

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JULY 25, 2011

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 JAMES L. BROUGHAL
Secretary-Treasurer

HONORABLE BERNARD GRIGGS, JR.

HONORABLE JOHN PREVOZNIK

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

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

CAI COMMITTEE

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

CONTRACTS SUB-COMMITTEE

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

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

FOX ROTHSCHILD, LLP
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2011

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Frank G. McCartney

Chief Engineer
George G. Alexandridis

**Deputy Executive Director
of Communications**
Joseph Donnelly

**Chief Administrative
Officer**
Arnold Conoline

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

Chief Financial Officer
Sean P. McNeeley

Assistant Chief Engineer
Roy Little

Director of Community Affairs
Richard McClellan

Director of Human Resources
Patrick Heron

District Superintendents
Vacant, D I
Lendell Jones, D II
Bryan Hill, D III

Comptroller
Stephen Cathcart

**Senior Program Area
Manager**
Kevin Skeels

Director of Policy & Planning
Glenn Reibman

Director of Purchasing
David Burd

Director of Plants & Facilities
Frank Beruta

Director of E-ZPass
Yvonne Kushner

**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 Gurdy



Delaware River
Joint Toll Bridge
Commission

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, July 25, 2011, at 10:37 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.

OATH OF OFFICE TO NEWLY APPOINTED COMMISSION MEMBERS FROM THE STATE OF NEW JERSEY –EDWARD J. SMITH AND GEOFFREY S. STANLEY

Chairman DeGerolamo addressed the meeting and introduced Mr. Smith and Mr. Stanley, newly appointed Commission Members from the State of New Jersey. Chairman DeGerolamo then requested Senator Michael J. Doherty, New Jersey State Senate to issue the Oath of Office to Mr. Smith and Mr. Stanley.

“I, Geoffrey Stanley do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability, (any person taking the oath of office may add the phrase “So help me God.”)

“I, Edward Smith do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of New Jersey, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of Commissioner to the best of my ability, (any person taking the oath of office may add the phrase “So help me God.”)

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. James L. Broughal (Pennsylvania) (Via conference call)
Hon. David DeGerolamo (New Jersey)
Hon. Bernard Griggs (Pennsylvania) (Via conference call)
Hon. Melissa Heller (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. John Prevostnik (Pennsylvania) (Via conference call)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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COMMISSION GENERAL COUNSEL:

Levin Czubaroff, Fox Rothschild Pennsylvania
Elaine Stanko, Fox Rothschild Pennsylvania
Keith Barrack, Florio, Perucci, Steinhardt & Fader

COMMISSION LABOR COUNSEL:

Jon Bloom, Stradley Ronon, Pennsylvania
Joseph Monahan, Wolf and Samson, New Jersey

GOVERNORS REPRESENTATIVES:

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

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

COMMISSION STAFF MEMBERS:

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

OTHERS:

Senator Doherty, New Jersey State Senate
Joseph Zarriello, KS Engineers
John Tan, Louis Berger Group
Matilda Pahides, Keating Project Development
Richard Kling, Keating Project Development
Ryan Bevitz, Representative Steven Santesario office
Kurt Yeske, The Trenton Times

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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.

EXECUTIVE DIRECTORS REPORT

Thank you, Mr. Chairman...

As the warm weather would attest, we are right in the thick of the construction season with projects reaching total completion, others going full bore, and a couple about to begin this very week. Meanwhile, a series of new projects are advancing in the planning pipeline.

All construction activities on the Upper Black Eddy-Milford including punch-list items, for this project are expected to be completed within the next couple weeks. The final significant work element involves the painting of new poured concrete pier caps, the painting had to be pushed back to the end of this month so the concrete caps would have sufficient time – 35 days – to cure. This work is now scheduled for the first week in August. We currently anticipate full completion of the project on August 5th.

We're at the end of the Delaware Water Gap Express E-ZPass Project, which created an Open Road Tolling lane and a much more efficient barrier toll plaza. Tomorrow final signage is to be installed along I-80 on the New Jersey side of the toll bridge. Weather permitting, we expect to announce the project's total completion on Wednesday. A press release will be issued and a large banner will be hung across I-80 west of the toll plaza to thank our customers for their patience. As you may recall, we received substantial positive comment from our customers after the Express E-ZPass facility opened for service in late November. The single Express lane has made a big difference in reducing traffic congestion at our Delaware Water Gap location. As noted in a recent feature article on the TollroadsNews.com website, more than 50 percent of toll traffic at the bridge is moving through this single lane on a normal business day. This facility singlehandedly demonstrates how technology can be employed to help reduce traffic congestion and improve toll-collection efficiency. Meanwhile, the rehabilitation project taking place at the Gap remains on schedule for substantial completion in November, work crews are currently

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carrying out three major project elements: cleaning and painting of the eastbound structure -- during daytime hours, replacement of deck joints on both the westbound and eastbound structures -- during overnight periods and replacement of the bearings that support the bridge on the piers -- during daytime hours. We are optimistic that the replacement of all bearings will be achieved on both structures within the next two weeks. Lane closures related to this project continue to be used only during overnight weekday periods, this schedule of lane restrictions was chosen so as not to interfere with weekend and weekday traffic to and from Pocono Mountain and Delaware Water Gap National Recreation Area destinations.

The Scour Remediation Project got underway earlier this month at the Lumberville-Raven Rock Pedestrian Bridge. This week, we expect work to begin at the Lower Trenton and Calhoun Street Toll-Supported Bridges. As you may recall, this work involves masonry repairs to bridge piers and abutments and remediation measures to address scour – the wearing away of the sediments around bridge piers. Scour, by the way, is the leading cause of bridge collapses in the United States, so, it's very prudent for the Commission to keep moving this project forward over the rest of this year. The work has been scheduled during times of the year to avoid impacts to sensitive species and the natural habitat.

Tonight, construction activities will begin on the permanent rehabilitation of a deteriorated deck joint on the I-78 westbound overpass that crosses Route 519 in Warren County, N.J. This will involve a combination of repairs and partial replacements over the next two weeks. The heavy volumes of truck traffic along I-78 – more than 2 million trucks westbound each year – was the major contributing factor for the deterioration of the deck joint, exigent repairs to stabilize the joint were made in May. This follow-up work will address the problem deck joint on a more permanent basis. Work should be completed in two weeks.

By September, we could have as few as two construction projects underway in the field as evidenced by today's agenda, that lull is not going to last very long. Commissioners today are being presented with resolutions to authorize professional engineering design services for three new projects: rehabilitation of the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge, this will be a comprehensive project including removal and disposal of lead paint, repainting, improved lighting, drainage improvements and masonry repointing. Work is anticipated to be carried out during the second half of 2012; The I-78 Toll Bridge Parapet Upgrade and Pennsylvania Approach Paving Improvements, a multi-faceted project, will include paving of the Commission's 2.25 mile portion of I-78 in Pennsylvania, drainage, lighting and vehicular-access improvements for the Welcome Center adjacent to our I-78 Toll Plaza, installation of higher and stronger parapets along our I-78 Toll Bridge to increase safety for traffic including the heavy truck traffic at this location and meet new federal highway standards. Work is anticipated to be carried out during 2012 and 2013; Riverton-Belvidere Toll-Supported Bridge Water Street Improvements, this project pertains to the 700-foot section of Water Street approaching the bridge that the Commission owns in Belvidere, N.J., includes crack sealing and asphalt overlay of the existing concrete roadway, sidewalk repairs or replacements, replacement of damaged curb sections and guide rail upgrades. We anticipate all work to be carried out next year.

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These new projects will add further testament to our capital program efforts to enhance safety, combat congestion and improve customer service. As a reminder, the August meeting has been cancelled. Have a safe vacation period. This concludes my report Mr. Chairman.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 27, 2011

R: 3084-07-11 ADM-01-07-11

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held June 27, 2011.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 25th day of July, 2011, that the Minutes of the Regular Commission Meeting held on June 27, 2011 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JUNE 2011

R: 3085-07-11- ADM-02-07-11

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

At the conclusion of the review, Vice Chairman Alfano moved and Commissioner 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 July, 2011 that the Operations Report, which reflects Commission activity for the month of June, 2011 is hereby approved."

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

ELECTRONIC TOLL COLLECTION SYSTEM 2011 SPARE PARTS SOLE SOURCE PURCHASE

R: 3086-07-11- ADM-04-07-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

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

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

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

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

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

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

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

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

“NOW, THEREFORE, be it resolved, that the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution, authorizes the Executive Director to issue a sole source purchase order to ACS in the sum of \$60,000.00 to provide spare parts to support the continuing operation of the electronic toll collection system, and identify the Operating Reserve Fund as the source of funds required for payment and all disbursements.”

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

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APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-BRYAN HILL

R: 3087-07-11- HR-01-07-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 25th day of July, 2011, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Bryan Hill who plans to retire on or about October 1, 2011.”

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

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

R: 3088-07-11- ENG-04-07-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes the Executive Director, in consultation with the Chair and Vice Chair of the Commission, to award the contract to the Consultant whose proposal has been deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission. This award to be ratified by the full Commission at the next available Commission Meeting following award by the Executive Director.

“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.

Commissioner Heller addressed the meeting and requested:

“Mr. Chairman I would like the record to show, that I have been involved in no discussions regarding the P3 project. I would also like the record to reflect that I

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excused myself from the room whenever a discussion was taking place. I simply knew too many people that were involved in the bid process personally."

Chairman DeGerolamo addressed the meeting and stated:

"Commissioner Heller has been recused from all discussions related to this, including those discussions today."

Commissioner Laurenti also addressed the meeting and stated:

"Thank you. I just like to state for the record that I always express confidence in the Commission staff to do this job effectively and efficiently. The track record of privatizations of public services is, at best, spotty. Our Commission staff is accountable to the public, unlike any private company, and certainly the finances and economics have changed from the time we started this very long process. My sense is that we are spending money needlessly to be told what I believe some of us know. Therefore, I will be voting no. Thank you."

Commissioner Laurenti addressed the meeting and requested to be recorded as casting a negative vote to this item.

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

DESIGN SERVICES FOR THE REHABILITATION OF THE LUMBERVILLE-RAVEN ROCK TOLL SUPPORTED PEDESTRIAN BRIDGE AND RECONSTRUCTION OF RETAINING WALL CONTRACT C-443A AMMANN & WHITNEY

R: 3089-07-11- ENG-01-07-11

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 July 2011, that the Commission, via this Resolution award Contract No. C-443A, Design Services for the Rehabilitation of the Lumberville-Raven Rock Toll-supported Pedestrian Bridge and Reconstruction of a Retaining Wall to Ammann & Whitney for a not-to-exceed amount of \$770,909.81, 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."

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Commissioner Heller addressed the meeting and requested to be recorded as recusing herself from this item.

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

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS-PRELIMINARY, FINAL AND POST-DESIGN SERVICES CONTRACT C-505A TO URBAN ENGINEERS

R: 3090-07-11 – ENG-02-07-11

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 July 2011, that the Commission, via this Resolution award Contract No. C-505A, Riverton-Belvidere Toll Supported Bridge Water Street Improvements-Preliminary, Final and Post-Design Services to Urban Engineers for a not-to-exceed amount of \$154,598.70; and

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

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

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

I-78 TOLL BRIDGE PARAPET UPGRADE AND PA APPROACH PAVING IMPROVEMENTS TO KS ENGINEERS, P.C.

R: 3091-07-11 – ENG-03-07-11

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 July 2011, that the Commission, via this Resolution award Contract

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No. C-506A, I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements to KS Engineers, P.C. for a not-to-exceed amount of \$1,156,622.33; 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.”

Commissioner Heller addressed the meeting and requested to be recorded as recusing herself from this item.

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

THIRD EXTENSION AGREEMENT TO THE IRREVOCABLE OFFER

R: 3092-07-11 – ADM-03-07-11

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

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

RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes The Executive Director to execute the Third Extension Agreement to Irrevocable Offer to February 15, 2012 with two (2) additional three (3) month options..”

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

TRANSFER OF TOLL CORPORAL TO TELLER/INVENTORY CONTROL SPECIALIST I-78-THOMAS PIERFY

R: 3093-07-11 – HR-02-07-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes. the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

transfer of Thomas Pierfy from his current Toll Corporal position in District II to the position of Teller/Inventory Control Specialist at the I-78 facility on or after August 7, 2011 with compensation fixed at \$55,868 per annum, which is Step 6 in the salary range for the Teller/Inventory Control Specialist position (\$43,775 – \$55,868), pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF SENIOR CLERK TELLER TO TELLER/INVENTORY CONTROL SPECIALIST DELAWARE WATER GAP-CARL GRAHAM

R: 3094-07-11 – HR-03-07-11

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 July 2011, that the Commission, via this Resolution authorizes the promotion of Carl Graham from his current Senior Teller Clerk position in District III to the position of Teller/Inventory Control Specialist at the Delaware Water Gap facility on or after August 7, 2011 with compensation fixed at \$43,775 per annum, which is Step 1 in the salary range for the Teller/Inventory Control Specialist position (\$43,775 – \$55,868), pending satisfactory completion of the required personnel processing

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

TRANSFER OF ACTING ASSISTANT SUPERINTENDENT TO PURCHASING AGENT-STEVE WELLS

R: 3095-07-11 - HR-04-07-11

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 Heller moved and Vice Chairman Alfano seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes the transfer of Steven Wells from his current Acting Assistant Superintendent position in District I to

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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the position of Purchasing Agent in the Purchasing Department on or after August 7, 2011 with compensation fixed at \$72,000 per annum, which is within the salary range for the Purchasing Agent position (\$66,369 – \$83,933), pending satisfactory completion of the required personnel processing..”

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

PROMOTION OF EXECUTIVE ASSISTANT TO THE EXECUTIVE DIRECTOR/ ASSISTANT SECRETARY TREASURER TO THE COMMISSION TO ASSISTANT SUPERINTENDENT DISTRICT I- WENDY READING

R: 3096-07-11 - HR-05-07-11

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 July 2011, that the Commission, via this Resolution authorizes the promotion of Wendy Reading from her current Executive Assistant to the Executive Director/Assistant Secretary Treasurer to the Commission position to the position of Assistant Superintendent in District I on or after August 7, 2011 with compensation fixed at \$72,000 per annum, which is within the salary range for the Assistant Superintendent position (\$66,369 – \$83,933), pending satisfactory completion of the required personnel processing..”

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

PROMOTION OF THE COORDINATOR OF ESS TO DISTRICT SUPERINTENDENT DISTRICT I- LEVAR TALLEY

R: 3097-07-11 – HR-06-07-11

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 Heller moved and Vice Chairman Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes the promotion of LeVar Talley from his current Coordinator of Security and Surveillance position to the position of District Superintendent in District I on or after August 7, 2011 with compensation fixed at \$89,068 per annum, which is Step 1 in the salary range for the District Superintendent

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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position (\$89,068 – \$111,020), pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF HARRY FAWKES JR., BRIDGE OFFICER SDTS, DISTRICT I

R: 3098-07-11 – HR-07-07-11

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 Heller moved and Vice Chairman Alfano seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes the appointment of Harry Fawkes, Jr. to the position of Bridge Officer at the New Hope-Lambertville TS Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in 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 Fawkes Jr. to the Bridge Officer position, pending satisfactory completion of the required personnel processing.”

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

OUT-OF-CLASS PAY FOR SECRETARY I TO ACTING EXECUTIVE SECRETARY BETH DITTMAN

R: 3099-07-11 – HR-08-07-11

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 July 2011, that the Commission, via this Resolution authorizes out-of-class assignment and pay effective August 7, 2011 for Beth Dittman for the time period that she is assigned as Acting Executive Secretary in the Executive Office with compensation fixed at \$43,133; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

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

CAI PROGRAM

R: 3100-07-11 – CAI-01-07-11

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 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 July 2011, that the Commission, via this Resolution conclude the Compact Authorized Investment Program (“Program”) by (i) imposing a moratorium effective [December 31, 2011] on any future grants under the Program; (ii) limiting funding to all existing grants under the Program to their scope of work heretofore approved by the Commission, plus any cost escalations relating to such approved scope; and (iii) applying all unallocated funds of the Program as of December 31, 2011(or such later date if and to the extent Program funds are returned by a grant recipient after December 31, 2011), including any investments earnings and unused Program funds returned by any grant recipient, to the payment of principal of and interest on the Commission bonds issued in 2005 to fund the Program.

“RESOLVED: The Executive Director is hereby authorized to approve and execute all documents/agreements on behalf of the Commission and to take any and all necessary actions in order to effectuate the intent and purposes of this resolution.”

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

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 3101-07-11 - ACCT-01-07-11

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 Heller 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 July 2011, that the Commission, via this Resolution authorizes

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Meeting of July 25, 2011

payment of invoices 1334295, 1334293, 1334296, 1334302, 1334297, 1334300, 1334298, 1334299, 1334301, 1334290, 1334292, and 1334303 in the total amount due of \$21,380.00 for Capital and Non-Capital Improvements, and

“RESOLVED, identifying the Appropriate Funds as shown on the invoice distribution sheet as the sources required for any and all disbursements.”

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

APPROVAL FOR PAYMENT OF INVOICE FLORIO PERRUCCI STEINHARDT AND FADER

R: 3102-07-11 - ACCT-02-07-11

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 Heller 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 July 2011, that the Commission, via this Resolution authorizes approval for payment of invoices #56239, #38828, #48884, and #51245, in the total amount due of \$50,170.06 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, but no questions were presented. The Resolution was unanimously adopted.

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

R: 3103-07-11 - ACCT-03-07-11

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 Heller 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 July 2011, that the Commission, via this Resolution authorizes payment of invoice numbers #255414, #255416, and #255417 in the total amount due of

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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\$15,272.04 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE GOUGH LAW ASSOCIATES

R: 3104-07-11 – ACCT-04-07-11

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 Heller 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 July 2011, that the Commission, via this Resolution authorizes approval for payment of invoice in the total amount due of \$1,170.00 for consulting services rendered to Gough Law Associates; and

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

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

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

R: 3104-07-11 - ACCT-05-07-11

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 Heller 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 July 2011, that the Commission, via this Resolution authorizes payment of invoices #10265570 and #10265574 in the total amount of \$20,010.79 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel; and

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

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

APPROVAL FOR PAYMENT OF INVOICE CITRIN COOPERMAN & COMPANY

R: 3105-07-11 - ACCT-06-07-11

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 Heller 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 July 2011, that the Commission, via this Resolution authorizes payment of invoices in the total amount of \$5,225.00 to Citrin Cooperman & Company, LLP and;

“RESOLVED, identifying the General Reserve Fund as the source of funds required for any and all disbursements.”

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

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE SEPTEMBER 2011 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held September 26, 2011.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Laurenti then moved that the Meeting be adjourned and Commissioner Heller seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:02 a.m., Monday, July 25, 2011.

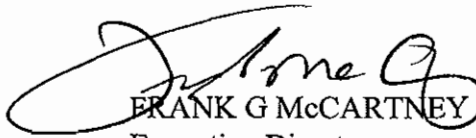
Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



FRANK G McCARTNEY

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

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

VACANT (Chairman), (New Jersey)

VACANT, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-------------------|--|------------------------|
| Accounting | Status of Cash Balances at June 30, 2011 | 1 |
| Accounting | Status of Bond Retirement at June 30, 2011 | 2 |
| Accounting | Status of Investments at June 30, 2011 | 3-7 |
| Accounting | Status of Toll Traffic and Revenue & Toll Supported Traffic Month of June 2011 Compared with Month of June 2010 | 8-21 |
| Accounting | Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period June 1, 2011 through June 30, 2011 | 22-34 |
| Accounting | Statement of Revenue and Expenses: Six Months Period ending June 30, 2011 | 35 |
| | | |
| | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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**There follows Cash Balances of the Commission at June 30, 2011 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

| | |
|--------------|-----------|
| Revenue Fund | 1,079,758 |
| Payroll Fund | 71,832 |

| | | |
|--------------|-----------|------------------|
| TOTAL | \$ | 1,151,590 |
|--------------|-----------|------------------|

CASH DEPOSIT GUARANTEES

| | | |
|-------------------------|------------------|---------------------|
| Wells Fargo Bank | PA ACT 72 | FULL BALANCE |
|-------------------------|------------------|---------------------|

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

STATUS OF BRIDGE SYSTEM REVENUE BONDS at June 30, 2011

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



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
June 1, 2011 - June 30, 2011

DRJTBC

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|-----------------------------------|--------------|----------|--------------|-----------------|-----------------------|------------------|---------------------|------------------------|---------------------------------|---------------------|------------------|-------|----------------------|
| Operating Fund | | | | | | | | | | | | | |
| 0027A1VC0 | 10159 | 01OF | ACP | ANNA | 1,000,000.00 | 06/15/2011 | 08/12 - At Maturity | 999,597.22 | | 0.250 | 08/12/2011 | 0.250 | 999,708.33 |
| 4497W1X68 | 10160 | 01OF | ACP | ING | 1,000,000.00 | 06/15/2011 | 10/06 - At Maturity | 999,309.44 | | 0.220 | 10/06/2011 | 0.220 | 999,407.22 |
| 31339X2M5 | 10161 | 01OF | FAC | FHLB | 1,405,000.00 | 06/15/2011 | 12/14 - 06/14 | 1,498,165.51 | 151.23 | 3.875 | 06/14/2013 | 0.533 | 1,496,092.29 |
| 31339X2M5 | 10180 | 01OF | FAC | FHLB | 470,000.00 | 06/15/2011 | 12/14 - 06/14 | 501,259.70 | 50.59 | 3.875 | 06/14/2013 | 0.523 | 500,564.07 |
| | | | | Subtotal | 3,875,000.00 | | | 3,998,331.87 | 201.82 | | | | 3,995,771.91 |
| Reserve Maintenance Fund | | | | | | | | | | | | | |
| 0027A1VC0 | 10162 | 01RMF | ACP | ANNA | 500,000.00 | 06/15/2011 | 08/12 - At Maturity | 499,798.61 | | 0.250 | 08/12/2011 | 0.250 | 499,854.17 |
| 4497W1X68 | 10163 | 01RMF | ACP | ING | 500,000.00 | 06/15/2011 | 10/06 - At Maturity | 499,654.72 | | 0.220 | 10/06/2011 | 0.220 | 499,703.61 |
| 31339X2M5 | 10181 | 01RMF | FAC | FHLB | 935,000.00 | 06/15/2011 | 12/14 - 06/14 | 997,186.85 | 100.64 | 3.875 | 06/14/2013 | 0.523 | 995,803.00 |
| | | | | Subtotal | 1,935,000.00 | | | 1,996,640.18 | 100.64 | | | | 1,995,360.78 |
| Construction Fund 2005A | | | | | | | | | | | | | |
| 0027A1UF4 | 10174 | 05CF05 | ACP | ANNA | 1,000,000.00 | 06/16/2011 | 07/15 - At Maturity | 999,846.94 | | 0.190 | 07/15/2011 | 0.190 | 999,926.11 |
| 0027A1VC0 | 10175 | 05CF05 | ACP | ANNA | 900,000.00 | 06/15/2011 | 08/12 - At Maturity | 899,637.50 | | 0.250 | 08/12/2011 | 0.250 | 899,737.50 |
| 06416KWC0 | 10176 | 05CF05 | ACP | BANSNY | 3,600,000.00 | 06/15/2011 | 09/12 - At Maturity | 3,598,620.50 | | 0.155 | 09/12/2011 | 0.155 | 3,598,868.50 |
| 36959SX68 | 10177 | 05CF05 | ACP | GECORP | 3,600,000.00 | 06/16/2011 | 10/14 - At Maturity | 3,597,720.00 | | 0.190 | 10/14/2011 | 0.190 | 3,598,005.00 |
| 74977LYE1 | 10178 | 05CF05 | ACP | RABOBA | 3,600,000.00 | 06/15/2011 | 11/14 - At Maturity | 3,597,112.00 | | 0.190 | 11/14/2011 | 0.190 | 3,597,416.00 |
| 25153KZC4 | 10179 | 05CF05 | ACP | DEUTSC | 3,600,000.00 | 06/15/2011 | 12/12 - At Maturity | 3,595,860.00 | | 0.230 | 12/12/2011 | 0.230 | 3,596,228.00 |
| | | | | Subtotal | 16,300,000.00 | | | 16,288,796.94 | 0.00 | | | | 16,290,181.11 |
| Debt Service Reserve 2005A | | | | | | | | | | | | | |
| 0027A1VC0 | 10187 | 05DSRF05 | ACP | ANNA | 500,000.00 | 06/15/2011 | 08/12 - At Maturity | 499,798.61 | | 0.250 | 08/12/2011 | 0.250 | 499,854.17 |
| 4497W1X68 | 10168 | 05DSRF05 | ACP | ING | 500,000.00 | 06/15/2011 | 10/06 - At Maturity | 499,654.72 | | 0.220 | 10/06/2011 | 0.220 | 499,703.61 |
| 3134A4UM4 | 10169 | 05DSRF05 | FAC | FHLMC | 1,345,000.00 | 06/15/2011 | 07/15 - 01/15 | 1,474,120.00 | 25,218.75 | 4.500 | 01/15/2014 | 0.741 | 1,471,898.58 |
| | | | | Subtotal | 2,345,000.00 | | | 2,473,573.33 | 25,218.75 | | | | 2,471,456.36 |
| Debt Service Reserve 2003 | | | | | | | | | | | | | |
| 0027A1VC0 | 10184 | 06DSR03 | ACP | ANNA | 1,000,000.00 | 06/15/2011 | 08/12 - At Maturity | 999,597.22 | | 0.250 | 08/12/2011 | 0.250 | 999,708.33 |
| 4497W1X68 | 10186 | 06DSR03 | ACP | ING | 1,000,000.00 | 06/15/2011 | 10/06 - At Maturity | 999,309.44 | | 0.220 | 10/06/2011 | 0.220 | 999,407.22 |
| 3134A4UM4 | 10165 | 06DSR03 | FAC | FHLMC | 2,240,000.00 | 06/15/2011 | 07/15 - 01/15 | 2,455,040.00 | 42,000.00 | 4.500 | 01/15/2014 | 0.741 | 2,451,340.39 |
| | | | | Subtotal | 4,240,000.00 | | | 4,453,946.66 | 42,000.00 | | | | 4,450,455.94 |

Delaware River Joint TBC
Purchases Report
June 1, 2011 - June 30, 2011

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| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity Date | YTM | Ending Book Value |
|-------------------------------|--------------|----------|--------------|--------|-----------------------|------------------|---------------------|------------------------|---------------------------------|---------------------|------------------|-------|----------------------|
| Debt Service Reserve Fund 07A | | | | | | | | | | | | | |
| 0027A1VC0 | 10170 | 06DSRF7A | ACP | ANNA | 1,665,000.00 | 06/15/2011 | 08/12 - At Maturity | 1,664,329.37 | | 0.250 | 08/12/2011 | 0.250 | 1,664,514.37 |
| 06416KWC0 | 10171 | 06DSRF7A | ACP | BANSNY | 1,665,000.00 | 06/15/2011 | 09/12 - At Maturity | 1,664,361.98 | | 0.155 | 09/12/2011 | 0.155 | 1,664,476.68 |
| 4497W1X86 | 10172 | 06DSRF7A | ACP | ING | 1,665,000.00 | 06/15/2011 | 10/06 - At Maturity | 1,663,850.22 | | 0.220 | 10/06/2011 | 0.220 | 1,664,013.02 |
| 3134A4UM4 | 10173 | 06DSRF7A | FAC | FHLMC | 5,360,000.00 | 06/15/2011 | 07/15 - 01/15 | 5,896,480.00 | 100,875.00 | 4.500 | 01/15/2014 | 0.741 | 5,987,594.32 |
| Subtotal | | | | | | | | 10,889,021.57 | 100,875.00 | | | | 10,880,598.39 |
| Total Purchases | | | | | | | | 40,100,310.55 | 168,396.21 | | | | 40,083,824.49 |



