land-Tech. DHC Construction completed the signage portion of the project and Land-Tech completed the remainder of the construction work for the project. In April 2012, the CAI department processed the Township's final reimbursement request for the project and closed out the grant. The Township was reimbursed \$48,600.00 of \$48,600.00 (100%) by the CAI department.

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

Pennsylvania (continued)

- 14. Bristol Borough, PA** – The construction of the *Traffic Signals Revitalization Project* was completed by Armour & Sons Electric in July 2009 and the project has been closed out. The Borough utilized \$1,333,843.28 of \$1,334,450.00 grant (99.9% of total grant amount).

In the Spring of 2010, the Borough submitted another application for the *Decorative Crosswalks Project*, in the amount of \$423,126.12. This application was considered at past Commissioners meetings, but was not awarded.

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

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

- 16. Morrisville, PA** – In April 2012, the construction work for the repaving of Nolan Avenue project was completed. The CAI department has advised the Borough that it needs to expedite the completion of its reimbursement request deliverables. During the October 31, 2011 Commissioners meeting, the Commissioners approved a request from the Borough to revise the scope of work from the original Sidewalk Replacement Project to the Paving of Nolan Avenue Project in the Borough and to add several LED street lights in the Avenue. On December 26, 2012 the CAI department received a letter from Morrisville requesting an extension of time until the spring of 2012 to complete the project.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

New Jersey (continued)

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

The third phase project was awarded a grant for \$997,962 at the Commissioners' February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed, the streets were repaved, new street lights were installed, and all mandated trees have been planted.

The phase two of the project was completed in 2011, the trees have been planted and all punch list items have been met. The CAI department has completed processing all the reimbursement requests submitted for this project to date.

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

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

New Jersey (continued)

This Spring the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June, 2011. The project construction started in June 2011 and completed in July. The CAI department is currently gathering the invoices information to pay and close out this project.

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

7. **Milford, NJ** –The Borough completed the project, Repair and Resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Top Line Construction. Top Line Construction started this construction in May 2011 and the project is completed by June 2011. In August 2011, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September 2011 meeting. The resurfacing and installation of speed bumps is complete. The CAI Department is finishing the reimbursement requests and closing out of this project. Final project's invoices are being processed this month.
8. **Frenchtown, NJ** – A ribbon cutting ceremony of the *Improvements Bridge St. project* and the *Park and Ride project* was held on May 17th. It was a great success.

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

In January 2011, Commissioners approved the reallocation of \$240,000 from its previously allocated budget for the Village Green project to the *Improvements of Bridge Street*. The plans for Bridge Street, South Harrison St. and Race Street were complete and the project was advertised for bids in June 2011. The work included sidewalk and handicap assessable ramps installation, milling, curb installation, pavement installation, raised crosswalk installation, pavement striping and restoration. The project was held up due to specificities of the MPT plan by the Commission on work to be performed on Bridge Street.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

New Jersey (continued)

The Frenchtown Park and Ride project was completed in 2009.

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

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

10. **Stockton, NJ** – In April 2011, the Borough finally completed some pending financial reports the CAI department had been waiting for to complete a final closed out of this project. The funded CAI projects for the Bridge Street Improvements project are completed. The municipality received a transportation construction project award for its CAI project.
11. **West Amwell, NJ** – The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for \$100,000 by the Commissioners at their January 25, 2010 was completed at the end of June 2011. The CAI department is reviewing the reimbursement requests. Three pending reimbursement requests were completed in January 2012. These requests were paid in February 2012 in the amount of \$38,905.68.

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.

12. **Delaware Twp, NJ** – On July 27, 2010, the commissioner approved a new grant for Delaware Township 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 various basins have been installed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

New Jersey (continued)

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

- 13. Hopewell, NJ** – The CAI department is waiting for the final reimbursement requests deliverables to be completed by the Township.

Hopewell Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension to complete this project until the Spring of 2011. The plans were completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that limited drainage needs to be dealt with due to some flat slopes that put them over the budget. They would need to find ways to reconcile this issue. The construction for this project restarted in March 2012 and was completed in April 2012.

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

- 14. Ewing, NJ** – The *Wilbertha Road Improvement Project* was completed in July 2011. The CAI department is working with the township to complete the reimbursement and closeout the project. In February 2011, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilburtha Road. This work was also completed. The municipality staff is working on gathering all deliverables and invoices for their reimbursement request to the Commission.
- 15. Trenton, NJ** – During the month of May, the project is still under construction and appears to be moving forward to meet its completion deadline. The contractor for this project restarted the construction on March 19, 2012 and completed the base course on the median on Warren Street. They are working on the same for Market Street and the third week of April shifted the traffic back to both lanes. A new construction schedule has been developed and received by the CAI department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

New Jersey (continued)

The CAI department has been working with the City to get all the necessary invoices and submit another reimbursement request. The CAI department is also reviewing change orders submitted by the City.

Meetings continue to be held between the project engineers, project administrators (Anthony Santora, Hoggart Stevens and Carmen Melendez) and the construction company (Waters and Bugbee) as needed. The project administrators have indicated that the project is on target to be completed by the end of the Summer 2012.

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

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

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

16. **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.
17. **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 June 25, 2012

NEW BUSINESS

LETTER OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letter of Commendation	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of June 25, 2012

NEW BUSINESS

LETTERS OF COMMENDATION

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



SUPERVISORS OF WESTFALL TOWNSHIP

102 LaBarr Lane
P.O. Box 247
Matamoras, PA 18336
(570) 491-4065 Fax (570) 491-6353

May 17, 2012

Jeanne M. Pomager
61 Delaware Drive
PO Box 189
Delaware Water Gap 18327

Re: Westfall Township

Dear Ms. Pomager:

The Westfall Township Board of Supervisors would like to thank the Delaware River Joint Toll Bridge Commission for the use of your broom and manpower in cleaning our roads.

Your help was greatly appreciated.

If our Township can ever be of assistance to you please do not hesitate to call us. Enclosed is a copy of our equipment list and contact information.

Sincerely,

Robert M. Ewbank
Chairman

LAMBERTVILLE AREA CHAMBER of COMMERCE Inc.

59 N. Union Street/Unit B, Lambertville, NJ 08530 ph: 609.397.0055 fax: 609.397.7423 www.lambertville.org info@lambertville.org

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May 11, 2012

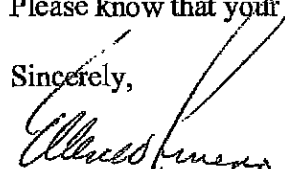
LaVar Talley, Superintendent
Delaware River Joint Toll Bridge Commission
110 Wood & Grove St.
Morrisville, PA 19067

Dear Mr. Talley,

On behalf of the Lambertville Area Chamber of Commerce Board of Directors, we would like to thank the DRJTBC for your ongoing support and assistance with the installation of Shad Festival and Fireworks banners. Maintenance Foreman Dan Pasciullo is always a pleasure to work with as are the gentlemen from Maintenance that install the banners. This year in particular, Mr. Rick Fleming from Maintenance was instrumental in getting the electric at Shad Fest in place. It's a complicated process and his years of experience were essential. I simply could not have done it without him. Melissa Herman is always cordial and responsive.

Please know that your support is deeply appreciated.

Sincerely,


Ellen W. Pineno
Shad Fest Coordinator
cc: Dan Pasciullo

DIRECTORS

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