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
June 30, 2011

| 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 | 21,093,119.89 | 0.006 | | 100.000 | 06/30/2011 | 21,093,119.89 | 21,093,119.89 | 21,093,119.89 |
| | | | | Subtotal | 21,093,119.89 | 0.006 | | | | 21,093,119.89 | 21,093,119.89 | 21,093,119.89 |
| General Reserve Fund | | | | | | | | | | | | |
| 38145C752 | 10115 | 01GRF | Goldman Sachs Ila Fed Port | Amort | 5,944,647.46 | 0.006 | | 100.000 | 06/30/2011 | 5,944,647.46 | 5,944,647.46 | 5,944,647.46 |
| PAINVEST | 10050 | 01GRF | PA Invest | Amort | 5,068,611.44 | 0.031 | | 100.000 | 06/30/2011 | 5,068,611.44 | 5,068,611.44 | 5,068,611.44 |
| 74977LXB6 | 10145 | 01GRF | Rabobank USA FIN Corp | Fair | 2,500,000.00 | 0.280 | 10/11/2011 | 99.860 | 06/30/2011 | 2,496,500.00 | 2,498,016.67 | 2,496,500.00 |
| 9127952K6 | 10128 | 01GRF | U.S. Treasury | Fair | 5,250,000.00 | 0.213 | 10/20/2011 | 99.957 | 06/30/2011 | 5,247,766.45 | 5,246,600.63 | 5,247,766.45 |
| 25153KZW0 | 10158 | 01GRF | DEUTSCHE BANK FINL LLC | Fair | 4,500,000.00 | 0.387 | 12/30/2011 | 99.730 | 06/30/2011 | 4,487,887.50 | 4,491,355.00 | 4,487,887.50 |
| 3133XVW47 | 10082 | 01GRF | Federal Home Loan Bank | Fair | 7,000,000.00 | 1.006 | 03/09/2012 | 100.589 | 06/30/2011 | 7,041,265.00 | 7,005,658.78 | 7,041,265.00 |
| 3128X9D80 | 10093 | 01GRF | Federal Home Loan Mtg Corp | Fair | 5,000,000.00 | 1.138 | 04/25/2012 | 100.665 | 06/30/2011 | 5,033,250.00 | 4,999,472.10 | 5,033,250.00 |
| 3133XWVKU2 | 10099 | 01GRF | Federal Home Loan Bank | Fair | 4,000,000.00 | 0.778 | 06/08/2012 | 101.005 | 06/30/2011 | 4,040,220.00 | 4,022,098.68 | 4,040,220.00 |
| 3133XWVNS5 | 10157 | 01GRF | U.S. Treasury | Fair | 15,600,000.00 | 0.337 | 06/30/2012 | 100.406 | 06/30/2011 | 15,663,414.00 | 15,644,685.21 | 15,663,414.00 |
| 31398AYM8 | 10118 | 01GRF | Federal National Mtg Assn | Fair | 4,000,000.00 | 0.675 | 08/10/2012 | 101.580 | 06/30/2011 | 4,063,200.00 | 4,047,220.88 | 4,063,200.00 |
| 3134G1GQ1 | 10121 | 01GRF | Federal Home Loan Mtg Corp | Fair | 4,000,000.00 | 0.652 | 08/28/2012 | 100.747 | 06/30/2011 | 4,029,880.00 | 4,015,972.64 | 4,029,880.00 |
| 31398A4T6 | 10126 | 01GRF | Federal National Mtg Assn | Fair | 5,000,000.00 | 0.453 | 10/30/2012 | 100.196 | 06/30/2011 | 5,008,800.00 | 5,003,047.58 | 5,009,600.00 |
| 3133XVNT4 | 10061 | 01GRF | Federal Home Loan Bank | Fair | 10,000,000.00 | 1.777 | 12/14/2012 | 101.911 | 06/30/2011 | 10,191,150.00 | 9,996,087.41 | 10,191,150.00 |
| 3137EACJ6 | 10082 | 01GRF | Federal Home Loan Mtg Corp | Fair | 8,000,000.00 | 1.744 | 04/15/2013 | 102.110 | 06/30/2011 | 8,168,800.00 | 7,983,258.40 | 8,166,800.00 |
| 31398AJ94 | 10096 | 01GRF | Federal National Mtg Assn | Fair | 6,000,000.00 | 1.517 | 05/07/2013 | 102.293 | 06/30/2011 | 6,137,610.00 | 6,025,100.69 | 6,137,610.00 |
| 3133XXYX9 | 10151 | 01GRF | Federal Home Loan Bank | Fair | 12,650,000.00 | 0.923 | 06/21/2013 | 102.735 | 06/30/2011 | 12,995,977.50 | 12,884,523.28 | 12,995,977.50 |
| | | | | Subtotal | 104,513,258.90 | 0.817 | | | | 105,619,979.35 | 104,876,356.85 | 105,619,979.35 |
| Operating Fund | | | | | | | | | | | | |
| 38145C752 | 10108 | 01OF | Goldman Sachs Ila Fed Port | Amort | 566.24 | 0.006 | | 100.000 | 06/30/2011 | 566.24 | 566.24 | 566.24 |
| 0027A1VC0 | 10159 | 01OF | Abbey Natl N America LLC CP | Fair | 1,000,000.00 | 0.250 | 08/12/2011 | 99.959 | 06/30/2011 | 999,597.22 | 999,708.33 | 999,597.22 |
| 4487W1X68 | 10160 | 01OF | ING Funding LLC Commercial Pap | Fair | 1,000,000.00 | 0.220 | 10/06/2011 | 99.930 | 06/30/2011 | 999,309.44 | 999,407.22 | 999,309.44 |
| 31339X2M5 | 10161 | 01OF | Federal Home Loan Bank | Fair | 1,405,000.00 | 0.532 | 06/14/2013 | 106.579 | 06/30/2011 | 1,497,441.98 | 1,496,092.29 | 1,497,441.98 |
| 31339X2M5 | 10180 | 01OF | Federal Home Loan Bank | Fair | 470,000.00 | 0.523 | 06/14/2013 | 106.579 | 06/30/2011 | 500,923.65 | 500,564.07 | 500,923.65 |
| | | | | Subtotal | 3,875,566.24 | 0.382 | | | | 3,997,838.53 | 3,996,338.15 | 3,997,838.53 |
| Reserve Maintenance Fund | | | | | | | | | | | | |
| 38145C752 | 10106 | 01RMF | Goldman Sachs Ila Fed Port | Amort | 104,513.95 | 0.006 | | 100.000 | 06/30/2011 | 104,513.95 | 104,513.95 | 104,513.95 |

Portfolio DRJ
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Report Ver. 7.3.2

**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 |
|-----------------------------------|--------------|----------|--------------------------------|------------------|---------------|-------|---------------|--------------|-------------|---------------|---------------|----------------|
| Reserve Maintenance Fund | | | | | | | | | | | | |
| 0027A1VC0 | 10162 | 01RMF | Abbey Natl N America LLC CP | Fair | 500,000.00 | 0.250 | 08/12/2011 | 99.959 | 06/30/2011 | 499,798.61 | 499,854.17 | 499,798.61 |
| 4497W1X68 | 10163 | 01RMF | ING Funding LLC Commercial Pap | Fair | 500,000.00 | 0.220 | 10/06/2011 | 99.930 | 06/30/2011 | 499,654.72 | 499,703.61 | 499,654.72 |
| 31339X2M5 | 10181 | 01RMF | Federal Home Loan Bank | Fair | 935,000.00 | 0.523 | 06/14/2013 | 106.579 | 06/30/2011 | 996,518.33 | 995,803.00 | 996,518.33 |
| | | | | Subtotal | 2,039,513.95 | 0.360 | | | | 2,100,485.61 | 2,099,874.73 | 2,100,485.61 |
| Construction Fund 2005A | | | | | | | | | | | | |
| 38145C752 | 10112 | 05CF05 | Goldman Sachs Ila Fed Port | Amort | 1,167,782.69 | 0.006 | | 100.000 | 06/30/2011 | 1,167,782.69 | 1,167,782.69 | 1,167,782.69 |
| 0027A1UF4 | 10174 | 05CF05 | Abbey Natl N America LLC CP | Fair | 1,000,000.00 | 0.190 | 07/15/2011 | 99.984 | 06/30/2011 | 999,846.94 | 999,926.11 | 999,846.94 |
| 0027A1VC0 | 10175 | 05CF05 | Abbey Natl N America LLC CP | Fair | 900,000.00 | 0.250 | 08/12/2011 | 99.959 | 06/30/2011 | 899,637.50 | 899,737.50 | 899,637.50 |
| 06416KWC0 | 10176 | 05CF05 | Bank of Nova Scotia NY CP | Fair | 3,600,000.00 | 0.155 | 09/12/2011 | 99.961 | 06/30/2011 | 3,598,620.50 | 3,598,868.50 | 3,598,620.50 |
| 36959SXE8 | 10177 | 05CF05 | General Elec Cap Corp | Fair | 3,600,000.00 | 0.190 | 10/14/2011 | 99.936 | 06/30/2011 | 3,597,720.00 | 3,598,005.00 | 3,597,720.00 |
| 74977LYE1 | 10178 | 05CF05 | Rabobank USA FIN Corp | Fair | 3,600,000.00 | 0.190 | 11/14/2011 | 99.919 | 06/30/2011 | 3,597,112.00 | 3,597,416.00 | 3,597,112.00 |
| 25159KZC4 | 10179 | 05CF05 | DEUTSCHE BANK FINL LLC | Fair | 3,600,000.00 | 0.230 | 12/12/2011 | 99.885 | 06/30/2011 | 3,595,860.00 | 3,596,228.00 | 3,595,860.00 |
| | | | | Subtotal | 17,467,782.69 | 0.181 | | | | 17,456,579.63 | 17,457,963.80 | 17,456,579.63 |
| Debt Service Reserve 2005A | | | | | | | | | | | | |
| 038145C752 | 10110 | 05DSRF05 | Goldman Sachs Ila Fed Port | Amort | 476,380.72 | 0.006 | | 100.000 | 06/30/2011 | 476,380.72 | 476,380.72 | 476,380.72 |
| 0027A1VC0 | 10167 | 05DSRF05 | Abbey Natl N America LLC CP | Fair | 500,000.00 | 0.250 | 06/12/2011 | 99.959 | 06/30/2011 | 499,798.61 | 499,854.17 | 499,798.61 |
| 4497W1X68 | 10168 | 05DSRF05 | ING Funding LLC Commercial Pap | Fair | 500,000.00 | 0.220 | 10/06/2011 | 99.930 | 06/30/2011 | 499,654.72 | 499,703.61 | 499,654.72 |
| 3134A4UM4 | 10169 | 05DSRF05 | Federal Home Loan Mtg Corp | Fair | 1,345,000.00 | 0.741 | 01/15/2014 | 109.413 | 06/30/2011 | 1,471,898.58 | 1,471,898.58 | 1,471,898.58 |
| | | | | Subtotal | 2,821,380.72 | 0.450 | | | | 2,947,438.90 | 2,947,837.08 | 2,947,438.90 |
| Construction Fund 2007 | | | | | | | | | | | | |
| 38145C752 | 10114 | 06CF07 | Goldman Sachs Ila Fed Port | Amort | 15,500,776.41 | 0.006 | | 100.000 | 06/30/2011 | 15,500,776.41 | 15,500,776.41 | 15,500,776.41 |
| 06737JUV5 | 10148 | 06CF07 | Barclays US Funding LLC | Fair | 2,717,000.00 | 0.210 | 07/29/2011 | 99.938 | 06/30/2011 | 2,715,319.99 | 2,716,558.22 | 2,715,319.99 |
| 4497W1V52 | 10140 | 06CF07 | ING Funding LLC Commercial Pap | Fair | 2,619,000.00 | 0.250 | 08/05/2011 | 99.921 | 06/30/2011 | 2,616,944.81 | 2,618,363.44 | 2,616,944.81 |
| 0556N1WV1 | 10146 | 06CF07 | BNP Paribas Finance Inc | Fair | 2,678,000.00 | 0.400 | 09/29/2011 | 99.813 | 06/30/2011 | 2,673,001.07 | 2,675,322.00 | 2,673,001.07 |
| 22532CX85 | 10144 | 06CF07 | Credit Agri North American Com | Fair | 1,667,000.00 | 0.400 | 10/11/2011 | 99.800 | 06/30/2011 | 1,663,666.00 | 1,665,110.73 | 1,663,666.00 |
| 83365SXC2 | 10150 | 06CF07 | Societe Generale N American | Fair | 1,310,000.00 | 0.370 | 10/12/2011 | 99.815 | 06/30/2011 | 1,307,576.50 | 1,308,613.22 | 1,307,576.50 |
| 36959JZW6 | 10155 | 06CF07 | General Elec Cap Corp | Fair | 5,750,000.00 | 0.315 | 12/30/2011 | 99.775 | 06/30/2011 | 5,737,126.39 | 5,740,988.47 | 5,737,126.39 |
| 912828MQ0 | 10136 | 06CF07 | U.S. Treasury | Fair | 21,000,000.00 | 0.228 | 02/29/2012 | 100.499 | 06/30/2011 | 21,104,895.00 | 21,090,042.71 | 21,104,895.00 |
| 912828NE6 | 10156 | 06CF07 | U.S. Treasury | Fair | 21,000,000.00 | 0.323 | 05/31/2012 | 100.499 | 06/30/2011 | 21,104,895.00 | 21,081,842.56 | 21,104,895.00 |
| 912828NS5 | 10141 | 06CF07 | U.S. Treasury | Fair | 10,000,000.00 | 0.334 | 06/30/2012 | 100.406 | 06/30/2011 | 10,040,650.00 | 10,028,966.17 | 10,040,650.00 |
| 3133XYWB7 | 10154 | 06CF07 | Federal Home Loan Bank | Fair | 10,000,000.00 | 0.421 | 08/22/2012 | 100.622 | 06/30/2011 | 10,062,200.00 | 10,051,543.44 | 10,062,200.00 |
| 31398A3N0 | 10152 | 06CF07 | Federal National Mtg Assn | Fair | 10,000,000.00 | 0.471 | 09/24/2012 | 100.413 | 06/30/2011 | 10,041,300.00 | 10,018,742.31 | 10,041,300.00 |
| 3137EACP2 | 10153 | 06CF07 | Federal Home Loan Mtg Corp | Fair | 10,000,000.00 | 0.598 | 11/30/2012 | 100.015 | 06/30/2011 | 10,001,550.00 | 9,968,556.66 | 10,001,550.00 |

Portfolio DRJ
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IC (PRE_IC) 7.1.1
Report Ver. 7.3.2

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| CUSIP | Investment # | Fund | Issuer | Investment Class | Par Value | YTM | Maturity Date | Market Price | Market Date | Market Value | Book Value | Reported Value |
|--------------------------------------|--------------|----------|--------------------------------|------------------|-----------------------|--------------|---------------|--------------|-------------|-----------------------|-----------------------|-----------------------|
| Debt Service Reserve 2003 | | | | | | | | | | | | |
| 38145C752 | 10119 | 06DSR03 | Goldman Sachs Ila Fed Port | Amort | 570,274.05 | 0.006 | 08/12/2011 | 100.000 | 06/30/2011 | 570,274.05 | 570,274.05 | 570,274.05 |
| 0027A1VC0 | 10164 | 06DSR03 | Abbey Natl N America LLC CP | Fair | 1,000,000.00 | 0.250 | 08/12/2011 | 99.959 | 06/30/2011 | 999,597.22 | 999,708.33 | 999,597.22 |
| 4497W1X68 | 10166 | 06DSR03 | ING Funding LLC Commercial Pap | Fair | 1,000,000.00 | 0.220 | 10/06/2011 | 99.930 | 06/30/2011 | 999,309.44 | 999,407.22 | 999,309.44 |
| 3128X9D80 | 10091 | 06DSR03 | Federal Home Loan Mtg Corp | Fair | 7,000,000.00 | 1.195 | 04/25/2012 | 100.665 | 06/30/2011 | 7,046,550.00 | 6,996,006.87 | 7,046,550.00 |
| 3134A4UM4 | 10165 | 06DSR03 | Federal Home Loan Mtg Corp | Fair | 2,240,000.00 | 0.741 | 01/15/2014 | 109.413 | 06/30/2011 | 2,450,851.20 | 2,451,340.39 | 2,450,851.20 |
| Subtotal | | | | | 11,810,274.05 | 0.888 | | | | 12,066,581.91 | 12,016,736.86 | 12,066,581.91 |
| Debt Service Reserve Fund 07A | | | | | | | | | | | | |
| 36145C752 | 10111 | 06DSRF7A | Goldman Sachs Ila Fed Port | Amort | 748,230.94 | 0.006 | 08/12/2011 | 100.000 | 06/30/2011 | 748,230.94 | 748,230.94 | 748,230.94 |
| 0027A1VC0 | 10170 | 06DSRF7A | Abbey Natl N America LLC CP | Fair | 1,665,000.00 | 0.250 | 08/12/2011 | 99.959 | 06/30/2011 | 1,664,329.37 | 1,664,514.37 | 1,664,329.37 |
| 06416KWC0 | 10171 | 06DSRF7A | Bank of Nova Scotia NY CP | Fair | 1,665,000.00 | 0.155 | 09/12/2011 | 99.961 | 06/30/2011 | 1,664,361.98 | 1,664,476.68 | 1,664,361.98 |
| 4497W1X68 | 10172 | 06DSRF7A | ING Funding LLC Commercial Pap | Fair | 1,665,000.00 | 0.220 | 10/06/2011 | 99.930 | 06/30/2011 | 1,663,850.22 | 1,664,013.02 | 1,663,850.22 |
| 3134A4UM4 | 10173 | 06DSRF7A | Federal Home Loan Mtg Corp | Fair | 5,380,000.00 | 0.741 | 01/15/2014 | 109.413 | 06/30/2011 | 5,886,419.40 | 5,887,594.32 | 5,886,419.40 |
| Subtotal | | | | | 11,123,230.94 | 0.465 | | | | 11,627,191.91 | 11,628,829.33 | 11,627,191.91 |
| Total | | | | | 288,985,903.79 | 0.496 | | | | 291,479,116.90 | 290,582,481.03 | 291,479,116.90 |

7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 25, 2011
TOLL TRAFFIC AND REVENUE STATISTICS (June, 2011)

Summary: The Commission experienced an increase in total toll revenue for June 2011 in comparison to the June 2010 traffic and revenue statistics. Total toll traffic for the Commission however, reflected a decrease for the month of June.

Analysis of June 2011 / June 2010 toll revenue data comparison:

- An overall toll revenue increase of 3.64 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 6.48 percent increase.
- Passenger-vehicle toll revenue reflected a 3.49 percent decrease.

Analysis of June 2011 / June 2010 traffic data comparison:

- Total toll traffic decreased by 86,515 vehicles, or 2.51 percent for the month.
- Commercial-vehicle traffic increased by 24,517 vehicles, or 5.96 percent.
- Passenger-vehicle toll traffic decreased by 111,032 vehicles, or 3.67 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for the month of June 2011 increased by 85,372 vehicles, or 3.24 percent as compared to June 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for June 2011 was 111,819 total vehicles as compared to 114,703 total vehicles in June 2010. Average daily traffic YTD for 2011 is 101,011 compared to 100,982 for the same six-month period in 2010, an increase of 0.03%.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 1.74% decrease as compared to the first six months of 2010.

District 1

Total toll traffic at Trenton-Morrisville (TM) for June 2011 reflected a 6.53 percent decrease as the result of a decrease of 50,844 cars and an increase of 1,723 trucks when compared to June 2010. It should be noted that the Calhoun Street Toll-Supported Bridge was closed from May 24, 2010 through September 24, 2010 for rehabilitation. During this period passenger vehicle traffic was diverted to the Trenton-Morrisville Toll Bridge. At New Hope-Lambertville (NHL), decreases of 3,244 cars and 67 trucks combined to generate an overall decrease in total toll traffic of 1.95 percent for June 2011 as compared to June 2010.

District II

The I-78 Toll Bridge experienced an overall increase of 2.69 percent in total toll traffic for the month of June 2011 compared to June 2010 as the result of combined increases of 239 cars and 24,910 trucks. It should be noted that construction of the Open Road Toll (ORT) lanes at I78 negatively impacted traffic in 2010. The ORT lanes opened to traffic in May, 2010. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 19,308 automobiles and 1,542 trucks combined to generate a 4.03 percent decrease in total toll traffic for June 2011 as compared to June 2010.

District III

Portland-Columbia (PC) experienced a 0.48 percent increase in total toll traffic during June 2011 as a result of an increase of 665 automobiles and a decrease of 90 trucks compared to June 2010. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 32,960 passenger vehicles and a decrease of 450 trucks combined to produce an overall 4.02 percent decrease in total toll traffic for June 2011 as compared to June 2010. At Milford-Montague (MM), a decrease of 5,580 automobiles and an increase of 33 trucks produced an overall decrease of 4.68 percent in total toll traffic for the month of June 2011.

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 June, 2011 and June, 2010, and the year-to-date periods ending June 30, 2011 and June 30, 2010.

| | | <i>E-ZPass</i> PENETRATION RATES | | | | | |
|------------------------------------|--------------|---|-----------------------|---|-----------------|-----------------|---|
| | | JUNE, 2011 | JUNE, 2010 | Change in Monthly Percentage | YTD 2011 | YTD 2010 | Change in YTD Percentage |
| All Toll Bridges | Cars | 58.90 | 54.74 | 4.16 | 59.29 | 56.44 | 2.85 |
| | Trucks | 75.87 | 71.75 | 4.12 | 75.37 | 72.96 | 2.41 |
| | Total | 60.35 | 56.77 | 3.58 | 60.27 | 58.52 | 1.75 |
| Trenton - Morrisville | Cars | 57.03 | 52.93 | 4.10 | 56.92 | 54.64 | 2.28 |
| | Trucks | 84.34 | 83.19 | 1.15 | 84.11 | 83.38 | 0.73 |
| | Total | 58.89 | 54.80 | 4.09 | 58.69 | 56.47 | 2.22 |
| New Hope - Lambertville | Cars | 69.60 | 67.17 | 2.43 | 70.01 | 67.84 | 2.17 |
| | Trucks | 74.64 | 72.35 | 2.29 | 75.09 | 73.44 | 1.65 |
| | Total | 69.92 | 67.49 | 2.43 | 70.30 | 68.17 | 2.13 |
| I-78 | Cars | 57.82 | 53.67 | 4.15 | 58.78 | 55.70 | 3.08 |
| | Trucks | 75.72 | 70.80 | 4.92 | 75.95 | 72.73 | 3.22 |
| | Total | 61.78 | 57.11 | 4.67 | 62.75 | 59.66 | 3.09 |
| Easton - Phillipsburg | Cars | 60.74 | 59.48 | 1.26 | 61.63 | 61.10 | 0.53 |
| | Trucks | 75.51 | 71.31 | 4.20 | 74.60 | 74.00 | 0.60 |
| | Total | 61.77 | 60.31 | 1.46 | 62.45 | 62.01 | 0.44 |
| Portland - Columbia | Cars | 52.94 | 51.26 | 1.68 | 53.35 | 52.01 | 1.34 |
| | Trucks | 76.73 | 75.38 | 1.35 | 76.01 | 75.05 | 0.96 |
| | Total | 54.52 | 52.90 | 1.62 | 54.68 | 53.43 | 1.25 |
| Delaware Water Gap | Cars | 56.01 | 52.42 | 3.59 | 54.40 | 53.73 | 0.67 |
| | Trucks | 73.06 | 68.78 | 4.28 | 70.95 | 69.16 | 1.79 |
| | Total | 58.56 | 54.78 | 3.78 | 56.72 | 55.94 | 0.78 |
| Milford - Montague | Cars | 55.31 | 53.33 | 1.98 | 54.76 | 53.71 | 1.05 |
| | Trucks | 69.74 | 67.49 | 2.25 | 73.04 | 69.27 | 3.77 |
| | Total | 55.75 | 53.73 | 2.02 | 55.26 | 54.11 | 1.15 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 | | JANUARY 1, 2011 | | JUNE 2011 | | JUNE 2010 | |
|--------------------|------------------|--------------------|------------------|--------------------|-----------------|--------------------|-----------------|
| June 30, 2010 | | June 30, 2011 | | June 2011 | | June 2010 | |
| 181 DAYS | | 181 DAYS | | 30 DAYS | | 30 DAYS | |
| NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE |
| 15,983,379 | 12,056,812.50 | 15,957,479 | 12,025,564.25 | 2,918,473 | 2,203,491.75 | 3,029,505 | 2,291,362.75 |
| - | (514,319.15) | - | (472,115.99) | - | (78,028.29) | - | (89,067.49) |
| 15,983,379 | \$ 11,542,493.35 | 15,957,479 | \$ 11,553,448.26 | 2,918,473 | \$ 2,125,463.46 | 3,029,505 | \$ 2,202,315.26 |
| 391,369 | 1,942,200.00 | 396,463 | 1,968,126.50 | 74,007 | 367,458.50 | 72,368 | 359,316.00 |
| 157,803 | 1,520,993.15 | 167,345 | 1,611,999.56 | 33,154 | 319,431.64 | 30,925 | 297,975.34 |
| 135,542 | 1,723,892.30 | 142,680 | 1,610,493.10 | 28,640 | 363,867.40 | 27,107 | 345,408.70 |
| 1,571,348 | 25,078,264.84 | 1,576,077 | 25,167,157.86 | 292,038 | 4,660,724.64 | 273,991 | 4,373,506.73 |
| 37,064 | 701,290.20 | 39,581 | 749,286.85 | 7,483 | 141,770.20 | 6,818 | 128,877.45 |
| 1,145 | 12,169.74 | 3,302 | 75,674.04 | 777 | 17,639.48 | 355 | 8,344.51 |
| 18 | 801.66 | 19 | 970.45 | 4 | 219.80 | 4 | 217.52 |
| 2,294,269 | \$ 30,979,611.89 | 2,325,467 | \$ 31,363,708.38 | 436,103 | \$ 5,671,111.66 | 411,586 | \$ 5,513,646.25 |
| | | TOTAL TRUCKS | | | | | |
| 18,277,668 | \$ 42,522,105.24 | 18,282,946 | \$ 42,937,156.62 | 3,354,576 | \$ 7,996,575.12 | 3,441,091 | \$ 7,715,981.51 |
| 100,982 | \$ 234,928.76 | 101,011 | \$ 237,221.86 | 111,819 | \$ 266,552.50 | 114,703 | \$ 257,196.72 |
| | | DAILY AVERAGE | | | | | |

| Rate Change | |
|----------------|--------|
| Traffic (toll) | |
| Autos | 0.03% |
| Trucks | -0.16% |
| Revenue | 1.36% |
| Autos | 0.98% |
| Trucks | 0.09% |
| | 1.30% |

| Rate Change | |
|----------------|--------|
| Traffic (toll) | |
| Autos | -2.51% |
| Trucks | -3.67% |
| Revenue | 5.96% |
| Autos | 3.64% |
| Trucks | -3.49% |
| | 6.48% |

* 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

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 | | JANUARY 1, 2011 | | MONTH OF | | MONTH OF | |
|--------------------|-----------------------------|--------------------|-----------------------------|---------------------|--------------------|---------------------------|---------------------------|
| June 30, 2010 | | June 30, 2011 | | June 2011 | | June 2010 | |
| 181 DAYS | | 181 DAYS | | 30 DAYS | | 30 DAYS | |
| NUMBER OF VEHICLES | TOTAL REVENUE ** | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | TOTAL REVENUE ** |
| 3,480,722 | 2,617,257.00 (97,291.25) | 3,593,041 | 2,701,570.75 (94,925.97) | Passenger ** | 654,980 | 492,832.50 (15,694.55) | 530,906.25 (16,845.65) |
| 3,480,722 | 2,519,965.75 | 3,593,041 | 2,606,644.78 | Discounts * | - | - | 514,060.60 |
| | | | | TOTAL PASSENGER | 654,980 | 477,137.95 | |
| 93,251 | 463,005.00 | 99,126 | 492,588.00 | 2-Axle Trucks | 17,971 | 89,255.00 | 86,239.50 |
| 33,777 | 327,095.72 | 34,149 | 330,781.04 | 3-Axle Trucks | 6,508 | 62,965.09 | 66,532.55 |
| 28,793 | 369,723.90 | 26,602 | 339,873.30 | 4-Axle Trucks | 5,561 | 71,060.60 | 77,387.70 |
| 79,189 | 1,267,940.15 | 89,293 | 1,429,839.47 | 5-Axle Trucks | 17,850 | 285,984.96 | 253,903.12 |
| 1,017 | 19,636.50 | 706 | 13,517.40 | 6-Axle Trucks | 139 | 2,642.25 | 3,254.55 |
| 17 | 389.69 | 23 | 572.87 | 7-Axle Trucks | 11 | 253.50 | 48.75 |
| | | | - | Permits | - | - | |
| 236,044 | 2,447,790.96 | 249,899 | 2,607,151.88 | TOTAL TRUCKS | 48,040 | 512,161.40 | 487,366.17 |
| 3,716,766 | 4,967,756.71 | 3,842,940 | 5,213,796.88 | TOTAL TOLL VEHICLES | 703,020 | 989,299.35 | 1,001,426.77 |
| 20,535 | 27,446.17 | 21,232 | 28,805.51 | DAILY AVERAGE | 23,434 | 32,976.65 | 33,380.89 |

| | |
|----------------|-------|
| Rate Change | |
| Traffic (toll) | 3.39% |
| Autos | 3.23% |
| Trucks | 5.87% |
| Revenue | 4.95% |
| Autos | 3.44% |
| Trucks | 6.51% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | -6.53% |
| Autos | -7.20% |
| Trucks | 3.72% |
| Revenue | -1.21% |
| Autos | -7.18% |
| Trucks | 5.09% |

* 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.

** From May 24, 2010 through September 24, 2010 the Calhoun Bridge was close for rehabilitation. Passenger traffic during this period was elevated at Trenton-Morrisville due to diversion from the Calhoun Street Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 June 30, 2010 181 DAYS | | | JANUARY 1, 2011 June 30, 2011 181 DAYS | | | MONTH OF June 2011 30 DAYS | | | MONTH OF June 2010 30 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 | |
| 862,629 | \$ 650,586.00 (39,285.23) | 866,793 | 653,274.00 (37,133.11) | Passenger | 155,760 | 117,499.50 (5,996.56) | 159,004 | 120,138.00 (6,485.26) | | | |
| 862,629 | \$ 611,300.77 | 866,793 | \$ 616,140.89 | Discounts * TOTAL PASSENGER | - 155,760 | -\$ (5,996.56) \$ 111,502.94 | 159,004 | \$ (6,485.26) 113,652.74 | | | |
| 27,189 | 135,193.00 | 27,808 | 138,371.00 | 2-Axle Trucks | 5,533 | 27,545.50 | 5,461 | 27,178.00 | | | |
| 9,504 | 92,029.62 | 8,153 | 78,926.24 | 3-Axle Trucks | 1,739 | 16,844.87 | 2,111 | 20,454.21 | | | |
| 3,433 | 43,696.90 | 3,797 | 48,283.30 | 4-Axle Trucks | 835 | 10,656.10 | 692 | 8,838.70 | | | |
| 12,607 | 202,134.05 | 12,763 | 204,622.07 | 5-Axle Trucks | 2,452 | 39,278.00 | 2,379 | 38,177.61 | | | |
| 261 | 5,046.60 | 311 | 6,048.90 | 6-Axle Trucks | 72 | 1,404.00 | 59 | 1,142.70 | | | |
| 23 | 553.48 | 18 | 410.48 | 7-Axle Trucks | 5 | 111.48 | 1 | 26.00 | | | |
| | | - | - | Permits | - | - | | | | | |
| 53,017 | \$ 478,653.65 | 52,850 | \$ 476,661.99 | TOTAL TRUCKS | 10,636 | \$ 95,839.75 | 10,703 | \$ 95,815.22 | | | |
| 915,646 | \$ 1,089,954.42 | 919,643 | \$ 1,092,802.88 | TOTAL TOLL VEHICLES | 166,396 | \$ 207,342.69 | 189,707 | \$ 209,487.96 | | | |
| 5,059 | \$ 6,021.85 | 5,081 | \$ 6,037.58 | DAILY | 5,547 | \$ 6,911.42 | 5,657 | \$ 6,982.27 | | | |
| Rate Change | | | | Rate Change | | | | | Rate Change | | |
| Traffic (toll) | | | | Traffic (toll) | | | | | Traffic (toll) | | |
| Autos | | | | Autos | | | | | Autos | | |
| Trucks | | | | Trucks | | | | | Trucks | | |
| Revenue | | | | Revenue | | | | | Revenue | | |
| Autos | | | | Autos | | | | | Autos | | |
| Trucks | | | | Trucks | | | | | Trucks | | |
| 0.44% | | | | 0.44% | | | | | -1.95% | | |
| 0.48% | | | | 0.48% | | | | | -2.04% | | |
| -0.31% | | | | -0.31% | | | | | -0.63% | | |
| 0.26% | | | | 0.26% | | | | | -1.01% | | |
| 0.79% | | | | 0.79% | | | | | -1.89% | | |
| -0.42% | | | | -0.42% | | | | | 0.03% | | |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | 0.44% |
| Autos | 0.48% |
| Trucks | -0.31% |
| Revenue | 0.26% |
| Autos | 0.79% |
| Trucks | -0.42% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | -1.95% |
| Autos | -2.04% |
| Trucks | -0.63% |
| Revenue | -1.01% |
| Autos | -1.89% |
| Trucks | 0.03% |

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

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 June 30, 2010 181 DAYS | | | JANUARY 1, 2011 June 30, 2011 161 DAYS | | | MONTH OF June 2011 30 DAYS | | | MONTH OF June 2010 30 DAYS | | |
|--|------------------------------|-----------------------|--|--------------------------|-----------------------|----------------------------------|--------------------------|---------------------------|----------------------------------|--|--|
| NUMBER OF VEHICLES ** | TOTAL REVENUE ** | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES ** | TOTAL REVENUE ** | | | |
| 3,515,357 | 2,662,308.75 (115,159.50) | 3,916,910 | 2,958,162.00 (106,164.44) | Passenger Discounts * | 746,560 | 564,984.00 (17,696.49) | 746,321 | 566,211.25 (20,109.64) | | | |
| 3,515,357 \$ | 2,547,149.25 | 3,918,910 \$ | 2,851,997.56 | TOTAL PASSENGER | 746,560 \$ | 547,287.51 | 746,321 \$ | 548,101.61 | | | |
| 97,078 | 480,869.00 | 109,451 | 542,547.00 | 2-Axle Trucks | 20,361 | 100,972.00 | 16,117 | 69,615.00 | | | |
| 42,567 | 409,047.23 | 54,167 | 520,773.78 | 3-Axle Trucks | 10,417 | 100,313.48 | 8,216 | 79,106.90 | | | |
| 52,154 | 657,324.20 | 63,824 | 605,472.20 | 4-Axle Trucks | 11,773 | 146,661.70 | 10,666 | 135,144.10 | | | |
| 851,552 | 13,570,946.50 | 923,413 | 14,731,213.07 | 5-Axle Trucks | 164,316 | 2,622,648.56 | 146,390 | 2,334,067.16 | | | |
| 21,510 | 405,305.55 | 25,317 | 477,590.10 | 6-Axle Trucks | 4,639 | 87,662.25 | 3,541 | 66,615.90 | | | |
| 666 | 141.60 | 2,489 | 55,969.09 | 7-Axle Trucks | 590 | 13,279.58 | 237 | 5,410.52 | | | |
| 3 | | 5 | 289.20 | Permits | 1 | 60.00 | | | | | |
| 1,065,530 \$ | 15,539,615.72 | 1,176,666 \$ | 17,133,854.44 | TOTAL TRUCKS | 212,097 \$ | 3,073,796.57 | 167,187 \$ | 2,710,159.60 | | | |
| 4,580,687 | 16,066,964.97 | 5,095,576 \$ | 19,965,852.00 | TOTAL TOLL VEHICLES | 958,657 \$ | 3,621,086.08 | 933,508 \$ | 3,256,261.21 | | | |
| 25,309 | 99,927.98 | 28,152 \$ | 110,419.07 | DAILY AVERAGE | 31,955 \$ | 120,702.87 | 31,117 \$ | 106,606.71 | | | |
| Change | | | | | | | | | | | |
| Traffic (toll) | | | | | | | Rate Change | | | | |
| Autos | 11.24% | | | | | | Traffic (toll) | 2.69% | | | |
| Trucks | 11.42% | | | | | | Autos | 0.03% | | | |
| Revenue | 10.82% | | | | | | Trucks | 13.31% | | | |
| Autos | 10.50% | | | | | | Revenue | 11.14% | | | |
| Trucks | 11.97% | | | | | | Autos | -0.15% | | | |
| | 10.26% | | | | | | Trucks | 13.42% | | | |

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

*** Construction of the Open Road Toll ("ORT") lanes negatively affected toll traffic In 2010. Construction was completed and the lanes were opened In May 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 | | JANUARY 1, 2011 | | MONTH OF | | MONTH OF | |
|-----------------------|-----------------------------|--------------------|-----------------------------|---------------------|--------------------|---------------|---------------|
| June 30, 2010 | | June 30, 2011 | | June 2011 | | June 2010 | |
| 181 DAYS | | 181 DAYS | | 30 DAYS | | 30 DAYS | |
| NUMBER OF VEHICLES ** | TOTAL REVENUE ** | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | TOTAL REVENUE |
| 3,001,751 | 2,259,012.75 (95,732.80) | 2,655,928 | 1,998,675.00 (88,888.35) | Passenger | 461,767 | 348,151.50 | 362,637.00 |
| 3,001,751 | 2,163,279.95 | 2,655,928 | 1,909,786.65 | Discounts * | - | (14,143.27) | (16,473.04) |
| | | | | TOTAL PASSENGER | 461,767 | 334,008.23 | 346,163.96 |
| 77,597 | 385,961.00 | 68,891 | 342,578.00 | 2-Axle Trucks | 12,073 | 60,038.00 | 63,620.50 |
| 23,772 | 229,131.81 | 22,069 | 212,109.48 | 3-Axle Trucks | 4,093 | 39,338.33 | 39,511.54 |
| 19,047 | 244,368.80 | 15,486 | 197,988.70 | 4-Axle Trucks | 3,487 | 44,518.50 | 46,207.20 |
| 105,064 | 1,884,909.70 | 71,515 | 1,142,043.71 | 5-Axle Trucks | 14,819 | 235,245.67 | 247,411.12 |
| 1,561 | 30,174.30 | 814 | 15,464.80 | 6-Axle Trucks | 215 | 4,018.30 | 5,473.65 |
| 24 | 517.23 | 20 | 489.46 | 7-Axle Trucks | 7 | 158.98 | 146.73 |
| | | 2 | - | Permits | - | - | - |
| 227,065 | 2,575,082.84 | 178,797 | 1,910,874.15 | TOTAL TRUCKS | 34,694 | 383,315.78 | 402,370.74 |
| 3,228,816 | 4,738,342.79 | 2,834,725 | 3,820,480.80 | TOTAL TOLL VEHICLES | 496,461 | 717,324.01 | 748,534.70 |
| 17,839 | 26,178.69 | 15,661 | 21,107.52 | DAILY AVERAGE | 16,549 | 23,910.80 | 24,951.16 |

| | |
|----------------|---------|
| Rate Change | |
| Traffic (toll) | -12.21% |
| Autos | -11.52% |
| Trucks | -21.25% |
| Revenue | -19.37% |
| Autos | -11.72% |
| Trucks | -25.80% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | -4.03% |
| Autos | -4.01% |
| Trucks | -4.26% |
| Revenue | -4.17% |
| Autos | -3.51% |
| Trucks | -4.74% |

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

** Construction of the Open Road Toll ("ORT") lanes at the I-78 Toll Bridge positively affected toll traffic in 2010. Construction was completed and the lanes were opened in May 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 | | | JANUARY 1, 2011 | | | MONTH OF | | | MONTH OF | | |
|-----------------------|------------------|--|-----------------------|------------------|---------------------|-----------------------|------------------|--|-----------------------|------------------|--|
| June 30, 2010 | | | June 30, 2011 | | | June 30, 2011 | | | June 2010 | | |
| 181 DAYS | | | 181 DAYS | | | 30 DAYS | | | 30 DAYS | | |
| NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | | NUMBER OF VEHICLES | TOTAL REVENUE | |
| 601,089 | 454,014.75 | | 619,281 | 467,428.50 | Passenger | 111,266 | 84,193.50 | | 110,601 | 63,679.75 | |
| | (26,603.20) | | - | (22,653.69) | Discounts * | - | (3,507.22) | | | (4,453.36) | |
| 601,089 | 427,411.55 | | 619,281 | 444,774.81 | TOTAL PASSENGER | 111,266 | 80,686.28 | | 110,601 | 79,226.39 | |
| 13,717 | 68,078.00 | | 13,340 | 66,389.50 | 2-Axle Trucks | 2,473 | 12,318.00 | | 2,561 | 12,715.50 | |
| 5,527 | 53,749.54 | | 4,967 | 48,456.41 | 3-Axle Trucks | 1,104 | 10,720.35 | | 1,184 | 11,513.93 | |
| 6,006 | 77,789.40 | | 5,464 | 70,757.70 | 4-Axle Trucks | 1,335 | 17,265.30 | | 1,132 | 14,649.70 | |
| 14,215 | 229,124.27 | | 14,853 | 239,569.53 | 5-Axle Trucks | 3,005 | 48,377.65 | | 3,157 | 50,779.61 | |
| 79 | 1,534.65 | | 202 | 3,907.80 | 6-Axle Trucks | 46 | 934.05 | | 20 | 384.15 | |
| 4 | 100.75 | | 5 | 113.75 | 7-Axle Trucks | 1 | 22.75 | | 2 | 52.00 | |
| 1 | 22.00 | | - | - | Permits | - | - | | - | - | |
| 39,549 | 430,398.61 | | 38,851 | 429,194.69 | TOTAL TRUCKS | 7,986 | 89,638.10 | | 8,056 | 90,094.89 | |
| 640,638 | 857,810.16 | | 658,132 | 873,969.50 | TOTAL TOLL VEHICLES | 119,232 | 170,324.38 | | 116,657 | 169,321.28 | |
| 3,539 | 4,739.28 | | 3,636 | 4,828.56 | DAILY AVERAGE | 3,974 | 5,677.48 | | 3,955 | 5,644.04 | |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | 2.73% |
| Autos | 3.03% |
| Trucks | -1.76% |
| Revenue | 1.88% |
| Autos | 4.06% |
| Trucks | -0.28% |

| | |
|----------------|--------|
| Rate Change | |
| Traffic (toll) | 0.48% |
| Autos | 0.60% |
| Trucks | -1.12% |
| Revenue | 0.59% |
| Autos | 1.84% |
| Trucks | -0.51% |

* 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 WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

| JANUARY 1, 2010 | | JANUARY 1, 2011 | | MONTH OF | | MONTH OF | |
|--------------------|------------------------------|--------------------|------------------------------|---------------------|--------------------|---------------|---------------|
| June 30, 2010 | | June 30, 2011 | | June 2011 | | June 2010 | |
| 181 DAYS | | 181 DAYS | | 30 DAYS | | 30 DAYS | |
| NUMBER OF VEHICLES | TOTAL REVENUE | NUMBER OF VEHICLES | TOTAL REVENUE | VEHICLE CLASS | NUMBER OF VEHICLES | TOTAL REVENUE | TOTAL REVENUE |
| 3,931,254 | 2,967,177.75 (118,508.69) | 3,743,949 | 2,822,074.75 (101,434.06) | Passenger | 678,512 | 512,700.00 | 538,451.25 |
| 3,931,254 \$ | 2,848,668.86 | 3,743,949 \$ | 2,720,640.69 | Discounts * | - | (17,760.91) | (21,140.22) |
| | | | | TOTAL PASSENGER | 678,512 \$ | 494,939.09 | 517,311.03 |
| 72,461 | 358,914.00 | 67,719 | 335,285.00 | 2-Axle Trucks | 13,536 | 67,082.00 | 68,333.00 |
| 41,227 | 396,068.56 | 42,419 | 407,344.26 | 3-Axle Trucks | 8,846 | 84,905.05 | 76,526.14 |
| 25,383 | 321,592.70 | 26,604 | 336,576.50 | 4-Axle Trucks | 5,431 | 68,711.50 | 60,953.10 |
| 505,413 | 8,070,266.79 | 460,984 | 7,367,611.25 | 5-Axle Trucks | 68,916 | 1,418,282.98 | 1,438,588.74 |
| 12,601 | 238,912.05 | 12,210 | 232,354.20 | 6-Axle Trucks | 2,365 | 45,013.80 | 51,870.00 |
| 411 | 10,466.99 | 747 | 18,118.59 | 7-Axle Trucks | 163 | 3,615.19 | 2,660.51 |
| 14 | 779.66 | 12 | 681.25 | Permits | 3 | 159.80 | 217.52 |
| 657,510 | | 610,695 \$ | 8,697,971.05 | TOTAL TRUCKS | 119,280 \$ | 1,687,970.32 | 1,700,149.01 |
| 4,568,764 | | 4,354,644 \$ | 11,416,611.74 | TOTAL TOLL VEHICLES | 797,772 \$ | 2,182,909.41 | 2,217,460.04 |
| 25,352 | | 24,059 \$ | 63,086.25 | DAILY AVERAGE | 26,592 \$ | 72,763.65 | 73,915.33 |

Rate Change

| | |
|----------------|---------|
| Traffic (toll) | -5.10% |
| Autos | -4.76% |
| Trucks | -7.12% |
| Revenue | #DIV/0! |
| Autos | -4.49% |
| Trucks | #DIV/0! |

Rate Change

| | |
|----------------|--------|
| Traffic (toll) | -4.02% |
| Autos | -4.63% |
| Trucks | -0.38% |
| Revenue | -1.56% |
| Autos | -4.32% |
| Trucks | -0.72% |

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

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

June 2011

[illegible]

* 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
June 2011

| Bridge | Westbound Volume | | | | | |
|----------------------------------|------------------|-----------|----------|------------|------------|----------|
| | June 2011 | June 2010 | % Change | YTD 2011 | YTD 2010 | % Change |
| Lower Trenton | 392,791 | 535,438 | -26.64% | 2,243,891 | 2,486,360 | -9.75% |
| Calhoun Street ¹ | 264,718 | - | N/A | 1,467,688 | 1,275,852 | 15.04% |
| Scudder Falls | 970,219 | 993,479 | -2.34% | 5,369,549 | 5,349,967 | 0.37% |
| Washington Crossing ² | 139,482 | 131,467 | 6.10% | 750,523 | 708,868 | 5.88% |
| New Hope - Lambertville | 227,936 | 217,565 | 4.77% | 1,199,511 | 1,167,722 | 2.72% |
| Centre Bridge - Stockton | 73,918 | 72,526 | 1.92% | 388,326 | 374,944 | 3.57% |
| Uhlerstown - Frenchtown | 69,948 | 68,197 | 2.57% | 471,168 | 361,593 | 30.30% |
| Upper Black Eddy - Milford | 52,878 | 62,160 | -14.93% | 87,769 | 319,331 | -72.51% |
| Riegelsville | 63,286 | 66,410 | -4.70% | 320,434 | 381,712 | -16.05% |
| Northampton Street | 390,032 | 398,276 | -2.07% | 2,256,109 | 2,321,094 | -2.80% |
| Riverton - Belvidere | 73,441 | 87,759 | -16.32% | 401,325 | 473,167 | -15.18% |
| Total | 2,718,649 | 2,633,277 | 3.24% | 14,956,291 | 15,220,609 | -1.74% |

NOTES:

- (1) Calhoun Street Bridge closed from 5/24/10 through 9/24/10 for rehabilitation under Contract No. TS-447B.
(2) Counter down 6-10-11 to 6-30-11. Data interpolated.

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

June 2011

| Bridge | Total Volume | | | | |
|----------------------------------|---------------------|------------------|-----------------|-------------------|-------------------|
| | June 2011 | June 2010 | % Change | YTD 2011 | YTD 2010 |
| Lower Trenton | 525,360 | 808,530 | -35.02% | 2,990,177 | 3,463,005 |
| Calhoun Street ¹ | 522,741 | - | N/A | 2,880,301 | 2,512,058 |
| Scudder Falls | 1,855,875 | 1,896,540 | -2.14% | 10,283,999 | 10,262,358 |
| Washington Crossing ² | 240,178 | 230,280 | 4.30% | 1,292,655 | 1,227,872 |
| New Hope - Lambertville | 472,979 | 460,795 | 2.64% | 2,539,259 | 2,481,038 |
| Centre Bridge - Stockton | 160,962 | 158,409 | 1.61% | 818,892 | 825,329 |
| Uhlerstown - Frenchtown | 138,074 | 136,229 | 1.35% | 934,977 | 720,390 |
| Upper Black Eddy - Milford | 107,577 | 123,778 | -13.09% | 176,799 | 615,712 |
| Riegelsville | 104,881 | 110,293 | -4.91% | 586,170 | 623,597 |
| Northampton Street | 619,199 | 658,975 | -6.04% | 3,572,221 | 3,823,307 |
| Riverton - Belvidere | 143,058 | 160,369 | -10.79% | 779,040 | 869,407 |
| Total | 4,890,884 | 4,744,198 | 3.09% | 26,854,490 | 27,424,072 |

NOTES:

- (1) Calhoun Street Bridge closed from 5/24/10 through 9/24/10 for rehabilitation under Contract No. TS-447B.
- (2) Counter down 6-10-11 to 6-30-11. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
June 2011

| Bridge | Total Volume (all classes) | | | | | |
|---------------------------------|-----------------------------------|------------------|---------------|-------------------|-------------------|---------------|
| | June 2011 | June 2010 | % Change | YTD 2011 | YTD 2010 | % Change |
| Trenton - Morrisville | 1,735,693 | 1,824,501 | -4.87% | 9,578,291 | 9,569,808 | 0.09% |
| New Hope - Lambertville | 321,933 | 318,918 | 0.95% | 1,789,952 | 1,852,201 | -3.36% |
| Interstate 78 ¹ | 1,819,827 | 1,929,967 | -5.71% | 10,373,865 | 9,818,737 | 5.65% |
| Easton - Phillipsburg | 1,145,299 | 1,169,087 | -2.03% | 6,547,333 | 7,003,924 | -6.52% |
| Portland - Columbia | 265,543 | 242,177 | 9.65% | 1,346,241 | 1,312,973 | 2.53% |
| Delaware Water Gap ² | 1,626,298 | 1,696,236 | -4.12% | 8,975,775 | 9,378,578 | -4.29% |
| Milford - Montague | 201,070 | 215,164 | -6.55% | 1,041,528 | 1,113,192 | -6.44% |
| Total | 7,115,663 | 7,396,050 | -3.79% | 39,652,986 | 40,049,413 | -0.99% |

NOTES:

(1) Counter down in the center lane 6-10-11 to 6-30-11. June 2010 data interpolated increased by 2%.

(2) Counter down due to construction under Contract No. T-440BR. June 2010 data interpolated decreased by 4%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of June 2011 and the six month year-to-date operations of fiscal year 2011 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,602,241 for the month of June. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$21,656,728 or 91.75% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There is one line item that is currently running ahead of budget on a year-to-date basis. Overtime Wage expense is 42.2% or \$69,000 ahead of budget due to higher than normal number of snow fall events for the months of January and February 2011. All other expense line items are within their budgets.

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

TOTAL COMMISSION

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$17,903,024 | \$1,381,394 | \$8,316,253 | \$0 | \$9,586,770 |
| Temporary/Summer Salaries | 525,899 | 51,253 | 199,371 | 0 | 326,528 |
| Overtime Wages | 306,462 | 23,121 | 234,739 | 0 | 71,723 |
| Pension Contributions | 1,104,328 | 60,262 | 367,407 | 0 | 736,921 |
| Social Security Contributions | 1,556,558 | 115,320 | 696,139 | 0 | 860,419 |
| Health Care Benefits | 7,281,327 | 522,398 | 3,276,296 | 0 | 4,005,031 |
| Life Insurance | 121,823 | 9,937 | 59,585 | 0 | 62,237 |
| Unemployment Compensation | 45,000 | 0 | 7,210 | 0 | 37,790 |
| Utility Expense | 887,836 | 88,214 | 489,270 | 90,513 | 308,052 |
| Office Expense | 273,945 | 17,736 | 95,597 | 32,419 | 145,929 |
| Communication | 671,821 | 32,297 | 233,621 | 14,201 | 423,999 |
| Information Technology | 360,100 | 21,319 | 138,799 | 6,952 | 214,349 |
| Education Training | 146,911 | 8,291 | 60,090 | 1,000 | 85,821 |
| Vehicle Maint. & Equipment | 377,214 | 25,983 | 197,717 | 94,936 | 84,561 |
| Operations Maintenance | 2,466,573 | 139,492 | 931,934 | 251,273 | 1,283,366 |
| Commission | 22,500 | 848 | 12,824 | 0 | 9,676 |
| Toll Collection | 65,800 | 4,388 | 26,637 | 15,142 | 24,021 |
| Uniform Expense | 78,000 | 1,426 | 11,125 | 1,872 | 65,003 |
| Business Insurance | 2,896,013 | 204,807 | 1,236,878 | 0 | 1,659,136 |
| Licenses & Inspections | 3,764 | 85 | 3,048 | 0 | 716 |
| Advertising | 61,200 | 775 | 3,625 | 0 | 57,575 |
| Professional Services | 1,123,250 | 117,817 | 484,160 | 178,268 | 460,822 |
| State Police Bridge Security | 4,327,561 | 337,086 | 2,061,927 | 0 | 2,265,634 |
| EZPass Equipment/Maintenance | 1,150,000 | 92,640 | 429,700 | 2,337 | 717,962 |
| General Contingency | 300,000 | 4,215 | 4,215 | 0 | 295,785 |
| EZPass Operating Expense | 3,347,500 | 194,932 | 1,389,647 | 0 | 1,957,853 |
| Total | \$47,404,409 | \$3,456,034 | \$20,967,815 | \$688,913 | \$25,747,681 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

ADMINISTRATION*

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$3,024,340 | \$225,905 | \$1,397,818 | \$0 | \$1,626,522 |
| Temporary/Summer Salaries | 8,196 | 3,339 | 3,339 | 0 | 4,857 |
| Overtime Wages | 1,200 | 0 | 58 | 0 | 1,142 |
| Pension Contributions | 172,061 | 7,665 | 46,699 | 0 | 125,362 |
| Social Security Contributions | 241,493 | 17,388 | 106,911 | 0 | 134,582 |
| Health Care Benefits | 846,907 | 59,655 | 375,089 | 0 | 471,817 |
| Life Insurance | 19,828 | 1,595 | 9,584 | 0 | 10,244 |
| Unemployment Compensation | 45,000 | 0 | 7,210 | 0 | 37,790 |
| Office Expense | 202,300 | 13,425 | 77,120 | 21,072 | 104,108 |
| Communication | 147,396 | 9,598 | 54,273 | 0 | 93,123 |
| Information Technology | 331,500 | 21,319 | 138,799 | 6,952 | 185,749 |
| Education Training | 106,155 | 5,613 | 46,578 | 1,000 | 58,577 |
| Vehicle Maint. & Equipment | 2,824 | 0 | 272 | 0 | 2,552 |
| Commission | 22,500 | 848 | 12,824 | 0 | 9,676 |
| Business Insurance | 258,213 | 8,716 | 48,845 | 0 | 209,368 |
| Advertising | 61,200 | 775 | 3,625 | 0 | 57,575 |
| Professional Services | 918,250 | 117,817 | 442,024 | 0 | 476,226 |
| General Contingency | 300,000 | 4,215 | 4,215 | 0 | 295,785 |
| EZPass Operating Expense | 27,500 | 0 | 0 | 0 | 27,500 |
| TOTAL | \$6,736,864 | \$497,870 | \$2,775,284 | \$29,024 | \$3,932,555 |

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

ADMINISTRATION - OPERATIONS*

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$1,262,682 | \$101,031 | \$590,873 | \$0 | \$671,809 |
| Overtime Wages | 0 | 215 | 1,890 | 0 | (1,890) |
| Pension Contributions | 123,136 | 5,242 | 31,905 | 0 | 91,230 |
| Social Security Contributions | 165,551 | 12,592 | 75,520 | 0 | 90,032 |
| Health Care Benefits | 548,314 | 37,784 | 238,933 | 0 | 309,381 |
| Life Insurance | 13,585 | 1,000 | 6,446 | 0 | 7,139 |
| Office Expense | 25,900 | 525 | 3,786 | 2,728 | 19,386 |
| Communication | 85,524 | 4,164 | 26,119 | 0 | 59,405 |
| Education Training | 29,300 | 2,506 | 11,217 | 0 | 18,083 |
| Vehicle Maint. & Equipment | 7,940 | 0 | 12 | 0 | 7,928 |
| Operations Maintenance | 1,382,150 | 82,500 | 481,361 | 30,553 | 870,235 |
| Uniform Expense | 4,250 | 0 | 3,267 | 0 | 983 |
| Business Insurance | 54,670 | 4,641 | 28,259 | 0 | 26,411 |
| Professional Services | 205,000 | 0 | 42,136 | 178,268 | (15,404) |
| TOTAL | \$3,908,002 | \$252,201 | \$1,541,724 | \$211,549 | \$2,154,729 |

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

TRENTON - MORRISVILLE TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$1,555,636 | \$120,699 | \$735,088 | \$0 | \$820,548 |
| Temporary/Summer Salaries | 76,028 | 10,285 | 35,300 | 0 | 40,728 |
| Overtime Wages | 28,998 | 4,711 | 19,796 | 0 | 9,202 |
| Pension Contributions | 92,759 | 4,893 | 29,848 | 0 | 62,911 |
| Social Security Contributions | 136,142 | 10,284 | 60,337 | 0 | 75,805 |
| Health Care Benefits | 695,993 | 49,888 | 310,330 | 0 | 385,662 |
| Life Insurance | 10,428 | 894 | 5,252 | 0 | 5,176 |
| Utility Expense | 179,714 | 15,641 | 68,408 | 28,000 | 83,306 |
| Office Expense | 9,850 | 927 | 2,882 | 2,067 | 4,901 |
| Communication | 71,844 | 2,905 | 26,588 | 6,252 | 39,004 |
| Information Technology | 8,400 | 0 | 0 | 0 | 8,400 |
| Education Training | 1,500 | 130 | 229 | 0 | 1,271 |
| Vehicle Maint. & Equipment | 59,800 | 8,517 | 34,455 | 21,355 | 3,990 |
| Operations Maintenance | 148,394 | 13,603 | 83,200 | 35,280 | 29,913 |
| Toll Collection | 12,500 | 527 | 4,734 | 3,578 | 4,189 |
| Uniform Expense | 14,250 | 0 | 799 | 647 | 12,804 |
| Business Insurance | 274,480 | 20,320 | 122,562 | 0 | 151,918 |
| Licenses & Inspections | 480 | 0 | 40 | 0 | 440 |
| State Police Bridge Security | 614,946 | 47,900 | 293,000 | 0 | 321,947 |
| EZPass Equipment/Maintenance | 174,242 | 13,454 | 61,620 | 366 | 112,257 |
| EZPass Operating Expense | 650,388 | 38,187 | 272,232 | 0 | 378,156 |
| TOTAL | \$4,816,772 | \$363,766 | \$2,166,700 | \$97,544 | \$2,552,527 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$999,170 | \$73,900 | \$436,762 | \$0 | \$562,408 |
| Temporary/Summer Salaries | 35,971 | 4,622 | 8,396 | 0 | 27,575 |
| Overtime Wages | 14,580 | 5,206 | 31,566 | 0 | (16,986) |
| Pension Contributions | 57,659 | 3,355 | 20,468 | 0 | 37,192 |
| Social Security Contributions | 85,888 | 6,356 | 36,185 | 0 | 49,704 |
| Health Care Benefits | 434,143 | 30,228 | 184,923 | 0 | 249,220 |
| Life Insurance | 6,695 | 518 | 2,964 | 0 | 3,731 |
| Utility Expense | 120,150 | 23,707 | 98,937 | 18,409 | 2,805 |
| Office Expense | 7,700 | 214 | 591 | 0 | 7,109 |
| Communication | 52,192 | 2,475 | 20,907 | 0 | 31,285 |
| Information Technology | 9,400 | 0 | 0 | 0 | 9,400 |
| Education Training | 1,000 | 0 | 365 | 0 | 635 |
| Vehicle Maint. & Equipment | 70,840 | (1,137) | 45,763 | 15,972 | 9,105 |
| Operations Maintenance | 139,145 | 10,532 | 84,174 | 34,837 | 20,134 |
| Toll Collection | 9,900 | 191 | 2,979 | 1,209 | 5,712 |
| Uniform Expense | 5,000 | 0 | 831 | 516 | 3,653 |
| Business Insurance | 204,265 | 15,058 | 92,755 | 0 | 111,510 |
| Licenses & Inspections | 240 | 0 | 321 | 0 | (81) |
| State Police Bridge Security | 118,142 | 9,202 | 56,291 | 0 | 61,852 |
| EZPass Equipment/Maintenance | 139,394 | 10,761 | 49,287 | 293 | 89,814 |
| EZPass Operating Expense | 192,892 | 11,326 | 80,739 | 0 | 112,153 |
| TOTAL | \$2,704,366 | \$206,513 | \$1,255,201 | \$71,236 | \$1,377,930 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

INTERSTATE - 78 TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$2,159,129 | \$170,205 | \$1,026,047 | \$0 | \$1,133,082 |
| Temporary/Summer Salaries | 111,394 | 7,950 | 36,133 | 0 | 75,261 |
| Overtime Wages | 53,000 | 848 | 32,655 | 0 | 20,345 |
| Pension Contributions | 135,130 | 8,479 | 51,735 | 0 | 83,395 |
| Social Security Contributions | 190,199 | 13,557 | 82,945 | 0 | 107,253 |
| Health Care Benefits | 970,188 | 70,083 | 444,777 | 0 | 525,411 |
| Life Insurance | 14,444 | 1,225 | 8,558 | 0 | 5,885 |
| Utility Expense | 133,000 | 15,605 | 81,729 | 9,301 | 41,970 |
| Office Expense | 9,250 | 662 | 2,617 | 2,278 | 4,355 |
| Communication | 64,450 | 2,141 | 20,248 | 0 | 44,202 |
| Information Technology | 2,400 | 0 | 0 | 0 | 2,400 |
| Education Training | 1,280 | 42 | 738 | 0 | 542 |
| Vehicle Maint. & Equipment | 66,380 | 7,332 | 34,863 | 19,882 | 11,635 |
| Operations Maintenance | 196,111 | 6,594 | 100,588 | 33,289 | 62,234 |
| Toll Collection | 12,000 | 462 | 4,556 | 2,533 | 4,911 |
| Uniform Expense | 9,000 | 146 | 432 | 0 | 8,568 |
| Business Insurance | 489,335 | 37,517 | 219,533 | 0 | 269,802 |
| Licenses & Inspections | 408 | 0 | 736 | 0 | (328) |
| State Police Bridge Security | 666,012 | 51,878 | 317,331 | 0 | 348,681 |
| EZPass Equipment/Maintenance | 209,091 | 17,321 | 84,734 | 293 | 124,065 |
| EZPass Operating Expense | 913,332 | 53,626 | 382,292 | 0 | 531,040 |
| TOTAL | \$6,405,532 | \$465,672 | \$2,933,248 | \$67,576 | \$3,404,708 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

EASTON - PHILLIPSBURG TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$1,620,575 | \$135,199 | \$764,531 | \$0 | \$856,044 |
| Temporary/Summer Salaries | 121,300 | 8,154 | 38,461 | 0 | 82,839 |
| Overtime Wages | 37,000 | 705 | 16,384 | 0 | 20,616 |
| Pension Contributions | 98,917 | 5,570 | 34,004 | 0 | 64,913 |
| Social Security Contributions | 142,269 | 10,929 | 62,104 | 0 | 80,165 |
| Health Care Benefits | 659,016 | 48,573 | 301,833 | 0 | 357,183 |
| Life Insurance | 10,595 | 896 | 5,410 | 0 | 5,184 |
| Utility Expense | 137,500 | 14,036 | 75,060 | 0 | 62,440 |
| Office Expense | 6,850 | 602 | 2,457 | 1,495 | 2,898 |
| Communication | 64,790 | 3,204 | 28,558 | 7,949 | 28,283 |
| Information Technology | 2,100 | 0 | 0 | 0 | 2,100 |
| Education Training | 1,626 | 0 | 0 | 0 | 1,626 |
| Vehicle Maint. & Equipment | 45,800 | 3,375 | 21,434 | 14,125 | 10,241 |
| Operations Maintenance | 138,409 | 11,265 | 54,479 | 33,754 | 50,175 |
| Toll Collection | 13,000 | 414 | 4,064 | 2,542 | 6,394 |
| Uniform Expense | 7,000 | 168 | 893 | 0 | 6,107 |
| Business Insurance | 197,313 | 14,876 | 88,934 | 0 | 108,379 |
| Licenses & Inspections | 504 | 0 | 704 | 0 | (200) |
| State Police Bridge Security | 431,891 | 33,641 | 205,780 | 0 | 226,110 |
| EZPass Equipment/Maintenance | 174,242 | 13,454 | 61,620 | 366 | 112,257 |
| EZPass Operating Expense | 562,408 | 33,022 | 235,406 | 0 | 327,002 |
| TOTAL | \$4,473,104 | \$338,082 | \$2,002,116 | \$60,232 | \$2,410,756 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011.

PORTLAND - COLUMBIA TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$716,582 | \$56,890 | \$346,047 | \$0 | \$370,535 |
| Temporary/Summer Salaries | 35,655 | 3,345 | 13,465 | 0 | 22,190 |
| Overtime Wages | 20,945 | 1 | 11,226 | 0 | 9,719 |
| Pension Contributions | 41,941 | 2,901 | 17,701 | 0 | 24,240 |
| Social Security Contributions | 59,116 | 4,570 | 28,142 | 0 | 30,974 |
| Health Care Benefits | 274,212 | 21,679 | 138,691 | 0 | 135,522 |
| Life Insurance | 4,457 | 376 | 872 | 0 | 3,585 |
| Utility Expense | 74,520 | 3,132 | 33,682 | 14,021 | 26,817 |
| Office Expense | 2,125 | 266 | 1,118 | 633 | 374 |
| Communication | 45,192 | 1,783 | 15,633 | 0 | 29,559 |
| Information Technology | 2,100 | 0 | 0 | 0 | 2,100 |
| Education Training | 900 | 0 | 237 | 0 | 663 |
| Vehicle Maint. & Equipment | 20,320 | 1,076 | 10,370 | 4,406 | 5,544 |
| Operations Maintenance | 81,470 | 3,396 | 38,623 | 8,199 | 34,649 |
| Toll Collection | 5,200 | 843 | 2,622 | 1,496 | 1,082 |
| Uniform Expense | 3,500 | 0 | 512 | 243 | 2,745 |
| Business Insurance | 123,526 | 9,185 | 55,824 | 0 | 67,702 |
| Licenses & Inspections | 350 | 0 | 272 | 0 | 78 |
| State Police Bridge Security | 88,282 | 6,877 | 42,063 | 0 | 46,219 |
| EZPass Equipment/Maintenance | 104,545 | 8,070 | 36,956 | 220 | 67,370 |
| EZPass Operating Expense | 110,556 | 6,491 | 46,275 | 0 | 64,281 |
| TOTAL | \$1,815,496 | \$130,882 | \$840,330 | \$29,217 | \$945,949 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

DELAWARE WATER GAP TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$2,343,715 | \$184,173 | \$1,109,737 | \$0 | \$1,233,978 |
| Temporary/Summer Salaries | 105,200 | 11,182 | 52,540 | 0 | 52,660 |
| Overtime Wages | 46,230 | 993 | 20,987 | 0 | 25,243 |
| Pension Contributions | 146,829 | 7,975 | 48,690 | 0 | 98,139 |
| Social Security Contributions | 205,872 | 14,914 | 89,900 | 0 | 115,971 |
| Health Care Benefits | 991,260 | 72,910 | 458,958 | 0 | 532,302 |
| Life Insurance | 15,776 | 1,287 | 7,672 | 0 | 8,104 |
| Utility Expense | 86,000 | 3,107 | 43,185 | 12,565 | 30,250 |
| Office Expense | 4,000 | 809 | 2,944 | 1,276 | (220) |
| Communication | 66,166 | 2,150 | 19,623 | 0 | 46,543 |
| Information Technology | 2,100 | 0 | 0 | 0 | 2,100 |
| Education Training | 900 | 0 | 627 | 0 | 274 |
| Vehicle Maint. & Equipment | 54,000 | 4,244 | 32,224 | 8,426 | 13,350 |
| Operations Maintenance | 119,395 | 3,920 | 37,853 | 25,571 | 55,971 |
| Toll Collection | 7,900 | 1,108 | 4,693 | 2,404 | 803 |
| Uniform Expense | 10,000 | 569 | 2,150 | 292 | 7,559 |
| Business Insurance | 373,809 | 27,563 | 168,520 | 0 | 205,290 |
| Licenses & Inspections | 160 | 0 | 55 | 0 | 105 |
| State Police Bridge Security | 627,496 | 48,878 | 298,979 | 0 | 328,517 |
| EZPass Equipment/Maintenance | 243,939 | 21,511 | 98,529 | 580 | 144,830 |
| EZPass Operating Expense | 787,172 | 46,218 | 329,485 | 0 | 457,687 |
| TOTAL | \$6,237,920 | \$453,510 | \$2,827,350 | \$51,114 | \$3,359,456 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

MILFORD - MONTAGUE TOLL BRIDGE

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$754,150 | \$59,833 | \$384,958 | \$0 | \$369,192 |
| Temporary/Summer Salaries | 32,155 | 2,375 | 11,736 | 0 | 20,419 |
| Overtime Wages | 24,250 | 1,023 | 18,310 | 0 | 5,940 |
| Pension Contributions | 44,283 | 2,789 | 17,010 | 0 | 27,273 |
| Social Security Contributions | 61,997 | 4,795 | 31,509 | 0 | 30,487 |
| Health Care Benefits | 316,394 | 22,680 | 142,954 | 0 | 173,440 |
| Life Insurance | 4,696 | 407 | 2,411 | 0 | 2,284 |
| Utility Expense | 31,150 | 2,339 | 32,475 | 8,218 | (9,543) |
| Office Expense | 2,600 | 305 | 1,388 | 870 | 342 |
| Communication | 45,096 | 2,004 | 13,244 | 0 | 31,852 |
| Information Technology | 2,100 | 0 | 0 | 0 | 2,100 |
| Education Training | 900 | 0 | 99 | 0 | 801 |
| Vehicle Maint. & Equipment | 25,120 | 1,385 | 14,691 | 7,124 | 3,306 |
| Operations Maintenance | 84,485 | 2,205 | 21,074 | 22,833 | 40,578 |
| Toll Collection | 5,300 | 843 | 2,990 | 1,379 | 931 |
| Uniform Expense | 4,500 | 0 | 254 | 175 | 4,071 |
| Business Insurance | 85,731 | 6,479 | 39,863 | 0 | 45,868 |
| Licenses & Inspections | 175 | 40 | 289 | 0 | (114) |
| State Police Bridge Security | 74,001 | 5,764 | 35,259 | 0 | 38,742 |
| EZPass Equipment/Maintenance | 104,545 | 8,070 | 36,956 | 220 | 67,370 |
| EZPass Operating Expense | 103,252 | 6,062 | 43,218 | 0 | 60,034 |
| TOTAL | \$1,806,879 | \$129,400 | \$850,687 | \$40,819 | \$915,374 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$1,882,330 | \$140,332 | \$843,785 | \$0 | \$1,038,545 |
| Overtime Wages | 42,591 | 6,285 | 51,172 | 0 | (8,580) |
| Pension Contributions | 106,998 | 6,218 | 37,840 | 0 | 69,158 |
| Social Security Contributions | 147,435 | 11,114 | 68,637 | 0 | 78,798 |
| Health Care Benefits | 824,858 | 62,507 | 379,634 | 0 | 445,224 |
| Life Insurance | 11,749 | 933 | 5,614 | 0 | 6,135 |
| Utility Expense | 70,791 | 7,072 | 33,357 | 0 | 37,434 |
| Office Expense | 2,370 | 0 | 0 | 0 | 2,370 |
| Communication | 9,771 | 997 | 3,668 | 0 | 6,103 |
| Education Training | 2,250 | 0 | 0 | 0 | 2,250 |
| Vehicle Maint. & Equipment | 15,870 | 0 | 0 | 832 | 15,038 |
| Operations Maintenance | 135,310 | 3,152 | 16,896 | 19,239 | 99,175 |
| Uniform Expense | 15,200 | 250 | 1,554 | 0 | 13,646 |
| Business Insurance | 560,969 | 40,464 | 249,432 | 0 | 311,537 |
| Licenses & Inspections | 817 | 45 | 366 | 0 | 451 |
| State Police Bridge Security | 1,290,479 | 100,519 | 614,867 | 0 | 675,612 |
| TOTAL | \$5,119,788 | \$379,890 | \$2,306,821 | \$20,071 | \$2,792,895 |

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Six Months Ending June 30, 2011

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

| | Budget 2011 | Expended For The Month | Expended Year To Date | Encumbered | Budget Remaining Balance |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|---|
| Regular Employees Salaries | \$1,584,714 | \$113,228 | \$680,608 | \$0 | \$904,107 |
| Overtime Wages | 37,668 | 3,134 | 30,696 | 0 | 6,972 |
| Pension Contributions | 84,616 | 5,175 | 31,508 | 0 | 53,107 |
| Social Security Contributions | 120,596 | 8,821 | 53,948 | 0 | 66,648 |
| Health Care Benefits | 720,043 | 46,411 | 300,173 | 0 | 419,869 |
| Life Insurance | 9,571 | 804 | 4,801 | 0 | 4,770 |
| Utility Expense | 55,011 | 3,575 | 22,437 | 0 | 32,574 |
| Office Expense | 1,000 | 0 | 694 | 0 | 306 |
| Communication | 19,400 | 876 | 4,760 | 0 | 14,640 |
| Education Training | 1,100 | 0 | 0 | 0 | 1,100 |
| Vehicle Maint. & Equipment | 8,320 | 1,190 | 3,635 | 2,814 | 1,871 |
| Operations Maintenance | 41,704 | 2,325 | 13,685 | 7,717 | 20,302 |
| Uniform Expense | 5,300 | 293 | 433 | 0 | 4,867 |
| Business Insurance | 273,702 | 19,989 | 122,352 | 0 | 151,350 |
| Licenses & Inspections | 630 | 0 | 265 | 0 | 365 |
| State Police Bridge Security | 416,311 | 32,428 | 198,357 | 0 | 217,954 |
| TOTAL | \$3,379,686 | \$238,249 | \$1,468,353 | \$10,531 | \$1,900,802 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2011

| | T-M | NH-L | I-78 | E-P | P-C | DWC | M-M | SDTS | NDTS | ADM | TOTAL 2011 | % of Revenue | TOTAL 2010 | % of Revenue |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|------------------------|-----------------|
| TOLL REVENUE | | | | | | | | | | | | | | |
| Net Toll Revenue | 5,186,199 | 1,083,672 | 20,058,793 | 3,801,248 | 870,168 | 11,468,640 | 527,143 | - | - | - | 42,995,864 | | 42,762,205 | |
| EZPass Fee | 76,553 | 18,793 | 232,133 | 64,098 | 12,903 | 149,474 | 8,711 | - | - | (34,889) | 537,777 | | 387,873 | |
| Net Violation Fee Income | 87,872 | 22,520 | 209,242 | 96,471 | 11,412 | 393,317 | 12,802 | - | - | - | 833,638 | | 242,292 | |
| REVENUE FROM TOLL ACTIVITY | \$ 5,350,625 | \$ 1,124,986 | \$ 20,500,169 | \$ 3,961,817 | \$ 894,483 | \$ 12,011,431 | \$ 548,656 | \$ - | \$ - | \$ (34,889) | \$ 44,357,279 | | \$ 43,392,370 | |
| OPERATING EXPENSE | | | | | | | | | | | | | | |
| Regular Employees Salaries | 735,088 | 436,762 | 1,026,047 | 764,531 | 346,047 | 1,109,737 | 384,958 | 843,785 | 680,608 | 1,988,691 | 8,316,253 | 18.75% | 8,259,192 | 19.03% |
| Temporary/Summer Salaries | 35,200 | 8,296 | 36,133 | 38,461 | 13,465 | 52,540 | 11,736 | - | - | 3,339 | 199,371 | 0.45% | 224,882 | 0.52% |
| Overtime Wages | 19,796 | 31,566 | 32,655 | 16,384 | 11,226 | 20,987 | 18,310 | 51,172 | 30,696 | 1,948 | 234,739 | 0.53% | 179,600 | 0.41% |
| Pension Contributions | 29,848 | 20,468 | 51,735 | 34,004 | 17,701 | 48,690 | 17,010 | 37,840 | 31,508 | 78,605 | 367,407 | 0.83% | 293,204 | 0.68% |
| Social Security Contributions | 60,337 | 36,185 | 82,945 | 62,104 | 28,142 | 89,900 | 31,509 | 68,637 | 53,948 | 182,430 | 696,139 | 1.57% | 690,477 | 1.59% |
| Health Care Benefits | 310,330 | 184,923 | 444,777 | 301,833 | 138,691 | 458,958 | 142,954 | 379,634 | 300,173 | 614,023 | 3,276,296 | 7.39% | 2,896,876 | 6.68% |
| Life Insurance | 5,252 | 2,964 | 8,558 | 5,410 | 872 | 7,672 | 2,411 | 5,614 | 4,801 | 16,030 | 59,585 | 0.13% | 59,802 | 0.14% |
| Retiree Benefits | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | 0.00% |
| Unemployment Compensation | - | - | - | - | - | - | - | - | - | 7,210 | 7,210 | 0.02% | 13,520 | 0.03% |
| Utility Expense | 68,408 | 98,937 | 81,729 | 75,060 | 33,682 | 43,185 | 32,475 | 33,357 | 22,437 | - | 489,270 | 1.10% | 369,690 | 0.85% |
| Office Expense | 2,882 | 591 | 2,617 | 2,457 | 1,118 | 2,944 | 1,288 | - | 694 | 80,906 | 95,597 | 0.22% | 93,409 | 0.22% |
| Communication | 26,588 | 20,507 | 20,248 | 28,558 | 15,633 | 19,623 | 13,244 | 3,668 | 4,760 | 80,392 | 233,621 | 0.53% | 156,468 | 0.36% |
| Information Technology | - | - | - | - | - | - | - | - | - | 138,799 | 138,799 | 0.31% | 69,695 | 0.16% |
| Education Training | 229 | 365 | 738 | - | 237 | 637 | 99 | - | - | 57,795 | 60,090 | 0.14% | 67,829 | 0.16% |
| Vehicle Maint. & Equipment | 34,455 | 45,763 | 34,863 | 21,434 | 10,370 | 32,224 | 14,691 | - | 3,635 | 284 | 197,717 | 0.45% | 121,928 | 0.28% |
| Operations Maintenance | 83,200 | 84,174 | 100,588 | 54,479 | 38,623 | 37,853 | 21,074 | 16,896 | 13,685 | 481,361 | 931,934 | 2.10% | 923,669 | 2.13% |
| Complaisance | - | - | - | - | - | - | - | - | - | 12,824 | 12,824 | 0.03% | 15,157 | 0.03% |
| Toll Collection | 4,734 | 2,979 | 4,556 | 4,064 | 2,622 | 4,693 | 2,990 | - | - | 26,637 | 26,637 | 0.06% | 23,495 | 0.05% |
| Uniform Expense | 799 | 831 | 432 | 893 | 512 | 2,150 | 254 | 1,554 | 433 | 3,267 | 11,125 | 0.03% | 33,257 | 0.08% |
| Business Insurance | 122,562 | 92,755 | 219,533 | 88,934 | 55,824 | 168,520 | 39,863 | 249,432 | 121,352 | 77,104 | 1,236,878 | 2.79% | 1,489,340 | 3.43% |
| Licenses & Inspections | 40 | 321 | 736 | 704 | 272 | 55 | 289 | 366 | 265 | - | 3,048 | 0.01% | 1,213 | 0.00% |
| Advertising | - | - | - | - | - | - | - | - | - | 3,625 | 3,625 | 0.01% | 13,873 | 0.03% |
| Professional Services | - | - | - | - | - | - | - | - | - | 484,160 | 484,160 | 1.09% | 347,999 | 0.80% |
| State Police Bridge Security | 293,000 | 56,191 | 317,331 | 205,780 | 42,063 | 298,979 | 35,259 | 614,867 | 198,357 | - | 2,061,927 | 4.65% | 1,970,063 | 4.54% |
| EZPass Equipment/Maintenance | 61,620 | 49,287 | 84,734 | 61,620 | 36,956 | 98,529 | 36,956 | - | - | 4,215 | 429,780 | 0.97% | 617,052 | 1.42% |
| General Contingency | - | - | - | - | - | - | - | - | - | - | 15,825 | 0.01% | 15,825 | 0.04% |
| EZPass Operating Expense | 272,232 | 80,739 | 382,292 | 235,406 | 46,275 | 329,485 | 43,218 | - | - | - | 1,389,647 | 3.13% | 1,591,435 | 3.67% |
| TOTAL OP. MAINT., & ADM | \$ 2,166,700 | \$ 1,255,201 | \$ 2,933,248 | \$ 2,002,116 | \$ 840,330 | \$ 2,827,350 | \$ 850,687 | \$ 2,306,821 | \$ 1,468,353 | \$ 4,317,008 | \$ 20,947,815 | 47.27% | \$ 20,538,848 | 47.33% |
| NET OPERATING REVENUE | \$ 3,183,925 | \$ (130,215) | \$ 17,566,921 | \$ 1,959,701 | \$ 54,153 | \$ 9,184,082 | \$ (302,031) | \$ (2,306,821) | \$ (1,468,353) | \$ (4,351,896) | \$ 13,389,464 | 52.73% | \$ 22,853,522 | 52.67% |
| OTHER OPERATING INC/EXP | | | | | | | | | | | | | | |
| Other Operating Income | - | - | - | - | - | - | - | - | - | 785 | 785 | 0.00% | 151,592 | 0.35% |
| TOTAL OTHER OPERATING INC | \$ (499,072) | \$ (311,975) | \$ (717,498) | \$ (483,408) | \$ (234,090) | \$ (763,620) | \$ (234,090) | \$ (623,949) | \$ (483,408) | \$ 4,351,112 | \$ 151,592 | 0.00% | \$ 151,592 | 0.35% |
| Administration Allocated Expense | | | | | | | | | | | | | | |
| NET OPERATING INC | \$2,684,852 | \$ (442,189) | \$16,849,422 | \$1,476,292 | \$ (179,937) | \$8,420,461 | \$ (536,120) | \$ (2,930,771) | \$ (1,951,762) | \$0 | \$ 23,390,249 | 52.73% | \$ 23,005,114 | 53.02% |
| NON-OPERATING REV/EXP | | | | | | | | | | | | | | |
| Interest Revenue | - | - | - | - | - | - | - | - | - | 1,211,309 | 1,211,309 | 2.73% | 1,890,948 | 4.36% |
| Other Non-Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | 0.00% |
| Emergency Repair | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | 0.00% |
| Interest Expense | - | - | - | - | - | - | - | - | - | (10,928,677) | (10,928,677) | -24.64% | (10,850,034) | -25.00% |
| Depreciation Expense | - | - | - | - | - | - | - | - | - | (5,690,561) | (5,690,561) | -12.83% | (5,479,291) | -12.63% |
| OOEB Amort Expense | - | - | - | - | - | - | - | - | - | - | - | 0.00% | - | 0.00% |
| TOTAL NON-OPERATING REV/EXP | \$ (15,407,929) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | \$ (14,438,377) | 34.74% | \$ (14,438,377) | 33.27% |
| CHANGE IN NET ASSETS | | | | | | | | | | | | | | |
| | | | | | | | | | | | \$7,982,320 | 18.00% | \$8,566,737 | 19.74% |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------|--|------------------------|
| Purchasing | Monthly Purchasing Report Covering the Month of June 2011 | 1 - 4 |
| Purchasing | Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between August 2011 and October 2011 | 5 - 7 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

MONTHLY PURCHASING REPORT

June 2011

This report itemizes all orders for purchases made for the month of June 2011, 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 47 purchase orders. To secure competitive prices on items being purchased, 35 price inquiries were sent out for 12 of the requisitions leading to purchase orders, an average of 2.92 per order ($35 \div 12$). Significant procurements for the period are highlighted below:

- Two (2) Purchase Orders were let, for a total of \$15,101.80, for the fit-out (lights, storage, wiring, etc.) of four (4) 2011 Patrol Vehicles purchased for Operations.
- An Order was let, in the amount of \$5,909.95, for the annual paper/plastic products and cleaning supply requirements for District I.
- A Purchase Order was let, in the amount of \$5,809.38, for repair of guide rail in the area of the Scudder Falls Bridge. Partial insurance recovery is being sought as some of the damage was caused by a driver who left the scene.

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
June 2011

| PO Number | Vendor Name | General Description | Req Dept | Contract/Resolution/ Comment | ** BY AUTHORITY OF ** | | |
|-----------|---------------------------------|--------------------------------|----------|---------------------------------|-----------------------|----------|-------------|
| | | | | | Commission | Director | Dist. Supt. |
| 20110314 | HENDERSHOT DOOR SYSTEMS, INC | GARAGE DOOR REPAIR | EP | | | 763.90 | |
| 20110315 | MILLER SAFETY & FIRST AID PROD | SAFETY WEAR (GLOVES, GLASSES) | 178 | | | 275.10 | |
| 20110316 | KUCKER-HANEY PAINT CO. | PAINT - SPRAY & TRAFFIC | 178 | NJ A73151 | | 1,154.72 | |
| 20110317 | SOLARWINDS, INC. | NETWRK MONITORING SFTWRE RENWL | IT | | | 1,095.00 | |
| 20110318 | HENDERSHOT DOOR SYSTEMS, INC | GARAGE DOOR SAFETY INSPECTION | EP | | | 580.00 | |
| 20110319 | HENDERSHOT DOOR SYSTEMS, INC | GARAGE DOOR PANEL REPAIR | EP | | | 1,260.00 | |
| 20110320 | WALTER R. DORN ESTATE, INC. | EMERGENCY REPAIR TO LANE HVAC | NHL | | | 325.00 | |
| 20110321 | KISTLER O'BREIN | FIRE SYSTEM INSPECTION | NHL | | | 397.50 | |
| 20110322 | CORE MECHANICAL, INC. | REPAIR LEAKS IN A/C UNIT | TM | NJ T1372 | | 1,645.48 | |
| 20110323 | ISOBUNKERS LLC | EMERGENCY DELIVERY OF PROPANE | ESS | PA 4600014432 | | 198.34 | |
| 20110324 | FIRE RESEARCH CORP | MANSERVER GATE ARM COVERS | DWG | | | 703.30 | |
| 20110325 | COLLINSON, INC. | GUIDE RAIL REPAIR | NHL | | | 5,809.38 | |
| 20110326 | 3M TRAFFIC CONTROL MATERIALS | SIGN SHEETING & SUPPLIES | TM | NJ 74074 | | 2,516.48 | |
| 20110327 | VULCAN INC. | SIGN BLANKS | TM | | | 1,655.75 | |
| 20110328 | EASTERN APPLIANCE | AC SPARE FOR OFFICE | DWG | | | 775.00 | |
| 20110329 | S & S IND EQUIPMENT SUPPLY CO | DOUBLE ENDED HOT STICK | NHL | | | 265.75 | |
| 20110330 | ROYAL TRUCK AND EQUIPMENT, INC. | REPAIRS TO TRAILER ATTENUATOR | TM | | | 4,714.80 | |
| 20110331 | MARIDO SERVICES, INC. | HVAC FILTERS AND PARTS | EP | | | 333.60 | |
| 20110332 | ALTEC INDUSTRIES | BUCKET TRUCK SAFETY INSPECTION | NHL | | | 362.39 | |
| 20110333 | ALTEC INDUSTRIES | BUCKET TRUCK SAFETY INSPECTION | EP | | | 501.87 | |
| 20110334 | SUPERHEAT | EMERGENCY AC SYSTEM REPAIRS | PC | | | 1,576.00 | |
| 20110335 | CUMMINS POWER SYSTEMS INC | EMERGENCY GENERATOR PM SRVS | TM | | | 3,075.00 | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
June 2011

| PO Number | Vendor Name | General Description | Req Dept | Contract/Resolution/ Comment | ** BY AUTHORITY OF ** | | |
|--------------|---|--------------------------------|----------|---------------------------------|-----------------------|----------|-------------|
| | | | | | Commission | Director | Dist. Supt. |
| 20110336 | METZ COMPANY | SEMI-ANNUAL HVAC PREV MAINT | EP | | | 1,354.00 | |
| 20110337 | TUSTIN MECHANICAL SERVICES | SEMI-ANNUAL HVAC PREV MAINT | I78 | | | 2,440.00 | |
| 20110338 | EMERGENCY SYSTEMS SER CO | EMERGENCY GENERATOR PM SRVS | I78 | | | 2,456.50 | |
| 20110339 | EMERGENCY SYSTEMS SER CO | EMERGENCY GENERATOR PM SRVS | EP | | | 1,447.80 | |
| 20110340 | EMERGENCY SYSTEMS SER CO | EMERGENCY GENERATOR PM SRVS | MULTI | | | 2,380.15 | |
| 20110341 | SUPERHEAT | SEMI-ANNUAL HVAC PREV MAINT | PC | | | 2,400.00 | |
| 20110342 | SUPERHEAT | SEMI-ANNUAL HVAC PREV MAINT | DWG | | | 2,400.00 | |
| 20110343 | SUPERHEAT | SEMI-ANNUAL HVAC PREV MAINT | MM | | | 2,400.00 | |
| 20110344 | COLLINSON, INC. | GAURD RAIL REPAIR | TM | | | 2,915.00 | |
| 20110345 | SIT ON IT OFFICE SEATING | STOOLS FOR TOLL BOOTHS - 3 | TM | PA 4400004343 | | 2,021.76 | |
| 20110346 | CAMDEN BAG & PAPER CO. | H2 ORANGE CONCENTRATE CLEANER | I78 | PA COSTARS 5 | | 1,602.31 | |
| 20110347 | GENERAL SUPPLY COMPANY | DOOR LOCK SYSTEM WIDE MAINT. | ESS | | | 4,635.50 | |
| 20110348 | METZ COMPANY | EMERGENCY A/C REPAIR | EP | | | 356.50 | |
| 20110349 | NJ DEPARTMENT OF TREASURY | NJDEP NJPDDES FEE | MULTI | | | 2,450.00 | |
| 20110350 | PISCOPO BROS. GARAGE | TOWING OF COMMISSION VEHICLES | TM | | | 1,074.00 | |
| 20110351 | SMART GOVERNMENT SERVICES | BACKUP SOFTWARE MAINT RENEWAL | IT | PA COSTARS 6 | | 2,358.33 | |
| 20110352 | JTECH EMERGENCY LIGHTING CAPITAL RESERVE | FIT-OUT - 2011 PATROL VEHICLES | TM | FIN 2172-01-11 | 3,775.45 | | |
| 20110353 | JTECH EMERGENCY LIGHTING CAPITAL RESERVE | FIT-OUT - 2011 PATROL VEHICLES | MULTI | FIN 2172-01-11 | 11,326.35 | | |
| 20110354 | CORE MECHANICAL, INC. | AIR CONDITIONER REPAIRS | TM | NJ TI 372 | | 479.57 | |
| 20110355 | CAMDEN BAG & PAPER CO. | JANITORIAL SUPPLIES | TM | | | 4,524.33 | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
June 2011

| PO Number | Vendor Name | General Description | Req Dept | Contract/Resolution/ Comment | ** BY AUTHORITY OF ** | | |
|---------------------------------|-------------------------------------|--------------------------------|----------|---------------------------------|-----------------------|--------------------|---------------|
| | | | | | Commission | Director | Dist Supt. |
| 20110356 | FIRST CHOICE AUTO EQUIPMENT INC. | ANNUAL VEHICLE LIFT INSPECTION | MULTI | | 540.00 | | |
| 20110357 | SIT ON IT OFFICE SEATING | TOLL BOOTH STOOL | DWG | PA 4400004343 | 673.92 | | |
| 20110358 | CAMDEN BAG & PAPER CO. | PAPER & PLASTIC PRODUCTS | NHL | | 5,909.95 | | |
| 20110359 | FYR-FYTER SALES & SERVICE, INC. | FIRE EXTINGUISHER INSPECTIONS | I78 | NJ T0576 | 525.20 | | |
| 20110360 | GOODYEAR AUTO SERVICE CENTER | TIRES | TM | PA GS0000075 | 1,248.00 | | |
| Purchase Order Count: 47 | | | | | \$15,101.80 | \$78,577.18 | \$0.00 |
| GRAND TOTAL: | | | | | \$ 93,678.98 | | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN AUGUST 2011 AND OCTOBER 2011**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from August 2011 through October 2011.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF JULY 25, 2011

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

| EASTON-PHILLIPSBURG TOLL BRIDGE | | | |
|--|---------------------------|--------------------------------|--------------------------------|
| VENDOR | PAYMENT AMOUNT | DESCRIPTION OF SERVICES | PAYMENT/CONTRACT PERIOD |
| Aim Extermination | \$455.00 | Pest control | 4/1/11 through 10/31/11 |

| I-78 TOLL BRIDGE | | | |
|-------------------------|---------------------------|--------------------------------|--------------------------------|
| VENDOR | PAYMENT AMOUNT | DESCRIPTION OF SERVICES | PAYMENT/CONTRACT PERIOD |
| Aim Extermination | \$560.00 | Pest control | 4/1/11 through 10/31/11 |

| PORTLAND-COLUMBIA TOLL BRIDGE | | | | |
|-------------------------------|----------------------------------|--|---------------------------------------|--|
| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> | |
| Bird Control Services | \$327.00 | Bird control for toll bridge, pedestrian bridge, Route 46 and Locust Street Overpasses | 6/1/11 through 8/31/11 | |
| Aim Extermination | \$350.00 | Pest Control for PC toll bridge and pedestrian bridge | 4/1/11 through 10/31/11 | |

| DELAWARE WATER GAP TOLL BRIDGE | | | | |
|--------------------------------|----------------------------------|---------------------------------------|---------------------------------------|--|
| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> | |
| Bird Control Services | \$375.00 | Bird control | 6/1/11 through 8/31/11 | |
| Aim Extermination | \$420.00 | Pest control | 4/1/11 through 10/31/11 | |

| MILFORD-MONTAGUE TOLL BRIDGE | | | | |
|------------------------------|----------------------------------|---------------------------------------|---------------------------------------|--|
| <i>VENDOR</i> | <i>PAYMENT AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> | |
| Bird Control Services | \$360.00 | Bird control | 6/1/11 through 8/31/11 | |
| Aim Extermination | \$350.00 | Pest control | 4/1/11 through 10/31/11 | |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

COMMUNICATIONS REPORT

June 2011

- **COMMISSION AWARENESS EFFORTS :**

Toll Adjustment: Handled various media inquiries regarding impending first upward toll adjustment authorized in nearly 10 years. Prepared a variety of communications materials for media, public officials, and the public. Made thorough revisions to toll rates webpage, tolls fact sheet webpage, and website home page to maximize sufficient advance notification of the public prior to the 11:01 p.m. June 30 implementation of the Commission's new toll schedule. Worked with Community Affairs, Operations, and Administration/Print Shop to generate handout cards for toll-paying customers in the event they had questions or comments regarding the toll adjustment. Handled a very small number of customer calls directly. Initiated and produced toll adjustment notice that was posted on home page of the ETCC-operated website for the Commission's E-ZPass program. Continued to monitor news events of other agencies considering or implementing toll increases, including DRPA, DRBA, and Port Authority of New York and New Jersey.

Delaware River Sojourn: Worked with representatives of the Delaware River Basin Commission and other regional river-oriented organizations to arrange a one-day lunchtime educational presentation for the annual Delaware River Sojourn kayak/canoe trip. The presentation took place at the picnic ground immediately upstream of the Washington Crossing Toll-Supported Bridge. The subject was the Commission's archaeological dig now taking place on the Pennsylvania side of the Scudder Falls Bridge. Archaeologist John Lawrence of AECOM showed artifacts that have been recovered at the dig site and provided insights into the Indian tribes that once plied the waters of the Delaware. The presentation helped to reinforce the Commission's environmental, educational, and partnering credentials. A photographer was utilized to take pictures of the event

Scudder Falls Peregrine Falcons: Issued a press release and a photograph reporting the hatching and banding of two female peregrine falcon nestlings at the nesting box the Commission installed beneath the Scudder Falls Bridge that has been the home of two adult falcons for the past four years. The news dovetailed on a previous press release that was issued a month earlier in advance of the annual bird-banding visit to the bridge by the falcon expert from the Pennsylvania Game Commission. Coverage was generated in daily and weekly newspapers that serve the Scudder Falls location.

Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation: Made extensive rewrite to final project newsletter; recommended photographs.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 25, 2011

- **MEDIA RELATIONS:**

Hot Topics: 2011 toll adjustment; impending toll increases to take effect at various toll agencies in the Northeast; a Portland-area businessman's reaction to the toll adjustment; NJ legislator's bill that cites the DRJTBC; PA legislator pitches one-year toll increase moratorium; sinkhole forces closure of the Riegelsville Toll-Supported Bridge; protestors cross the Calhoun Street Toll-Supported Bridge; Falcon chicks at Scudder Fall Bridge ready to fly; Riegelsville Bridge Rehabilitation Project earns award; Commission awards contracts for scour remediation project; Hunterdon Planning Board honors Commission's CAI program and projects; traffic restrictions at Delaware Water Gap (I-80) Toll Bridge; update on DWG (I-80) bridge rehab project; Phillipsburg 150th anniversary and bridge crossings; Knowlton CAI trail project.

- **E-ZPASS ACTIVITIES:**

Event Publicity: Posted E-ZPass QuickStarts on the agency's website.

Generic Handout: Facilitated photograph of completed Express E-ZPass facility and adjoining upgraded toll plaza for new promotional brochure for the Commission E-ZPass program. Proofread revised draft update of the brochure.

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

Toll Adjustment Handout Card: Wrote contents of toll lane handout card for customers who have questions or comments on the toll adjustment.

Spring Newsletter: Made final edits/proofing of spring newsletter.

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

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Riegelsville Bridge Sinkhole Emergency Work: Coordinated with engineering department to generate public awareness of emergency shutdown of the Riegelsville Toll-Supported Bridge and repairs to sinkhole on the bridge's Pennsylvania approach. Two-day effort included several NJ511 posts and home page alerts. Widespread coverage included newspapers, websites, television, and radio. Coverage was both local and regional.

I-78/Route 519 Overpass Deck Joint Contract: Issued press release on contract award for full remediation of deteriorated deck joint at I-78 westbound bridge over Route 519 in Warren County, N.J.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 25, 2011

Press Releases: Issued three press releases pertaining to traffic restrictions involving Express E-ZPass and rehabilitation projects at the Delaware Water Gap (I-80) Toll Bridge. This included notice of suspension of lane closures to mitigate traffic congestion over the July 4 holiday weekend. Issued release on awards for the rehabilitation projects at the Calhoun Street and Riegelsville Toll-Supported Bridges.

- **WEBSITE**

Posting of 2010 Financial Audit: Posted the Commission's Financial Statement for 2010.

Updating: Made a variety of updates to the home page and individual project sites.

INTERNAL/EXTERNAL COMMUNICATIONS

- Issued 12 press releases/travel alerts for the month.
- Recorded 12,005 www.drjtbc.org website visits.
- Provided various materials on toll adjustment, Commission operations, and Capital Improvement Program to Pennsylvania Rep. Joe Emrick. Met with Rep. Emrick and his aide.
- Conducted research at the Easton Public Library regarding the opening of the Commission's first toll bridge – the Bushkill Street Bridge, now the Easton-Phillipsburg (Route 22) Toll Bridge.
- Attended award ceremony with Chief Engineer George Alexandridis at Union League in Philadelphia.
- Attended June 24 Green Team meeting at E-P administration building.
- Met with Pete Peterson on outline for 2010 annual report.
- Met with Thomas Buechner of New Hope regarding SFB archaeological dig.
- Customer communications with Yardley, Pipersville and Easton and East Stroudsburg residents regarding archaeological dig, UBE-MTSB rehab project and toll adjustment, respectively.
- Corrected erroneous DRJTBC reference on Wikipedia page for Barryville Bridge between NY and PA.
- Keyed in 12 NJ511 traffic alerts for the month.
- Negotiated lower fee for Mercer County Chamber of Commerce membership.
- Analyzed Norcross legislation in NJ; responded to various media inquiries.
- Attended partnering meeting on Phase 2 Scour Remediation Project.
- Facilitated constituent response matter for PA Rep. Santarsiero's office.
- Handled various media inquiries from Express-Times, WRNJ, Morning Call, WFMZ/Channel 69 and Pocono Record.
- Conversated with Alan Baranski of Northeast Pennsylvania Alliance regarding the Safe80 Task Force.
- Prepared and/or edited various communications at request of Executive Director.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

**Operation Index
For
Community Affairs**

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-------------------|---------------------------------------|------------------------|
| Community Affairs | Community Affairs Report June 2011 | 1 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

COMMUNITY AFFAIRS REPORT MONTH OF JUNE 2011

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

- ❖ Published the spring 2011 edition of the employee newsletter.
- ❖ **Toll adjustment activities –**
 - Compiled a report on calls from patrons to the information line on the toll adjustment and circulated same to senior management.
 - Designed an informational card providing contact information for bridge patrons who have questions or comments on the adjustment.
- ❖ **Upper Black Eddy-Milford Bridge Rehabilitation Project –**
 - Participated in project progress meetings.
 - Coordinated Commission response to a request from the Milford Borough (NJ) Business Association request to plant two hydrangea shrubs adjacent to the town's welcome sign.
 - Continued communications with area businesses and elected officials regarding project activity following the bridge's May reopening.
 - Began review of final project community newsletter.
- ❖ Attended project progress and/or partnering meetings for the Delaware Water Gap (I-80) Toll Bridge rehabilitation project, the 2011-2012 Scour Remediation contract, and I-78 median improvements.
- ❖ Provided Milford Township, PA officials with information on bridge traffic counts at the Milford-Montague Toll Bridge to assist in the preparation of an application of a traffic control grant.
- ❖ Attended a meeting of the Solebury Township planning Board to observe and report on Township plans to change the zoning designations in the village of Lumberville and the potential impact of those changes on commission property in the area.
- ❖ Performed as point of contact for the commission response to a request from residents of Morrisville Pa. to adjust traffic patterns on the approach to the Lower Trenton Toll-Supported Bridge.
- ❖ Provided monitoring of legislative activities relevant to Commission interests.
- ❖ Provided updated designs for E-ZPass handouts to promote "QuickStart" sign-up events at the I-78 Welcome Center.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

POLICY AND PLANNING REPORT

June 2011

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------------------|--|------------------------|
| Policy and Planning | Policy and Planning Report Month of June 2011 | 1 - 4 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

POLICY AND PLANNING REPORT

June 2011

During the month of June, 2011 the Director of Policy and Planning participated in a number of communications and meetings that explored the following:

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee heard updates from the following individuals: Carol Hapler, District Director Charlie Dent (R-PA15) United States House of Representatives (Federal Transportation Legislation); Ron Young PennDOT District 5 Chief Press Officer (Lehigh Valley Transportation Construction Projects); Armando Greco, Executive Director Lehigh and Northampton Transportation Authority (LANTA) (Moving LANTA Forward Program); John Conklin, Director of Administration for Northampton County and a member of the Board of Governors of the Lehigh Valley International Airport (LVIA) (the LVIA's Capital Program and Management Transition); Pat Sabatino, Manager, Lehigh Valley Rail Management (Lehigh Valley Freight Rail); and the Director (Delaware Water Gap Toll Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects, Easton/Phillipsburg Route 22 Toll Bridge Rehabilitation Scoping/Concept Study, and the July 01, 2011 Toll Adjustments).

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee heard and discussed Legislative Reports concerning a variety of issues (Pennsylvania's Redistricting; Regulatory Excess, Transportation Funding, Safe80 Task Force, HUBZone, Monroe County 2020 Update County-Wide Task Force, and the Proposed 2011-2012 Commonwealth Budget) from Pennsylvania State Representative Mario Scavello (R-176); Monroe County Commissioner Janet Weidensaul (R); and Stefanie Pollock, District Director Lou Barletta (R-PA11) United States House of Representatives. The Director reported on the Delaware Water Gap Toll Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects.

The Monroe County Road Task Force was updated by Bob Mudrick, PennDOT District 5 Monroe County Maintenance Manager concerning Countywide and I-80 Transportation Projects; Stefanie Pollock, District Director Lou Barletta (R-PA11) United States House of Representatives discussed federal transportation legislation; and the Director reported on the Commission's I-80/Delaware Water Gap Toll Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee heard and discussed updates from the following individuals: Zoe Neaderland, DVRPC Manager of Transportation Safety and Congestion Management (2011 Regional Congestion Management Process which is a systematic approach to analyze and manage congestion in the DVRPC Region); Anthony Santaniello, a member of the staff of the Philadelphia Planning Commission's Strategic Planning and Policy Division (Philadelphia2035 a blueprint for a 21st-century city and the first citywide comprehensive planning effort that Philadelphia has undertaken since 1960); Stacy Bartels, DVRPC Manager, Marketing and Commuter Services (TransitChek Program – introduction of a store value card to supplement or replace paper vouchers this summer); Stanley Platt, DVRPC Manager, Office of Transportation Operations Management (Public Works Equipment Inventory – a regional inventory of traffic control and public works equipment to assist the emergency management community to respond to a major emergency).

The Greater Pocono Chamber of Commerce Economic Development/Transportation Committee heard and discussed updates from the following individuals: Michelle Bisbing, Director of Marketing, Pocono Mountains Economic Development Corporation (Countywide Economic Development Projects); Carl Wilgus, President/CEO, Pocono Mountains Visitors Bureau (Tourist Industry Events); Michael Baxter, Owner/Broker, Michael Baxter Associates Commercial Real Estate and Property Management (Citizens Against Regulatory Excess Progress Report); and Jamie Keener, Regional Manager, Herbert, Rowland, and Grubic (Safe80 Task Force).

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees: Energy /Environment (Portland, Pennsylvania Generating Station; Marcellus Shale; Chamber Fall 2011 Environmental Summit); Healthcare (Implementation of the Federal Act at the State Level); Tax (Pennsylvania's Fiscal Year 2011-2012 Proposed Budget) and Transportation (Approval of the Chamber's New Transportation Policy to be forwarded to the Chamber's Board of Governors for Final Adoption).

The Lehigh Valley Transportation Study Coordinating Committee viewed and discussed PennDOT's Revised Linking Planning and National Environmental Policy Act Process. Joe Gurinko, Chief Transportation Planner Lehigh Valley Planning Commission presented the Central New Jersey Raritan Valley Transit Study which is a feasibility analysis for a wide range of potential transit improvements along the Interstate Route 78 Corridor in portions of central and western New Jersey and Pennsylvania.

The Pike County Road Task Force was given a countywide transportation projects update by Robert Collins, PennDOT District 4 Pike County Maintenance Manager and Jeff Luongo, Assistant Highway Maintenance Manager for Pike County. Michael Mrozinski, Pike County Assistant Planning Director, discussed the PennDOT Automated Red Light Enforcement Grant and the PennDOT Revised Linking Planning and National Environmental Policy Act Process. The Director reported on the Commission's I-80/Delaware Water Gap Toll Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

The Monroe 2020 Update County-Wide Task Force continued to proceed with the updating of the County's Comprehensive Plan and its Economic Development/Transportation Component.

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee discussed amendments and administrative actions concerning the 2011-2014 Transportation Improvement Program as presented by PennDOT District 4 Representative Steve Fisher and PennDOT District 5 Planning and Program Manager Amanda Leindecker. Alan Baranski, Northeastern Pennsylvania Alliance Vice-President Community and Government Services, updates included the following: Safe80 Task Force, the PennDOT Automated Red Light Enforcement Transportation Enhancement Grants Program, the PennDOT Revised Linking Planning and National Environmental Policy Act Process, and the Twelve Year Transportation Program Update and State Transportation Commission Hearings.

The Warren County Regional Chamber of Commerce (WCRCC) Economic Development/Transportation Council was given an update by Robert Goltz, WCRCC President/CEO concerning countywide economic development/transportation related efforts. The Director reported on the Commission's Warren County Capital and CAI Projects.

The Safe80 Task Force heard and discussed monthly reports from the following individuals and agencies: Sean Brown, PennDOT District 5 Safety Press Officer (I-80 Construction Projects); the Pennsylvania State Police and the Local Regional Police (Accidents, Arrests, and Congestion Management on I-80 and Local Municipalities); Alan Baranski, Northeastern Pennsylvania Alliance Vice-President Community and Government Services (Funding for Safe80 Task Force); and the Director (Delaware Water Gap Toll Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects).

The Easton Area Chamber of Commerce Board of Directors discussed issues concerning chamber events and meetings including the proposed City of Easton Neighborhood Improvement District in the Downtown.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

EXTERNAL MEETINGS FOR JUNE

Delaware River Joint Toll Bridge Commission Communications Department Meeting
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Monroe County Road Task Force
Delaware Valley Regional Planning Commission Planning Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Greater Pocono Chamber of Commerce Economic Development/Transportation Committee
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Lehigh Valley Transportation Study Coordinating Committee
Pike County Road Task Force
Monroe 2020 Update County-Wide Task Force
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Safe80 Task Force
Easton Area Chamber of Commerce Board of Directors Meeting
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011**

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------------------------|---|------------------------|
| Management Operations | Management Operations Report E-ZPass Report June | 1-7 |

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011**

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

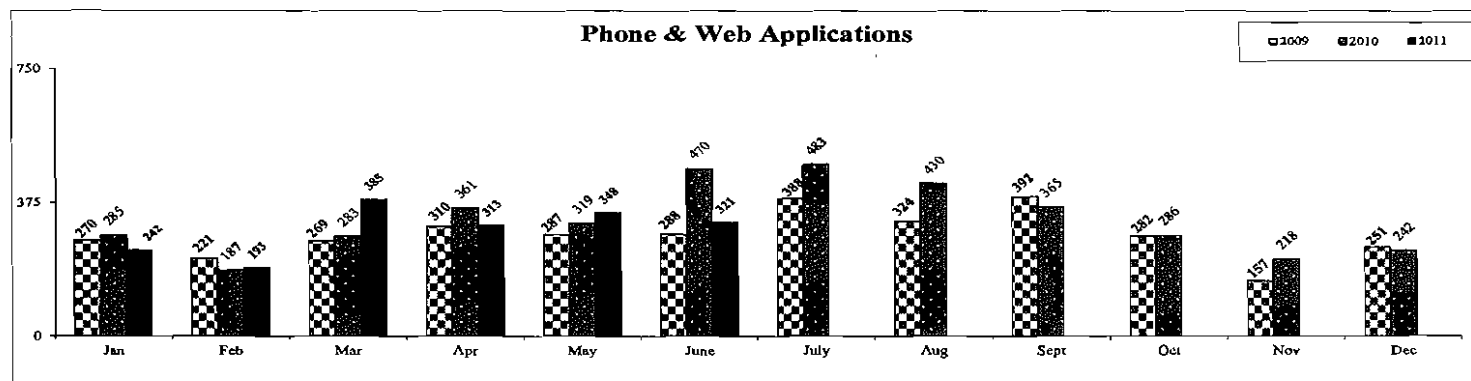
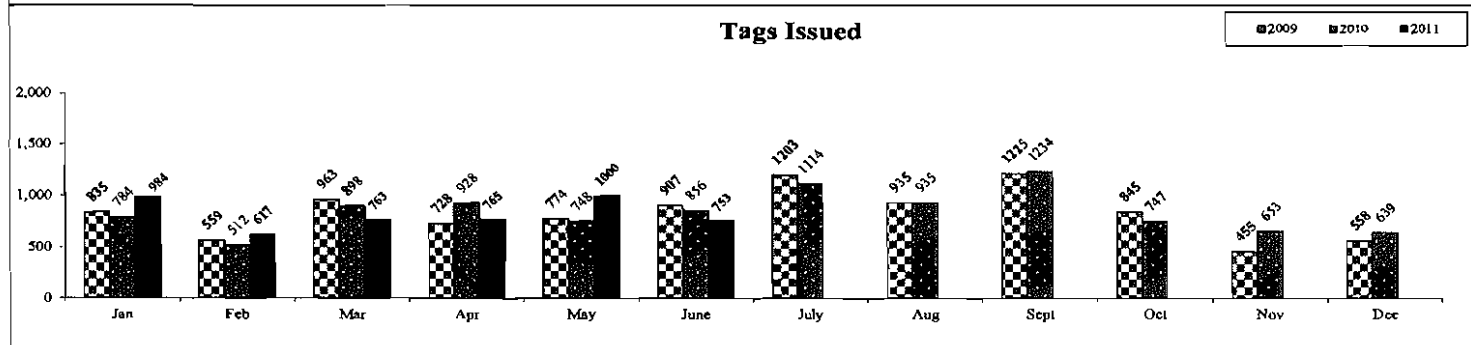
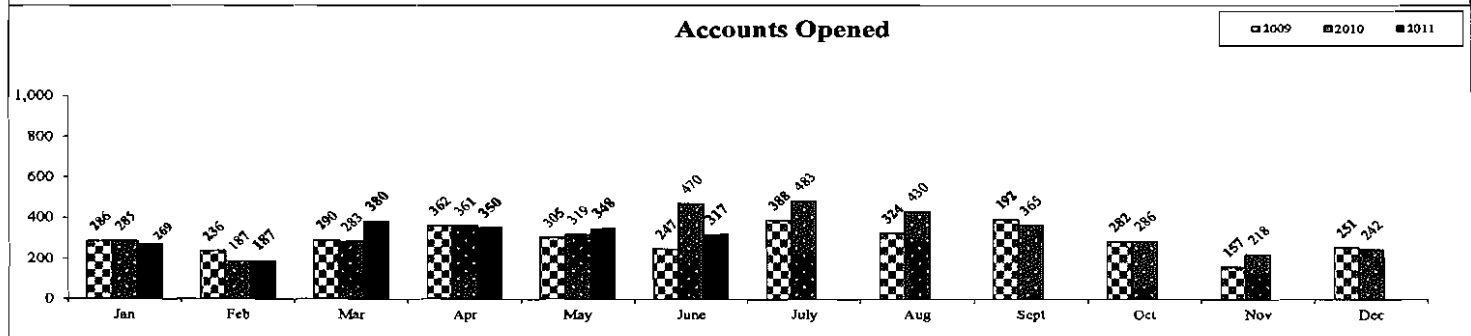
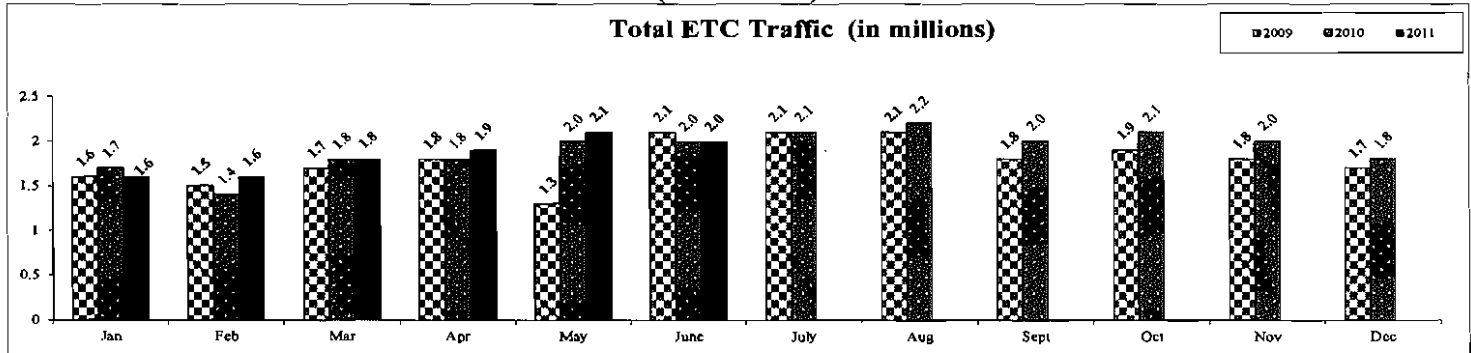
Key statistics presented in the report are as follows:

| ETC Customer Service Center Reported Transponder and Account Activity | June 2011 |
|--|------------------|
| (1) Total Number of Active (029)Transponders | 129,561 |
| Total Number of Accounts | 72,270 |
| Average Number of Transponders Issued Per Day | 36 |
| Average Number of Accounts Opened Per Day | 15 |
| Average Number of Calls Per Day | 601 |
| Total Number of Applications Processed | 321 |

- (1) The decrease in the number of active transponders represents the deployment of the E-ZPass Automatic Account Closing Process to approximately 6,206 E-ZPass accounts in a negative or zero balance status and have been inactive for 90 days or more. E-ZPass customers that fall within this negative-zero balance account criteria began receiving notifications from the Commission on August 26, 2010. These notifications were an opportunity for customers to update their method of payment and change their account status from negative or zero balance to an account in good standing.

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011
(Continued)



Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011
(Continued)**

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

| <u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u> | Total Calls for the Month of June |
|--|--|
| Calls Referred to ETC | 139 |
| Replenishment Inquiries | 39 |
| Billing Inquiries | 20 |
| Account Modification Requests | 19 |
| Requests to Close Account | 3 |
| Violation Notification Inquires | 33 |
| Toll Disputes | 25 |
| | |
| | |
| DRJTBC Inquiries | 30 |
| Calls referred to Other Departments | 30 |
| | |
| | |
| Total Number of Calls for June | 169 |

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011
(Continued)**

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

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011
(Continued)**

| <i>AAA Northampton County Travel Agency E-ZPass QuickStart (January 2010 – December 2010)</i> | <i>Event Date</i> | <i>Number of Transponders Issued</i> |
|--|------------------------------|---|
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 1/1/10-- 1/31/10 | 20 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 2/1/10-- 2/28/10 | 9 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 3/1/10 – 3/31/10 | 31 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 4/1/10 – 4/30/10 | 34 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 5/1/10 – 5/31/10 | 71 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 6/1/10 – 6/30/10 | 45 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 7/1/10 – 7/31/10 | 118 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 8/1/10 – 8/31/10 | 81 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 9/1/10 – 9/30/10 | 52 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 10/1/10 – 10/31/10 | 60 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 11/1/10 – 11/30/10 | 42 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 12/1/10 – 12/31/10 | 44 |
| AAA Northampton County Travel Agency (Total Transponders Issued 2010) | 1/1/10 – 12/31/10 | 565 |
| AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2010) | | 1,200 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 1/1/11- 1/31/11 | 39 |

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011
(Continued)**

| <i>AAA Northampton County Travel Agency E-ZPass QuickStart</i> | <i>Event Date</i> | <i>Number of Transponders Issued</i> |
|---|--------------------------|---|
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 2/1/11 – 2/28/11 | 35 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 3/1/11 – 3/31/11 | 56 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 4/1/11 – 4/30/11 | 58 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 5/1/11 – 5/31/11 | 48 |
| AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa. | 6/1/11 – 6/30/11 | 85 |
| AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011) | | 1,491 |

| <i>Districts I, II and III E-ZPass QuickStart Venues (2011)</i> | <i>Event Date</i> | <i>Number of Transponders Issued</i> |
|--|------------------------------|---|
| Quaker Bridge Mall Rt. 1 & Quakerbridge Rd. Lawrenceville, NJ | January 2011 (2 days) | 2 |
| Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067 | February 2011 (3 days) | 102 |
| Pocono Chamber of Commerce East Stroudsburg University 200 Prospect Street E. Stroudsburg, PA 18301 | March (1 day) | 3 |
| Lehigh Valley Business Expo. North Hampton Community College 3835 Green Pond Road Bethlehem, PA 18020 | March (1 day) | 1 |
| Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067 | March (3 days) | 21 |
| I-78 Welcome Center in Williams Township Northampton County, Pa. | April (2 days) | 25 |
| Lambertville Shad Festival | April (1 day) | 3 |
| Lambertville Shad Festival | May (1 day) | 7 |

Delaware River Joint Toll Bridge Commission
Meeting of July 25, 2011

**ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF JUNE 2011
(Continued)**

| <i>AAA Northampton County Travel Agency E-ZPass QuickStart</i> | <i>Event Date</i> | <i>Number of Transponders Issued</i> |
|--|-----------------------|--------------------------------------|
| Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067 | June (12 Days) | 19 |
| I-78 Welcome Center in Williams Township Northampton County, Pa. | June (8 Days) | 63 |
| DWG Founders Day Delaware Water Gap, PA | June (1 Day) | 3 |

As a result of the Commission's increased E-ZPass QuickStart effort, 170 preprogrammed transponders were issued to motorists during the month of June.

E-ZPass QuickStart events are scheduled at the following locations in July:

DRJTBC Trenton Morrisville
110 Wood & Grove Streets
Morrisville, PA 19067
July 5 - 8, 7:30 a.m. to 4 p.m.
July 11 - 15, 7:30 a.m. to 4 p.m.
July 18 - 22, 7:30 a.m. to 4 p.m.
July 25 - 29, 7:30 a.m. to 4 p.m.

I-78 Welcome Center
(Adjacent to Commission toll plaza)
Williams Township, Pa.
July 11 - 15, 9:00 a.m. to 3 p.m.
July 18 - 22, 9:00 a.m. to 3 p.m.
July 25 - 29, 9:00 a.m. to 3 p.m.

Easton Phillipsburg Administration Building
(Ticket Office)
76 Broad Street
Phillipsburg, N.J. 08865
July 11 - 15, 9:00 a.m. to 3 p.m.
July 18 - 22, 9:00 a.m. to 3 p.m.
July 25 - 29, 9:00 to 3 p.m.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JUNE 2011

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|----------------|--|------------------------|
| ETC PROGRAM | Electronic Toll Collection Program Report Month of June | 1 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JUNE 2011

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

Activities for the In-Lane Toll System

1. ACS submitted an updated Disaster Recovery Plan to address comments. The revised document is under review by Commission Staff.
2. ACS submitted a draft proposal to replace the lane controllers for the conventional toll lanes since these were originally installed in 2002 and are reaching the end of their useful life and parts are no longer supported by the initial supplier. The document is being reviewed by Commission Staff.
3. ACS and TransCore implemented the revised toll rate at 11:00 pm on June 30, 2011.

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

1. ETC implemented the Automatic Account Closing process.
2. Participated in weekly CSC/VPC Operations Calls and Monthly In-Lane Toll System progress meetings.
3. Commission Staff from the E-ZPass, Finance and Engineering Department participated in a quarterly meeting with ETC.
4. The E-ZPass Department is working with TransCore on a draft proposal for the potential implementation of Tag Teller Vending Machines.

General Electronic Toll Collection Program Activities

1. Participated in the E-ZPass Interagency Group Strategic Planning workshops.
2. Bob Luciani and I have participated in the IAG Technical and Non-Technical Committee Meetings for the evaluation of the BAFO Proposals from Kapsch (Mark IV) and TransCore.
3. Clifton Gunderson presented the draft report at the June 2011 Committee Meeting regarding the review of the Commission's toll revenue reporting processes.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

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

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

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Operation Report Index

Department of Security, Safety & Training

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Operation Report Index

Department of Security, Safety & Training

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

June 1st Attended the I-78 Median Project Meeting at the I-78 facility.

June 2nd Attended the May Superintendents and Operations Meeting at the E/P facility.

June 6th Conducted Officer in Charge Training at the Milford Montague facility.

June 7th Attended the Rt. 80 Open Road Tolling Progress meeting at the DWG facility.

June 8th Attended a Toll Manual committee meeting at the E/P facility.

June 14th Attended the Partnering Meeting at the Lambertville Inn.

June 15th Attended the I-78 Median, Progress Meeting at the I-78 Trailer at the Alpha Gate.

June 16th Attended the Safety and Health EHS of the Trenton Morrisville Maintenance facility at the New Hope Lambertville facility.

June 16th Conducted Officer in Charge training at the Delaware Water Gap facility.

June 17th Conducted the Toll Supported Bridge Officers class at the Trenton Morrisville Training Room.

June 20th Monitored on site, the Protest March conducted at the Calhoun Toll Supported Bridge in Morrisville Pa.

June 22nd Attended the I-78 Median Project Meeting at the I-78 Trailer at the alpha Gate.

June 23rd Attended the Delaware Water Gap Partnering Meeting at the Delaware Water Gap County Club.

June 23rd Attended the Delaware Water Gap Project Progress Meeting at the Castle Inn in the Water Gap.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Operation Report Index

Department of Security, Safety & Training

June 24th Bridge Inspection Guidelines for Overweight Crossings training conducted by Chris Harney of the engineering Department at the New Hope Lambertville facility. 16 Maintenance Employees trained.

June 27th Attended the Delaware River Joint Toll Bridge Commission meeting at the New Hope Lambertville facility.

June 28th Attended the Workplace Safety Committee Meeting at the New Hope Lambertville facility.

June 30th Attended the June Superintendents and Operations Meeting at the Easton Phillipsburg facility.

During the month 20 employees were trained by the Security Safety and Training staff for Toll Supported and Officer in Charge classes.

During the month State Police Coverage was requested for (47) forty seven "Construction/Traffic/Events". Same were requested; scheduled; supplied and verified, this was accomplished via interaction with the various Project Engineers on all commission projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

| Subject | Description | Page Numbers |
|--------------------------------------|--|---------------------|
| Electronic Security and Surveillance | Status Report for the Month of June 2011 | 1 - 5 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2011

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

Radio System

- On June 10, 2011, Light's Tower Company installed the necessary antenna and cabling for the intelligent radio repeater at the Delaware Water Gap. The Commission has approved the expenditure for the radio repeater equipment and a purchase order has been issued to Motorola. Additionally, on this date ESS personnel worked with the NJ State Police to address a radio outage in parts of District II and III.
- On June 27, 2011, ESS personnel worked with the NJ and PA State Police to identify the radio channel that will be utilized for the Commission to talk directly to the PA State Police during an incident. The interoperability channel(s) utilized by the Commission to talk directly to the NJ State Police will be "patched" with the PA channel to allow all the three agencies to communicate when necessary.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during, and after normal working hours.

Access Control System

- On June 7, 2011, ESS personnel met with Siemens to discuss and prepare for the necessary upgrade to the SiPass Access Control System. The upgrade was subsequently performed from June 21 – 23, 2011.
- During the month of June, ESS personnel developed a preventive maintenance plan for the Commission's door lock system and negotiated a price with General Supply, Easton, PA, to perform the maintenance via the approval of a sole source recommendation.
- During the month of June, ESS personnel also created ID badges for new employees, summer help, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2011

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

ESS

- On June 23 and 24, 2011, ESS personnel reviewed with MEC and processed their monthly maintenance bill.
- On June 24, 2011, ESS personnel met with Engineering and contractors from the Delaware Water Gap rehabilitation project regarding a motor vehicle accident that occurred in a work zone.
- On June 28, 2011, ESS personnel met with Mr. Tolotta and personnel from Engineering to review the status of the ESS Settlement Agreement with MEC.
- On June 28, 2011, ESS personnel processed State Police reimbursement invoices requiring MEC to reimburse the Commission for State Police traffic control services provided to MEC during ESS maintenance operations.
- During the month of June ESS personnel reviewed the MATE analytical rules applied to various cameras at all the bridges.
- ESS personnel continued to work with MEC concerning various outstanding project close-out issues such as camera analytics, vibrations, wireless cameras, etc.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS Personnel researched and investigated the following twelve video requests during the month of June 2011:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JUNE 2011

- On June 27, 2011, ESS personnel provide additional security at the June Commission Meeting.
- On June 29, 2011, ESS personnel attended a Cartegraph seminar in Mercer County, N.J.
- On June 30, 2011, ESS personnel attended an additional Operations meeting at the Easton-Phillipsburg Toll Bridge Facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

VACANT, (New Jersey)

WILLIAM HODAS, (New Jersey)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| CONTRACT NUMBER | CONTRACT DESCRIPTION | PAGE NO. |
|-----------------------|--|-------------|
| 393 <i>KMS/GGA</i> | I-95/Scudder Falls Toll Supported Bridge Improvement Project <ul style="list-style-type: none"> Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R | 1-3 |
| 396 <i>WMC/RWL</i> | Electronic Surveillance / Detection System <ul style="list-style-type: none"> Program Manager C-396A Design-Build-Maintain DB-396A | 4 |
| 427 <i>CAS/GGA</i> | I-78 Open Road Tolling (ORT) Lanes Design <ul style="list-style-type: none"> In-Lane Toll System Design-Build-Maintain DB-427C Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D | 5 |
| 437 <i>CTH/RWL</i> | Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> Design C-437A | 6 |

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| CONTRACT NUMBER | CONTRACT DESCRIPTION | PAGE NO. |
|---------------------------|---|-------------|
| 440 <i>CLR/CAS/GGA</i> | Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) <ul style="list-style-type: none"> • Design C-440B • Construction Management CM-440B • Construction T-440BR | 6-7 |
| 444 <i>RJL/CLR/KMS</i> | Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation <ul style="list-style-type: none"> • Design C-444A • Construction Management CM-444A • Construction TS-444A | 7-8 |
| 445 <i>RJL/CLR/KMS</i> | Riegelsville Toll Supported Bridge Rehabilitation <ul style="list-style-type: none"> • Design C-445A • Construction Management CM-445A • Construction TS-445 | 8 |
| 447 <i>VMF/CLR/KMS</i> | Calhoun Street Toll Supported Bridge Rehabilitation Preliminary Design, Final Design and Post Design Services <ul style="list-style-type: none"> • Construction Management CM-447B | 9 |

Project Manager Legend

WCB – W. Brooks *RJL* - R. Lamb
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| CONTRACT NUMBER | CONTRACT DESCRIPTION | PAGE NO. |
|----------------------------|--|----------|
| 450 <i>RSL/RWL</i> | Facilities Task Order Agreement – PA Assignment Toll Facilities Emergency Standby Generator Study <ul style="list-style-type: none"> Study C-450A-10 | 9 |
| 453A <i>WMC/RWL</i> | Structural / Civil Task Order Agreement – PA Assignment I-78 WB Over CR 519 Bridge Deck Joint Rehabilitation <ul style="list-style-type: none"> I-78/CR 519 Overpass Deck Joint Header Replacement C-453A-7 | 9 |
| 453B <i>WMC/RWL</i> | Structural / Civil Task Order Agreement – NJ Assignment Manual for Traffic Control in Work Zones <ul style="list-style-type: none"> Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3 Delaware Water Gap/I-80 NJ Roadway Safety Improvements <ul style="list-style-type: none"> DWG/I-80 Accident History Study C-453B-6 | 10 |
| 454A <i>CTH/RJZ/RWL</i> | Facilities Task Order Agreement – PA Assignment Environmental Health and Safety Evaluation Trenton-Morrisville Toll Facility <ul style="list-style-type: none"> Design C-454A-7 District 1 Facilities Strategic Planning <ul style="list-style-type: none"> Study C-454A-8 | 11 |

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| CONTRACT NUMBER | CONTRACT DESCRIPTION | PAGE NO. |
|---------------------------|--|-------------|
| 454B <i>RJZ/RWL</i> | Facilities Task Order Agreement – NJ Assignment I-78 Rock Slide Mitigation – Long Term <ul style="list-style-type: none"> Study C-454B-3 | 12 |
| 472 <i>VMF/CLR/KMS</i> | Delaware Water Gap Toll Bridge Rehabilitation <ul style="list-style-type: none"> Design C-472A Construction Management CM-472A Construction T-472A | 12-13 |
| 476 <i>VMF/CLR/KMS</i> | District 1, 2 & 3 Substructure Repair and Scour Remediation <ul style="list-style-type: none"> Design C-476A Construction Management CM-476A Construction T/TS-476A-1 Mussel Survey for 2011-2012 Scour Remediation C-453B-7 | 13-14 |

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WCB – W. Brooks *RJL* - R. Lamb
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| CONTRACT NUMBER | CONTRACT DESCRIPTION | PAGE NO. |
|-----------------------|--|----------|
| 502 <i>KMS/GGA</i> | Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> • CPMC Services – Year 3 C-502A-1F • 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 | 15-21 |
| 530 <i>CTH/RWL</i> | General Provisions & Scheduling Specification Revisions <ul style="list-style-type: none"> • Design C-530A-2 | 21 |
| 538 <i>CAS/GGA</i> | Electronic Toll Collection / Tolling Task Order Consultant <ul style="list-style-type: none"> • Staff Augmentation – Owner's Representative C-538A-2 • Traffic Count Program Replacement Study C-538A-3 | 21-22 |

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

| CONTRACT NUMBER | CONTRACT DESCRIPTION | PAGE NO. |
|--------------------------------|--|-------------|
| 562 <i>RJZ/RWL/CLR/KMS</i> | I-78 Roadway Median Improvements – PA <ul style="list-style-type: none"> • Design C-453A-4 • Construction Management C-455B-5 • Construction DB-562A | 22-23 |
| 563 <i>RJZ/RWL/CLR/KMS</i> | I-78 Roadway Median Improvements – NJ <ul style="list-style-type: none"> • Design C-453A-5 • Construction Management C-455B-5 • Construction DB-563A | 23-24 |
| 573 <i>VMF/CLR/KMS</i> | Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3 <ul style="list-style-type: none"> • Construction Management CM-573A • Construction T/TS-573A | 25-25 |
| C-09-02B <i>JRB/CTH/RWL</i> | General Engineering Consultant (GEC) Annual Inspections <ul style="list-style-type: none"> • 2011 Toll Facility Bridge Inspections C-07-11A | 25 |

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

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

STUDY Contract No. C-393A

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

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

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 the Commission was informed that tolling will have to be made part of the proposed action for the project and the impacts from tolling the bridge will have to be addressed as part of the current EA process. The FHWA will not issue a NEPA decision (FONSI) for the project until the impacts from tolling have been assessed. A subsequent meeting/conference call on August 25, 2010 with FHWA, PennDOT and NJDOT representatives confirmed that an addendum to the current EA document will have to be prepared to address the tolling impacts to the project, and make tolling of the SFB part of the proposed action for the project. The re-evaluation of the EA and the addendum thereto, has been prepared by AECOM under the C-502A I-95/Scudder Falls Bridge Replacement Project DMC Services contract, Task Order Assignment C-502A-2C.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

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

Both NJ and PA State Historic Preservation Officers (SHPO) have issued determinations of effects for project effects on historic and archaeological resources. A **Programmatic Agreement** to stipulate future actions required under Section 106 of the National Historic Preservation Act has been executed for this project. This document identifies the mitigation measures to be taken as a result of the finding of Adverse Effect to the Delaware & Raritan Canal cultural resource in NJ; and potential for adverse effect to archaeological resources in PA and NJ. These mitigation measures have been coordinated, and agreed upon by, the environmental regulatory agencies and transportation agencies on the project.

The PA has been fully executed with the receipt of FHWA's signature on January 6, 2011. The PA bears executing signatures from FHWA, New Jersey Historic Preservation Officer, and Pennsylvania Historic Preservation Officer; and concurring signatures from the Commission, NJDOT, and PennDOT. The PA copies bearing original signatures have been distributed to the signing Agencies, and will now be incorporated into the Final Section 4(f) Evaluation Document for final Legal Sufficiency review by FHWA. As part of the EA Addendum process, the state HPO's must provide concurrence that the Commission's decision to Toll the Scudder Falls bridge will not adversely affect the cultural resources in the vicinity of the project. Letters to the HPO's requesting this concurrence were sent on March 24, 2011. This concurrence was received from the Pennsylvania HPO (PHMC) on April 1, 2011; and from the New Jersey HPO on April 18, 2011.

The FHWA recommended additional consultation with the National Marine Fisheries Service (NMFS) on the EA. Accordingly, a **Biological Assessment Report (BA)** was prepared for threatened and endangered (T&E) species impacts and was submitted to the NMFS in September 2008. On June 11, 2010 the Commission received the final Biological Opinion from NMFS, which includes a determination of 'No Jeopardy' from NMFS. This completes Section 7 consultation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

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

STUDY Contract No. C-393G-1R

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

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

On September 17, 2010 ten (10) proposals were received in response to this RFP. Oral interviews were held October 18 and 21, 2010.

Review of the C-393G -1 Proposals resulted in a revised RFP. An RFP for C-393G-1R was issued on November 23, 2010 requesting five firms to resubmit a Technical and Price Proposal to provide the Commission within 90 days of receipt of Notice to Proceed sufficient information/counsel to make a "GO/NO GO" decision on a P3 for its Scudder Falls Bridge Replacement Project. And, should it make a "GO" decision its recommendation as to form of a P3 which is most feasible from an economic/legal perspective. The revised proposals are currently under review, with a decision pending on how best to proceed with this effort.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

Work remaining for the Program Manager, Jacobs Edwards & Kelcey, includes verification of performance issue resolution in accordance with the Settlement Agreement approved at the January 2011 Commission Meeting and the preparation and submission of project close-out documentation as part of the Acquisition and Installation phase of the project. Staff is monitoring the progress of the Settlement Agreement items and close-out documentations.

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

Final Acceptance / Closeout activities associated with the Acquisition and Installation phase of project include those stipulated within the Settlement Agreement between the Commission and Mass. Electric Construction Co. approved at the January 2011 Commission Meeting.

Mass. Electric Construction Co. continues to resolve performance issues as required by the Settlement Agreement. Successful resolution of these items is being monitored and verified by the Program Manager and Commission staff.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD Contract No. DB-427

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

ACS State and Local Solutions (ACS) and Commission Staff continue to participate in monthly progress meetings. ACS continues to participate in bi-weekly progress meetings, as needed, with all involved parties for the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) project. ACS completed the installation of the roadway pavement loops for the right shoulder of the ORT Lane. The roadway shoulder system was tuned, tested and commissioned.

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. There is a lane controller circuit board that is no longer available. Commission Staff is working with ACS to locate a suitable replacement to add to the spare parts inventory. The Summary Statement for the purchase of the 2011 spare parts has been submitted to the Deputy Executive Director of Operations for presentation at the July Commission meeting. ACS has submitted a proposal to replace the lane controllers. The proposal is being reviewed by Engineering staff.

Customer Service Center/Violation Processing Center Design-Build-Operate-Maintain Project DB-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. ETC and Commission Staff participated in a WebEx meeting to review the June Software Maintenance Release prior to placing it into production.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

DESIGN CONTRACT C-437A

This project was awarded to Pennoni Associates at the July 26, 2010 Commission meeting. A kick-off meeting was held with Pennoni on August 5, 2010 and Notice-to-Proceed was subsequently issued. Field activities including inspection and condition assessment commenced the week of September 13, 2010 and completed by the end of September 2010. All of Pennoni's draft condition/assessment reports submitted in November and December 2010 have been reviewed with comments provided by Commission staff. Progress Meetings are occurring on a monthly basis. Pennoni has submitted the draft Concept Report for the proposed rehabilitation. This document has been reviewed and comments were vetted during a project workshop session held on April 19, 2011. As a result of this meeting additional follow-up and action items have been developed. Coordination meetings with PennDOT & NJDOT were held in June. It is anticipated that concepts will be presented in August 2011 at local "Open House" sessions.

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

DESIGN Contract No. C-440B

Stantec continues to provide post design post award services that include reviewing and responding to RFIs submitted by the contractor and reviewing and responding to technical submittals from the contractor. Additionally, Stantec participates in bi-weekly progress meetings. An alternate for proposed Sign Structure No. 1 was developed and agreed upon by the project team.

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

GPI continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor associated with Contract T-440BR; preparation of contractor invoices; receiving and processing submittals and Requests for Information (RFI's); reviewing and commenting on the contractor's schedule updates along with reviewing, commenting on and distributing the contractor's 2-Week Look Ahead schedules; holding and documenting the Progress Meetings and Schedule Update Meetings; performing monthly independent safety inspections; performing independent materials inspection as required; reviewing contractor submitted cost proposals for any change order work along with if necessary preparing independent cost estimates for those items; preparing Unforeseen Allowance Reductions as necessary; preparing inspection reports for days that the contractor works on site; and maintaining project documentation controls/files. GPI also participated in a walk thru with PENNDOT and the Commission on the project; developed the contractor's Punch List and submitted their Monthly Project Report for the month of May 2011.

CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. continues to progress the work for the I-80 Open Road Tolling (ORT). With contract substantial having been reached on May 18 the contractor has been working on completing the punch list items. The alternate for sign structure #1 was selected and the contractor has taken steps for its installation. The punch list work associated with the new stand by generator has been completed. AP's CPM Schedule Updates No. 10 was approved. Schedule Update and Progress Meetings continue to take place as needed.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-444A

The Design Consultant, Erdman Anthony (EA), continued to perform post-design services including responding to RFIs and shop drawing submittals. Approvals have been timely, in support of the construction schedule. EA visits the construction as needed and participates in the project bi-weekly Progress and Schedule Update Meetings and also participated in the Punch List walk thru.

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), continues monitoring and documenting RFIs, Submittals and Shop Drawings. A Progress and Schedule Update Meeting was held on June 7, 2011. After the meeting, the Resident Engineer conducted a preliminary construction punch list walk through. The Resident Engineer coordinated the final ESS inspection on June 20.

CONSTRUCTION Contract No. TS-444A

The contractor, Road-Con, continues to work on punch list items toward final completion in July. The under-bridge work platform was removed in late June.

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION DESIGN Contract No. C-445A

The design engineer, Ammann & Whitney, continued to support CM/CI and construction activities. As construction was completed at the end of June closeout of this contract is underway.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-445A

The CM/CI consultant, STV, conducted a Final Punch List walk on June 22. A proposal for final repair of a cable u-bolt has been submitted by the contractor, which is under review by STV staff. Upon completion of this final work closeout of this contract will begin.

CONSTRUCTION Contract TS-445A

Neshaminy Constructors completed the application of substructure concrete protective coating in late June, after the river water level receded. Neshaminy also completed the painting touch-up of the bridge including the corrective work associated with the peeling paint on the suspension cables. A proposal for final repair of a cable u-bolt has been submitted, and is under review by CM (STV) and Commission staff.

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

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

The final contract modification was approved for the CM/CI firm, Hill International, Incorporated (Hill) and this concludes their CM/CI services contract for this project.

TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

STUDY Task Order Assignment No. C-450A-10

The items on the Punch List for the Emergency Standby Generator at the Delaware Water Gap Facility have been completed. Contractor to submit final documentation package including: As-built drawings (Mylar and electronic), generator training DVD, Final Short Circuit, Coordination, and ARC Flash shop drawings (hard copy and electronic). Final documentation package is expected by the end of July. This Task Order Assignment can be closed after the receipt of the final documentation package.

I-78 WB OVER CR 519 BRIDGE DECK JOINT REHABILITATION

I-78 / CR 519 OVERPASS DECK JOINT HEADER REPLACEMENT

Task Order Assignment No. C-453A-7

Gannett Fleming has provided condition evaluation and design services for both the preliminary as well as two-stage final replacement work of the deteriorated components of the “western” deck joint header, including concrete header and joint armor plates, affiliated with the westbound structure carrying Interstate 78 over CR 519.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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MANUAL FOR TRAFFIC CONTROL IN WORK ZONES

DEVELOPMENT OF STANDARD MPT PLANS FOR HIGHWAY SPEED BRIDGES/ROADWAYS

Task Order Assignment No. C-453B-3

T&M Associates has submitted the final draft of standard MPT plans for the Trenton-Morrisville, New Hope-Lambertville, I-78 and Easton Phillipsburg Toll Bridges as well as the Scudder Falls Toll Supported Bridge. The MPT plans are currently under review by Commission staff.

DELAWARE WATER GAP/ I-80 NEW JERSEY ROADWAY SAFETY IMPROVEMENTS

DWG / I-80 ACCIDENT HISTORY STUDY

Task Order Assignment No. C-453B-6

T&M Associates has performed an analysis and submitted a DRAFT report of motor vehicle accidents on Interstate 80 within the vicinity of the Delaware Water Gap Toll Bridge facility in an effort to identify the dominant contributing factors to these accidents for the purpose of identifying effective safety countermeasures if and where needed. T&M Associates is currently revising the DRAFT report in response to comments provided by Commission staff.

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ENVIRONMENTAL HEALTH AND SAFETY EVALUATION TRENTON-MORRISVILLE TOLL FACILITY

DESIGN

Task Order Assignment No. C-454A-7

This task is for an independent Environmental, Health and Safety Evaluation of the T-M Toll Facility. It is anticipated that the results of this exercise will identify areas which may require operational improvement. It is also anticipated that the results of the evaluation, in addition to other lessons learned, may be used to help study similar areas of interest at other Commission facilities.

On March 8, 2011 the Commission is scheduled to hold a kick-off meeting with Carroll Engineering and CMI to discuss the subject assignment. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. Field inspections occurred on March 31, 2011. Findings and recommendations were presented at an April 15, 2011 meeting with CMI and Commission personnel present. CMI submitted their draft report on May 4, 2011. The report was reviewed and accepted by Commission staff. The final report has been received.

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8

This Task Order Agreement is for a concept study report for district-wide 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 of greater details and focus on specific space requirements and potential options for addressing those needs.

A Kick-Off meeting with Carroll Engineering and VITETTA is anticipated to be conducted in early July. Working sessions with Administration, Operations, and Maintenance departments are anticipated to be conducted in July 2011.

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I-78 ROCK SLIDE MITIGATION – LONG TERM

STUDY

Task Order Assignment No. C-454B-3

This Task Order Agreement is for a concept study report to identify feasible long-term rock slide alternatives to stabilize the rock slopes at the I-78 East Bound Pennsylvania approach near Mile Post 77.

The Concept Study Report will also include a monitoring plan and operational contingency plan for the Commission's future use and until this concept study's recommended long-term rock slide mitigation option is implemented.

This Task Order Assignment's Notice to Proceed was June 13, 2011. Rock joints survey was completed on June 24, 2011. A Draft Concept Study Report is anticipated to be received by mid- July.

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

DESIGN

Contract No. C-472A

The Consultant, Cherry, Weber & Associates (CWA), continued to provide post-design services for this project. They continue to review construction shop drawings and technical submittals along with responding to requests for information (RFIs). CWA participates in bi-weekly Progress and Pre-activity meetings as needed.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-472A

STV continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; preparation of contractor invoice No. 6; receiving and processing submittals and Requests for Information (RFI's); reviewing and commenting on the contractor's schedule updates along with reviewing, commenting on and distributing the contractor's 2-Week Look Ahead schedules; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meetings; performing monthly independent safety inspections (1 Source Safety and Health); performing independent materials inspection as needed (KTA Tator); monitoring and overseeing the Project's Public Information Plan which includes monitoring the Project Hotline (Envision Consulting); preparing inspection reports and maintaining project documentation controls/files. STV participated in the follow-up Partnering Meeting No. 2 held June 23, 2011.

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CONSTRUCTION Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), has begun blast cleaning and painting of the prime coat on spans 8, 9 and 10 of the eastbound bridge superstructure. All but the HLMR bearings and associated pedestals have been replaced under the eastbound bridge and replacement of the westbound bearings and pedestals continues. API continues to remove and replace the deck joints on the eastbound structure and they have removed the suspended drain pipe over Old Mine Road/River Road in preparation for replacement. The containment system for the blasting and painting operation has started at mid-span on the eastbound superstructure and is being erected eastwardly toward the New Jersey abutment. STV participated in the follow-up Partnering Meeting No. 2 held June 23rd.

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continued to provide post-design services for the T/TS-573A construction contract. STV participated in the June partnering and pre-construction meetings.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-476A

Trumbull Construction Management Services, Corporation (TCMS) concluded their construction management and construction inspection services for the two Substructure Repair and Scour Remediation contracts T/TS-476A-1 and 2. TCMS provided final closeout documents for both construction contracts and are preparing their final invoice.

CONSTRUCTION Contract No. T/TS-476A-1

Kyle Conti Construction (KCC) performed scour remediation work for District 1 Bridges. KCC has agreed to the final as-built quantities and the final invoice and closeout modification to their contract has been processed. This project is closed.

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MUSSEL SURVEY FOR 2011-2012 SCOUR REMEDIATION Contract No. C-453B-7

Under the New Jersey Structural/Civil Task Order Agreement, T&M Associates was issued a Notice-to-Proceed effective March 17, 2011 for underwater mussel surveys and relocation work, and botanical surveys at I-80 DWG Toll Bridge, to be performed in support of the T/TS-573A 2011-2012 Scour Remediation Project. T&M secured the requisite Scientific Collection Permits to perform the surveys and relocations as required by the construction permits, and this work was completed in June 2011. The reports for the Delaware Water Gap and the Portland Columbia bridges' mussel surveys have been forwarded for DEP/ASACE review with the report for the Washington Crossing Bridge to be submitted soon.

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CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 3

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

This Task Order Assignment (TOA) is for Year 3 of the CPMC portion of the C-502A Contract. The expected end date for this CPMC Task Order Assignment is on or about December 31, 2011.

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

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

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

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

The CPMC Staff continues to provide these services in Portfolio Management Style, in which the Consultant is responsible for project delivery based upon the established scope, schedule, and budget.

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

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.

On July 26, 2010 the Commission's New Jersey Counsel, Florio Perrucci Steinhardt & Fader, L.L.C. and Pennsylvania Counsel, Fox Rothschild LLP, after review of the Commission's Compact, each provided a favorable opinion as to the Commission's authority to toll the Scudder Falls Replacement Bridge. These letters of opinion from each counsel were sent to FHWA. FHWA provided a response to these letters on January 26, 2011. FHWA concurs that the Commission has the authority to toll the bridge, but a Tolling Agreement will be required. FHWA's response was forwarded to the Commission's Pennsylvania and New Jersey Counsel offices for review in January. Commission's Counsel has reviewed the response from FHWA, and concurs with their opinion on the need to enter into a tolling agreement .

AECOM has 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 Commission's Counsel will now review the Expression of interest.

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In June 2010 FHWA directed that tolling will have to be made part of the proposed action for the project, and the impacts from tolling the bridge will have to be addressed as part of the current Environmental Assessment (EA) process. The FHWA will not issue a NEPA decision (FONSI) for the project until the impacts from tolling have been assessed. The inclusion of tolling into the proposed action requires re-assessing the EA, the Section 4(f) Evaluation, and the Project Point-of-Access (POA) Study. This re-assessment will result in an addendum to the EA, which must meet the approval of the transportation agencies - FHWA, PennDOT, and NJDOT, and the cooperating agencies – USEPA, USACE, NMFS, and PADEP.

As the initial step in re-assessing the I-95/Scudder Falls Bridge Replacement project EA a Traffic Diversion Study was prepared by the AECOM team. The final draft of this report was submitted on August 25, 2010. AECOM briefed the Commissioners at the September 2010 Commission Committee Meeting as to the findings of the study. On December 10, 2010 the Scudder Falls Bridge Final Traffic Diversion Study, dated September 8, 2010 was sent out to the transportation agencies reviewing the EA Addendum. Subsequent to the submittal of the Traffic Diversion Study, the following documents were submitted to the transportation agencies on the noted date, for review:

- EA Addendum January 7, 2011
- Final Section 4(f) Evaluation January 7, 2011
- POA Study Addendum January 27, 2011

On January 31, 2011 Commission and AECOM staff met with the transportation agencies FHWA, PennDOT, and NJDOT to 1) discuss comments from each agency to the EA Addendum, Section 4(f) Evaluation, and Traffic Diversion Study; and 2) Review the schedule for obtaining the NEPA decision (FONSI) on the environmental documentation. Details of the schedule were discussed, and input from the agencies received. The target date for receipt of the FONSI at that time was August 4, 2011. However, delays associated with identifying PennDOT Central Office's issues with the TDS, and providing acceptable responses to comments received from PennDOT Central Office, have pushed this date back to an undetermined time. Discussions with PennDOT Central Office have not resulted in a definitive position of PennDOT Central Office on the TDS. FHWA will provide assistance in addressing PennDOT's concerns.

Review comments were received from the transportation agencies between January 28 and February 28, 2011 on the various documents. Commission and AECOM staff held a conference call with the transportation agencies on February 3, 2011 to continue discussions on comments to the Traffic Diversion Study. Responses to these comments have been prepared and submitted to the transportation agencies. Commission staff is in continuous contact with the agencies to reach a final, acceptable resolution to each of the comments, and move the project forward. However, PennDOT continues to question the validity of the traffic model that was produced for the TDS. The model is a hybrid utilizing the North Jersey transportation model along with traffic input from DVRPC. This model has been prepared by Jacobs Engineering, and calibrated by using traffic information in the project area from DVRPC. FHWA has reviewed the model, which

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they support. Additionally, an informal approval of the model has been received from DVRPC. However, since it is not the DVRPC model, which PennDOT is used to seeing, PennDOT has provided multiple iterations of comments requesting details of the model input not normally provided in a traditional TDS. The Commission and CPMC staff has, in turn, provided detailed responses to the comments to the transportation agencies. Commission staff attempts to work with PennDOT managerial staff in District 6-0 to bring resolution to this issue, have not been successful. A meeting was held in May 2011 between FHWA and their tolling expert and PennDOT Central Office staff to attempt to bring resolution to this issue. FHWA has indicated that the issue with the Traffic Diversion Study has to do with a reliance on professional judgment as far as the traffic diversion volumes are concerned rather than a model-derived set of volumes. FHWA submitted a letter to the Commission, dated June 8, 2011 summarizing the discussion and requesting additional information that needed to be provided by the Commission to satisfy the remaining concerns with the Traffic Diversion Study. A conference call was also held with FHWA and PennDOT representatives on 6/16/11 to discuss the remaining issues and what needs to be prepared and submitted by the Project Team in order to satisfy all of the remaining agency concerns with the Traffic Diversion Study.

It should be noted that FHWA-PA and their tolling expert had previously reviewed the traffic diversion study report, and has verbally indicated that the methodology used was acceptable. The Project Team is currently developing a draft outline of the scope of work and cost that is necessary to satisfy the remaining concerns expressed by FHWA and PennDOT in the 6/8/11 letter. The draft scope of work will be submitted to FHWA for review and concurrence and discussed with the Commissioners at the July 2011 Commission Committee Meeting.

On May 13, 2011 the following documents were forwarded to the transportation agencies for their review;

- Revised Point of Access (POA) Study Report
- Updated Traffic Diversion Study Report
- Draft of the Revised Traffic Section for the EA Addendum

Responses to these documents have not been received, and are pending resolution to the Traffic Diversion Study issues with the transportation agencies.

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DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

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

In addition, this TOA includes DMC Services to support the Commission's two-step Professional Services procurement process. This process includes the preparation of a Request for Qualifications (RFQ) document and a Request for Proposal (RFP) document for Final Design and Construction Services for the I-95/Scudder Falls Bridge Replacement Project using the traditional design bid build method of project delivery. A Draft RFQ has been prepared, and will be revised to include the tolling of the new I-95/Scudder Falls Bridge. AECOM continues preparing the draft RFP, and developing the project work scope with Commission staff.

Permit Pre-application Meetings have been held with the Pennsylvania DEP, USACE, NJDEP, the D&R Canal Commission, NJDEP Green Acres, the Bucks County Soil Conservation District, and the Delaware River Basin Commission, to date. A review meeting was also held with Lower Makefield Township to discuss their stormwater design requirements. Requirements of these entities will be addressed in the development of the Permit Plans, which will be submitted back to them for review and approval. AECOM submitted the 'Pre-Application for Parkland Diversion', which includes Commission review comments, to NJDEP – Green Acres Program for review and approval, as a result of project impacts to NJ State Park Lands. Drafts of the PADEP Chapter 105 Permit Application, USACE/PADEP Joint Permit Application and the NJDEP Freshwater Wetland/Flood Hazard Area Permit Application were submitted in May, to the Commission, for review and comment.

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Field work for property surveys associated with impacted properties has been completed. Impacts to properties are being refined, along with the progression of the roadway design, and will be reflected in right-of-way plans. AECOM has prepared information outlining protocols for the right-of-way taking process. These documents are based upon the PennDOT and NJDOT processes for each respective state, and are being submitted to Commission counsel for review.

The Phase III data recovery for the NJ site began in early October 2010, and the field work was completed in January. AECOM continues to perform data analysis and documentation on the findings at this time. Upon completion the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

Phase III data recovery work for the Pennsylvania site requires a permit from the Bucks County Soil Conservation District (BCSC), due to the amount of excavation and soil storage that will be performed on site. The soil erosion and sediment control permit was received from Bucks County Conservation District in March 2011. Phase III data recovery work at the PA site started on March 30th, with support from Commission staff. Due to the nature and location of the Phase III work, the Commission issued letters to local elected officials and nearby residents, notifying them of the work taking place at the site. Workers on the site have been issued information cards to provide to members of the public that approach the site with questions on the work. The Commission has held on-site and conference call interviews with newspaper and television reporters. The Commission continues to field requests for these interviews, as well as, outside requests for access to the site from state and public entities.

Work continues on the project storm water design. Supplemental field survey work for natural drainage features to support the storm water drainage design and permit plan preparation has been completed. A 'Boring Program', which consists of test pits and geotechnical borings is necessary to obtain sub-surface data necessary to support the storm water management design. The HOP's for entry onto the state right-of-way (I-95) from each state were received in February 2011, and the AECOM team completed drilling along the I-95 corridor in New Jersey and Pennsylvania in June. The draft reports are currently being reviewed by AECOM. The boring and infiltration test data being collected has been provided to the AECOM team in support of the stormwater management design.

AECOM continued to perform Public Involvement activities, including responding to questions from the public on the project Hot Line; update of the Commission's Scudder Falls Project website; preparation of notification letters of the Phase III Archeological dig along River Road in Pennsylvania to local residents and elected officials.

Draft ROW Plans and taking descriptions have been prepared by T.Y. Lin Associates, a sub-consultant to AECOM, and are currently being reviewed by AECOM prior to submission to the Commission for review and comment;

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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 will be providing professional services, in a staff augmentation format, to support the administration of the upcoming P3 Financial/Legal Advisory Services contract C-393G-1R. Startup of AECOM's services is on hold pending award of the C-393G-1R contract.

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.

On December 20, 2010 the Commission held a kick-off meeting with Hill & Urban to discuss the subject assignment. 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.

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 has participated in meetings, conference calls and document reviews as needed to support Commission Staff with items that are discussed under DB-427C In-Lane Toll System Design-Build-Maintain Project and DB-427D Customer Service Center / Violation Processing Center Design, Build, Operate and Maintain.

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

Under this Task Order Assignment STV, Incorporated has been given the assignment to prepare a Study Report for the replacement of the Traffic Count Program including all hardware and software. A Kickoff meeting was held on June 1, 2011. STV has submitted the meeting minutes that are currently being reviewed by Engineering. STV has completed the field survey in preparation of the draft report.

I-78 ROADWAY MEDIAN IMPROVEMENTS - PA

DESIGN Task Order Assignment No. C-453A-4

This project includes the preparation of Design-Build (DB) bid documents, and DB post award services for the installation of dual-faced median guide rail within the Commission's Pennsylvania jurisdictional limits of I-78.

Gannett Fleming was issued a Notice-To-Proceed effective September 27, 2010. The Consultant submitted final bid documents for DB-562A and the Contract was publically advertised on November 8, 2010. Bids were received on December 7, 2010. The Design Consultant evaluated the bids and a Design-Build contract award was approved by the Commission at the December 20, 2010 Commission Meeting.

The Consultant is currently providing DB post-award services reviewing the DB Team's submittals including, peer reviews of the final design submissions, reviewing shop drawings, responding to requests for information, attending progress meetings, as necessary during this phase. GF participated in the Final Walk-Through on May 19, 2011, and assisted in the preparation of the Punch List. All punch list items including close-out record documents reviews are expected to be completed by June 2011. This Task Order Assignment is anticipated to be closed by July 2011.

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CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) continues to provide Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. Under this Task Order Assignment RVA performs the following: monitoring and coordinating the field activities of the contractors; receiving and processing submittals and Requests for Information (RFI's); reviewing and commenting on the contractor's schedule updates; processing the contractors' pay estimates; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meetings along with any special meetings required; preparing inspection reports for days that the contractor works on site; and maintaining project documentation controls/files along with the development and submission of their Monthly Project Report. Also with Contract DB-562A reaching Final Completion in June RVE has begun to close that contract out.

CONSTRUCTION Contract No. DB-562A

M. L. Ruberton Construction Company completed all of their punch list items and reach contract Final Completion on June 17, 2011. Processing of the final contract change order and final invoice is underway.

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

DESIGN Task Order Assignment No. C-453A-5

This project includes the preparation of Design-Build (DB) bid documents, and DB post award services for the installation of dual-faced median guide rail within the Commission's New Jersey jurisdictional limits of I-78. This project also includes the installation of parapet mounted snow fence on the main line twin bridges over County Route 519.

Gannett Fleming was issued a Notice-To-Proceed effective September 27, 2010. The Consultant submitted final bid documents for DB-563A and the Contract was publically advertised on November 8, 2010. Bids were received on December 8, 2010. The Design Consultant evaluated the bids and a Design-Build contract award was approved by the Commission at the December 20, 2010 Commission Meeting.

The Consultant is currently providing post-award services reviewing the DB Team's submittals including, peer reviews of the final design submissions, reviewing shop drawings, responding to requests for information, attending progress meetings, as necessary during this phase.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) continues to provide Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. Under this Task Order Assignment RVA performs the following: monitoring and coordinating the field activities of the contractors; receiving and processing submittals and Requests for Information (RFI's); reviewing and commenting on the contractor's schedule updates; processing the contractors' pay estimates; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meetings along with any special meetings required; preparing inspection reports for days that the contractor works on site; and maintaining project documentation controls/files along with the development and submission of their Monthly Project Report. Also with Contract DB-562A reaching Final Completion in June RVE has begun to close that contract out.

CONSTRUCTION

Contract No. DB-563A

Full Notice to Proceed was issued to J. Fletcher Creamer & Son, Incorporated (JFC) on March 18, 2011. The contractor completed the submission of his design submittals and began field construction activities on June 22, 2011. With the contract behind schedule a follow up meeting was held on June 20th with the Principles of JFC to discuss the steps necessary to get the contract completed. A new Substantial Completion date of July 25, 2011 was established along with a new Final Completion date of August 25, 2011. Progress and Schedule Update Meetings were held weekly to help in the overall progress of the contract on June 1, June 8, June 15 and June 22, 2011.

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) was awarded the Construction Management/Construction Inspection contract at the Commission's May meeting. Hill's insurance was approved in June and with that approval their contract has been sent to them for execution. Hill attended the Partnering and Pre-construction meetings with the Commission, A.P. Construction, AECOM and designer of record, STV in June and they have begun setting up the project documentation and filing system.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T/TS-573A

A.P. Construction (AP) was awarded the 2011-2012 Substructure Repair and Scour Remediation, Toll and Toll-Supported Bridges, Districts 1, 2 & 3 contract at the Commission's May meeting and received a full notice to proceed effective June 15, 2011. AP Construction attended a Partnering meeting on June 14 and a Pre-construction meeting on June 21, 2011 for this project. A.P. Construction has begun setting up the CM/CI field offices and performing the required pre-construction photographic documentation of the District 1 and 2 bridges. The preliminary schedule has been submitted and is being reviewed for acceptance.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2011 TOLL FACILITY BRIDGE INSPECTIONS Assignment C-07-11A

A kick-off meeting was held on May 3, 2011 at the Easton – Phillipsburg Toll Bridge (E-P TB) and attended by representatives from District 1, 2 & 3 operations, Engineering and TranSystems (TS).

Bridge inspections commenced on May 9, 2011. A progress meeting was held on June 7. All toll bridges with the exception of Interstate 78 (I-78) and Delaware Water Gap (DWG) have been inspected. Inspection of I-78 will start during the last week of June and should be completed by July 8. A partial inspection was undertaken at Delaware Water Gap Toll Bridge due to ongoing construction however TS will return in the fall to complete the inspections once the structural improvements are complete.

Facilities Inspections have been scheduled for July 19 in District 1, July 21 in District 2, and July 22 in District 3. Vehicle & Equipment Inspections have been scheduled for September 13 in District 1, September 14 in District 2, and September 15 in District 3.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

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 June 2011 | 1 – 7 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

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 JUNE 2011

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

Administration

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|------------|------------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Bldg./Facilities Maintenance | 288 | 272 | 416 | 392 | 320 | 408 | | | | | | | 2,096 |
| Grounds Maintenance | 72 | 128 | 112 | 96 | 112 | 48 | | | | | | | 568 |
| Road Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Snow/Ice Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Vehicle Maintenance | 56 | 56 | 64 | 36 | 40 | 32 | | | | | | | 284 |
| Miscellaneous | 64 | 96 | 80 | 72 | 112 | 120 | | | | | | | 544 |
| Total Man-hours | 480 | 552 | 672 | 596 | 584 | 608 | | | | | | | 3,492 |

Trenton-Morrisville Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|------------|------------|--------------|------------|------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 24 | 24 | 72 | 40 | 88 | 56 | | | | | | | 304 |
| Bldg./Facilities Maintenance | 112 | 160 | 264 | 80 | 96 | 200 | | | | | | | 912 |
| Grounds Maintenance | 80 | 120 | 324 | 312 | 320 | 368 | | | | | | | 1,524 |
| Road Maintenance | 16 | 72 | 142 | 144 | 72 | 128 | | | | | | | 574 |
| Snow/Ice Maintenance | 360 | 264 | 0 | 0 | 0 | 0 | | | | | | | 624 |
| Vehicle Maintenance | 164 | 168 | 166 | 104 | 128 | 100 | | | | | | | 830 |
| Miscellaneous | 136 | 136 | 158 | 152 | 192 | 274 | | | | | | | 1,048 |
| Total Man-hours | 892 | 944 | 1,126 | 832 | 896 | 1,126 | | | | | | | 5,816 |

New Hope-Lambertville Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 10 | 40 | 10 | 20 | 15 | 12 | | | | | | | 107 |
| Bldg./Facilities Maintenance | 384 | 336 | 460 | 496 | 440 | 420 | | | | | | | 2,536 |
| Grounds Maintenance | 0 | 16 | 300 | 304 | 585 | 640 | | | | | | | 1,845 |
| Road Maintenance | 15 | 128 | 18 | 10 | 48 | 30 | | | | | | | 249 |
| Snow/Ice Maintenance | 205 | 30 | 20 | 0 | 0 | 0 | | | | | | | 255 |
| Vehicle Maintenance | 384 | 312 | 352 | 328 | 328 | 330 | | | | | | | 2,034 |
| Miscellaneous | 352 | 224 | 352 | 376 | 360 | 340 | | | | | | | 2,004 |
| Total Man-hours | 1,350 | 1,086 | 1,512 | 1,534 | 1,776 | 1,772 | | | | | | | 9,030 |

Southern Division Toll Supported Bridges

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|--------------|------------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 24 | 92 | 40 | 78 | 75 | 28 | | | | | | | 337 |
| Bldg./Facilities Maintenance | 88 | 127 | 175 | 80 | 134 | 200 | | | | | | | 804 |
| Grounds Maintenance | 170 | 232 | 592 | 594 | 545 | 591 | | | | | | | 2,724 |
| Road Maintenance | 15 | 18 | 36 | 136 | 128 | 140 | | | | | | | 473 |
| Snow/Ice Maintenance | 740 | 227 | 15 | 0 | 0 | 0 | | | | | | | 982 |
| Vehicle Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Miscellaneous | 0 | 0 | 4 | 10 | 4 | 0 | | | | | | | 18 |
| Total Man-hours | 1,037 | 696 | 862 | 898 | 886 | 959 | | | | | | | 5,338 |

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 | 60 | 46 | 102 | 49 | 32 | 162 | | | | | | | 451 |
| Bldg./Facilities Maintenance | 476 | 353 | 414 | 384 | 296 | 223 | | | | | | | 2,146 |
| Grounds Maintenance | 257 | 260 | 434 | 427 | 480 | 439 | | | | | | | 2,297 |
| Road Maintenance | 55 | 196 | 378 | 285 | 222 | 130 | | | | | | | 1,266 |
| Snow/Ice Maintenance | 542 | 262 | 132 | 0 | 0 | 0 | | | | | | | 936 |
| Vehicle Maintenance | 72 | 158 | 56 | 83 | 16 | 8 | | | | | | | 393 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 8 | | | | | | | 8 |
| Total Man-hours | 1,462 | 1,275 | 1,516 | 1,228 | 1,046 | 970 | | | | | | | 7,497 |

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 | 8 | 304 | 0 | | | | | | | 312 |
| Bldg./Facilities Maintenance | 1,378 | 1,042 | 1,014 | 495 | 832 | 812 | | | | | | | 5,573 |
| Grounds Maintenance | 0 | 577 | 1,158 | 712 | 990 | 1,110 | | | | | | | 4,547 |
| Road Maintenance | 0 | 112 | 280 | 916 | 206 | 504 | | | | | | | 2,018 |
| Snow/Ice Maintenance | 806 | 508 | 26 | 2 | 0 | 0 | | | | | | | 1,343 |
| Vehicle Maintenance | 462 | 240 | 168 | 310 | 214 | 104 | | | | | | | 1,498 |
| Miscellaneous | 0 | 0 | 0 | 0 | 16 | 56 | | | | | | | 72 |
| Total Man-hours | 2,646 | 2,479 | 2,646 | 2,443 | 2,562 | 2,586 | | | | | | | 15,362 |

Northern Division Toll Supported Bridges

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-----|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 105 | 38 | 92 | 65 | 132 | 277 | | | | | | | 709 |
| Bldg./Facilities Maintenance | 230 | 316 | 316 | 430 | 97 | 303 | | | | | | | 1,692 |
| Grounds Maintenance | 66 | 44 | 196 | 166 | 390 | 260 | | | | | | | 1,122 |
| Road Maintenance | 20 | 116 | 290 | 133 | 243 | 72 | | | | | | | 874 |
| Snow/Ice Maintenance | 437 | 270 | 89 | 0 | 0 | 0 | | | | | | | 796 |
| Vehicle Maintenance | 342 | 176 | 184 | 122 | 112 | 172 | | | | | | | 1,108 |
| Miscellaneous | 0 | 16 | 8 | 20 | 8 | 16 | | | | | | | 68 |
| Total Man-hours | 1,200 | 976 | 1,175 | 936 | 982 | 1,100 | | | | | | | 6,369 |

District III

Bryan L. Hill, Superintendent

Jeanne M. Pomager, Assistant Superintendent

Thomas Chirico, Foreman of Maintenance

Portland-Columbia Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 9 | 0 | 16 | 18 | 24 | 42 | | | | | | | 109 |
| Bldg./Facilities Maintenance | 275 | 148 | 181 | 83 | 156 | 154 | | | | | | | 997 |
| Grounds Maintenance | 66 | 65 | 181 | 219 | 308 | 255 | | | | | | | 1,094 |
| Road Maintenance | 21 | 24 | 26 | 45 | 20 | 20 | | | | | | | 156 |
| Snow/Ice Maintenance | 213 | 204 | 112 | 14 | 0 | 0 | | | | | | | 543 |
| Vehicle Maintenance | 49 | 102 | 124 | 122 | 95 | 115 | | | | | | | 607 |
| Miscellaneous | 4 | 20 | 51 | 43 | 9 | 16 | | | | | | | 143 |
| Total Man-hours | 637 | 563 | 691 | 544 | 612 | 602 | | | | | | | 3,649 |

Portland-Columbia Toll Supported Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 0 | 0 | 0 | 4 | 0 | 32 | | | | | | | 36 |
| Bldg./Facilities Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Grounds Maintenance | 32 | 36 | 46 | 36 | 28 | 10 | | | | | | | 188 |
| Road Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Snow/Ice Maintenance | 44 | 28 | 14 | 0 | 0 | 0 | | | | | | | 86 |
| Vehicle Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Total Man-hours | 76 | 64 | 60 | 40 | 28 | 42 | | | | | | | 310 |

Delaware Water Gap Toll Bridge

| Task | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance | 0 | 16 | 0 | 0 | 0 | 14 | | | | | | | 30 |
| Bldg./Facilities Maintenance | 752 | 725 | 901 | 666 | 576 | 574 | | | | | | | 4,194 |
| Grounds Maintenance | 19 | 37 | 77 | 116 | 372 | 539 | | | | | | | 1,160 |
| Road Maintenance | 107 | 120 | 273 | 356 | 400 | 389 | | | | | | | 1,645 |
| Snow/Ice Maintenance | 324 | 162 | 110 | 6 | 0 | 0 | | | | | | | 602 |
| Vehicle Maintenance | 220 | 230 | 284 | 190 | 160 | 188 | | | | | | | 1,272 |
| Miscellaneous | 126 | 60 | 73 | 130 | 116 | 92 | | | | | | | 597 |
| Total Man-hours | 1,548 | 1,350 | 1,718 | 1,464 | 1,624 | 1,796 | | | | | | | 9,500 |

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 | 78 | 104 | | | | | | | 182 |
| Bldg./Facilities Maintenance | 302 | 295 | 465 | 217 | 195 | 153 | | | | | | | 1,627 |
| Grounds Maintenance | 105 | 78 | 92 | 155 | 240 | 247 | | | | | | | 917 |
| Road Maintenance | 40 | 0 | 40 | 50 | 96 | 63 | | | | | | | 289 |
| Snow/Ice Maintenance | 194 | 148 | 50 | 0 | 0 | 0 | | | | | | | 392 |
| Vehicle Maintenance | 129 | 97 | 115 | 99 | 28 | 18 | | | | | | | 486 |
| Miscellaneous | 84 | 136 | 79 | 116 | 65 | 124 | | | | | | | 604 |
| Total Man-hours | 854 | 754 | 841 | 637 | 702 | 709 | | | | | | | 4,497 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2011

| ACTIVITY/SERVICE | CS | WC | NH-L | LT | CB-S | L-R | TOTAL |
|---|--------------|-------------|--------------|-------------|-------------|----------|--------------|
| Disabled Vehicle Removal | 64 | 1 | 4 | 0 | 0 | 0 | 69 |
| Shift/Hours On Duty | 7035 | 4236 | 7975 | 1021 | 672 | 0 | 20939 |
| Patrols/Crossovers | 3228 | 2078 | 3578 | 482 | 335 | 0 | 9701 |
| Complaints Received | 131 | 0 | 7 | 0 | 6 | 0 | 144 |
| Co-Operation W/Other Agencies | 9 | 72 | 30 | 42 | 9 | 0 | 162 |
| Services Rendered | 1090 | 641 | 1274 | 102 | 60 | 0 | 3167 |
| First Aid | 0 | 35 | 2 | 1 | 0 | 0 | 38 |
| Advisories: Pedestrians, Bikers & Automobiles | 1008 | 327 | 1016 | 104 | 83 | 0 | 2538 |
| Traffic Control Assistance | 422 | 78 | 142 | 37 | 12 | 0 | 691 |
| River Readings | 1275 | 1220 | 815 | 19 | 232 | 0 | 3561 |
| Vehicles Refused Passage | 1046 | 66 | 266 | 43 | 12 | 0 | 1433 |
| Medical Emergencies (911 Calls) | 1 | 2 | 3 | 1 | 0 | 0 | 7 |
| Calls For Assistance (State Police) | 8 | 3 | 5 | 39 | 8 | 0 | 63 |
| TOTAL | 15317 | 8759 | 15117 | 1891 | 1429 | 0 | 42513 |

NOTES:

CS CALHOUN STREET
WC WASHINGTON CROSSING
NH-L NEW HOPE-LANBERTVILLE
LT LOWER TRENTON
CB-S SEVEN BRIDGES STOCKTON
L-R DELAWARE RIVER ROCK (PED)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

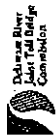
DISTRICT NORTHERN DIVISION


YEAR thru June 2011

| 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 | 2272 | 48 | 4387 | 3994.5 | 6997 | 0 | 17698.5 |
| Patrols/Crossovers | 1294 | 27 | 1449 | 1858 | 3840 | 0 | 8468 |
| Complaints Received | 3 | 0 | 80 | 6 | 18 | 0 | 107 |
| Co-Operation W/Other Agencies | 283 | 2 | 713 | 190 | 223 | 0 | 1411 |
| Services Rendered | 3117.4 | 10 | 1549 | 846 | 6050 | 0 | 11572.4 |
| First Aid | 39 | 0 | 0 | 40 | 30 | 0 | 109 |
| Advisories: Pedestrians, Bikers & Automobiles | 508 | 28 | 1156 | 602 | 930 | 0 | 3224 |
| Traffic Control Assistance | 831.95 | 3 | 460.45 | 153.4 | 703.25 | 0 | 2152.05 |
| River Readings | 1055 | 4 | 1889 | 1257 | 2054 | 0 | 6259 |
| Vehicles Refused Passage | 64 | 0 | 288 | 212 | 996 | 0 | 1560 |
| Medical Emergencies (911 Calls) | 0 | 0 | 1 | 1 | 12 | 0 | 14 |
| Calls For Assistance (State Police) | 0 | 0 | 4 | 14 | 18 | 0 | 36 |
| TOTAL | 9467.35 | 122 | 11976.45 | 9173.9 | 21871.25 | 0 | 52610.95 |

NOTES:

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





Delaware River
 Port Authority
 Commission

| Monthly Motor Assistance Program Report June 2011 | | | | | | | | | | | | | | |
|--|--------------|--------------------|-----------------|----------------|---------------|------------------|----------------|---------------|--------------------|-----------------------|-------|--|--|--|
| AAA Called | Tire Asst | Cleared Vehicle | Unleaded Gas | Diesel Fuel | Jump Start | Radiator Fill | Washer Fill | Cell Phone | Traffic Control | Transport Motorist | Other | | | |
| 1 | 1 | 1 | | | 2 | | | | | | 1 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 2 | 1 | 1 | | | 2 | | | | | | 1 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 1 | 2 | 1 | | 1 | | | | 2 | | | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 2 | 2 | | 2 | | | 2 | 3 | | 1 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 4 | 3 | | 3 | | | 2 | 5 | | 1 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
| 3 | 2 | 8 | 1 | | 3 | | | | 4 | 1 | 2 | | | |
| Dist Total | | | | | | | | | | | | | | |
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

USE OF FACILITIES REQUEST REPORT

MONTH OF JUNE 2011

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-------------------|--|------------------------|
| Use of Facilities | Use of Facilities Request-Month of June 2011 | 1 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

PROPERTY REPORT

Use of Commission Facilities

| Facility | Organization | Date/Time | Description of Use |
|---|---|--|---------------------------|
| Northampton Street Toll Supported Bridge | Warren County Regional Chamber of Commerce | June 6, 2011 to June 18, 2011 | Display Banner |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Operations Report Index

Plants and Facilities

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|-----------------------|-------------------------------------|------------------------|
| Plants and Facilities | Status report Month of June 2011 | 1-2 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

PLANTS AND FACILITIES REPORT MONTH OF JUNE 2011

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of June 2011. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **Attended a meeting on June 1, 2011 at the New Hope-Lambertville Administration Building to discuss the Cartegraph Project.**
- **Attended the Superintendent's/Operations Meeting on June 2, 2011 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included safety and training update, electronic timekeeping, commutation passes and the Cartegraph Project.**
- **Reviewed the Accident Log/Property Damage Reports for the month of June 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Attended a meeting on June 14, 2011 at the Easton-Phillipsburg Administration Building for the Annual Inspection for the NJPDES Highway Agency Stormwater General Permit. The inspection was conducted by Doug Speeny, Principal Environmental Specialist with NJDEP. Mr. Speeny noted that all components were in compliance with regulations. A Certificate of Environmental Stewardship, dated June 14, 2011, was sent to the Commission for recognition of its voluntary and proactive measures to go beyond compliance in an effort to improve the environment and ensure a sustainable future.**
- **Attended a meeting on June 16, 2011 at the New Hope-Lambertville Administration Building to provide an internal briefing to the Executive Director regarding the Environmental, Health and Safety Evaluation of the T-M Maintenance Facilities performed by CMI.**
- **Scheduled and coordinated the annual preventative maintenance service inspection and a two hour load bank test for the emergency generator located at the Easton-Phillipsburg Administration Building. The service and test was performed on June 27, 2011 by Emergency Systems, Inc. and noted no deficiencies.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

- **Continued site visits of Commission Facilities during the month of June 2011 to review plant operations, maintenance procedures and related issues.**
- **In an interim position, oversaw District 1 Operations during the month of June 2011. Coordinated various activities with Steven Wells, District 1 Assistant Superintendent.**
- **As Chairperson, conducted the Green Team Meeting on June 24, 2011 at the Easton-Phillipsburg Administration Building. Topics included the wildflower projects, Sustainable Jersey Certification Program and NJDEP Annual Inspection of the E-P Toll Facility.**
- **Attended the Superintendent's/Operations Meeting on June 30, 2011 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included ESS update, toll adjustment and environmental health and safety audits.**
- **Forwarded the June 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JUNE 2011

| SUBJECT | DESCRIPTION | PAGE NUMBER |
|---------------------------|---|------------------------|
| Information Technology | Monthly Information Technology Department Report Covering the Month of June 2011 | 1 - 2 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 25, 2011

Information Technology Department Report
Month of June 2011

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

▮ Communications/Network/desktops:

- ❖ Tele-conferencing now available for up to 17 users.
- ❖ Calendar and procedure created to schedule telephone conferencing.
- ❖ 800 available for LD callers.
- ❖ Recorded committee meeting and provided file to executive office.
- ❖ Continual deployment of Windows 7 and office 2010.

▮ Helpdesk:

- ❖ Processed 86 help desk work orders for the month of June. Work orders include printer issues, hardware and software support, job postings, processing of IT security forms, and telephone support.

▮ Projects:

- ❖ MUNIS
 - Version 9.1 installed. Users have started testing.
 - MUNIS 9.1 data conversion to LIVE is scheduled for 8/11-8/12.
 - Continual work on resolving MUNIS outstanding incidents (issues) and providing remote access to Tyler.
 - Apply MUNIS software program updates nightly.
- ❖ Upgrade Switch
 - Beginning installation of new switches.
- ❖ San Array
 - SAN ARRAY installed and we have doubled our drive space.
- ❖ CarteGraph
 - Sewall on site week of July 18 for data collection at Calhoun St. and TM.
 - Kick-off meeting held on May 12, 2011
 - Work with CarteGraph PM for development plan of GSI, Pilot, Asset Management input, and ESS work order process projects.
- ❖ Time and Attendance
 - Order placed for hardware to install network and electrical outlets for time clocks at each administration building.
 - Project scheduled for September and full implementation in Oct/Nov.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of July 25, 2011

🔊 Intranet:

- ❖ Added employee manual to intranet
- ❖ Added a page to engineering of SOP index.

🔊 Recycle/Green initiative:

- ❖ More users requesting electronic signatures for internal document processing.

🔊 Miscellaneous:

- ❖ Scan, and approve Verizon communications invoices for payment.
- ❖ Upgrade all forms from omniform to infopath.
- ❖ Error on T1 at ROIC was discovered to be a bad router. IT installed new router and cable.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

VACANT, (New Jersey)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

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

| SUBJECT | DESCRIPTION | PAGES NUMBER |
|----------------------------------|-------------------------------------|--------------|
| Compact Authorized Investment | Status Report Month of June 2011 | 1 - 9 |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

COMPACT AUTHORIZED INVESTMENT DEPARTMENT June 2011

General

During the month of June, the CAI department has been very proactive in encouraging municipalities with funded CAI projects to complete their projects constructions before the construction season ends this year. Much progress has been accomplished so far and some municipalities have substantially completed their projects. More information about these developments is detailed in the respective municipalities below.

The CAI department continues processing grantees reimbursement requests, and monitoring the status of the projects under construction, reviewing plans, change orders and contract agreements specifications, and managing CAI projects coordination with the municipalities.

Pennsylvania

1. **Milford Borough, PA** – During the month of June 2011, construction of the *Storm Water Restoration Project* continued by Leeward Construction. To date, construction is substantially complete in all three (3) work areas, including the final mill and overlay and final restoration. Several minor construction items remain to be completed. It is currently anticipated that this project construction will be fully completed by the end of July 2011, weather permitting. To date, the Borough has been reimbursed \$116,228.41 of \$163,475.00 (71%) by the CAI department.
2. **Smithfield Township, PA** – The Township has completed the plans and specifications for the *Intermunicipal Trail Project* in order to obtain the necessary permits from the County Conservation District, the Pennsylvania Historical Museum Commission (PHMC) and the PA Department of Environmental Protection (PADEP) to complete the project. The plans and specifications were submitted to the Commission on June 3, 2011 and were reviewed by the CAI Department. The Township is scheduled to hold a pre-bid meeting on July 6, 2011, and receive bids on July 12, 2011. The anticipated start of construction is the end of July, 2011 with completion by November, 2011. To date, the Township has been reimbursed \$45,869.87 of \$584,500.00 (8%) by the CAI department.

The Township is currently in the process of preparing their final reimbursement request submission to the CAI department for the *Pedestrian Improvements Project*. To date \$751,863.18 of \$779,000.00 (97%) has been reimbursed to the Township.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Pennsylvania (continued)

3. **Delaware Water Gap Borough, PA** – The *Local Roads Paving Project* was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60. The streets that were repaved included Waring Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. In May, the CAI department received and processed the Borough's final reimbursement and closed out this grant. The Borough has been reimbursed \$120,826.59 of the original \$130,000.00 award (93%) by the CAI department.

On April 30, 2011, the CAI department received a new application for \$396,804.00 from the DWG for the reconstruction of the sidewalk on Main Street.

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. It is currently anticipated that the project will be closed out by PennDOT in Summer 2011. 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 has not been awarded to date. 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* is substantially complete with only the final paving work remaining to be completed. It is currently anticipated that the project will be closed out in the late Summer 2011.
6. **Easton, PA** – **The North 3rd Street project is still under construction.** In February the Commissioners approved the City's request for the reallocation of \$58,000 of its \$891,500 to expand the N. 3rd Street Corridor Improvements project to add four additional streetlights along Pine Street. Albeit the inclement weather, during the past few months, the City made significant improvement with its North 3rd Street Corridor Improvements project. It installed all the designated streetlights along Bushkill Street, College Avenue, Cattell Street, and North 3rd Street.

The Larry Holmes Drive Streetscape Improvement, improvements to the N. 3rd Street intersections, and the Decorative Streetlight Improvement Project, which replaced existing streetlights in the downtown area are substantially completed. These projects were to be completed by the end of 2010, but Easton requested an extension until the spring of 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Pennsylvania (continued)

The construction contracts for Phases 1 and 2 of the *Waterfront Improvements project* are substantially complete. These include a “road diet” for Larry Holmes Drive, high visibility pedestrian crosswalks, intersection improvements at Northampton Street and Larry Holmes Drive to improve pedestrian accommodation, along with a sewer line connection from the Commission’s Construction of the ADA Curb Ramps and Decorative Crosswalks, which is part of the *Pedestrian Pathways/Intersection Enhancements and Northampton St. Bridge Bike Path* grant, was completed in September 2009. The City has also purchased and installed the materials for the Bike Path Extension. The curbs and sidewalks abutting the Northampton Street Bridge have been reconstructed. The change order submitted to the CAI department to add new lighting poles in the Scott Park area of the project was approved and completed.

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 is still awaiting the Township’s final reimbursement request submission in order to close out the grant.

As previously indicated, the Township submitted six (6) applications that were discussed at past Commissioners meetings, but have not been awarded to date. We would also note that it was previously determined that the Belmont Street Reconstruction and the Hilton Street Improvements projects did not satisfy the required characteristics of the CAI program as they could not be completed by the December 31, 2010 deadline; however, since an extension has been granted, these projects can be reevaluated.

8. **Riegelsville Borough, PA** – During the month of June, the contractor for the *Delaware Canal Footbridge Lighting Project*, Yates Electrical Service, substantially completed construction on the project. The lights are installed and working. There are only punchlist items pending. It is currently anticipated that project construction will be closed out by August 2011. To date, the Borough has been reimbursed \$36,571.87 of \$45,000.00 (81%).
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. The Township’s engineer has indicated that there have been several construction change orders on the project. Back-up documentation for the change orders has been received and is currently under review by the CAI department to determine if the change orders are eligible for reimbursement under the grant.

Construction of the *Route 202 Trail and Park* project began on August 4, 2008 by K.C. Construction, and was completed in September 2009. To date, \$1,485,432.04 of \$1,755,150.00 has been reimbursed by the CAI Department (85%). The Township is currently in the process of preparing their final reimbursement request to the DRJTBC for the project, and has also submitted back-up documentation for several change orders to determine if they are eligible for reimbursement under the grant, which are under review by the CAI Department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Pennsylvania (continued)

10. **New Hope Borough, PA** – Construction of the *Main St. Bridge Lighting Project* is substantially complete by the contractor, Armour & Sons Electric. During the month of June 2011, Armour worked to complete the remaining punch list items, including the final lighting tests and the preparation of as-built plans. It is currently anticipated that the project will be closed out by August 2011. Reimbursements requests are pending and are under review by the CAI Department.

The Borough has indicated that it is satisfied with the lights installation. The only outstanding items include the as-built lighting system plan and proof of the testing of the lighting system. The CAI department is waiting for items from the municipality to close out the project.

The construction of the *Bridge St. Traffic Signals Project* by Armour & Sons Electric is substantially complete. However, the construction of the ADA compliant pedestrian facilities required by PennDOT still remains to be completed. The Borough has recently indicated the ADA ramp designs were approved by PennDOT and that construction of the ramps will begin this month. 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 has not been awarded to date.

12. **Upper Makefield Township, PA** – The Township continues to make progress on completing the bid package for *Gateway Park-Village Streetscape Phase 2 Project*. The Township submitted plans and specifications to the CAI Department in May, and the CAI Department approved the Township to advertise for bids. The Township is in the process of preparing an updated detailed schedule. Construction is currently anticipated to be completed by September 2011.

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 substantially complete. The contractor, S&H Landscaping, is currently working to complete the remaining contract items. It is currently anticipated that the project will be completed in late Summer 2011. The Township's engineer has also indicated that there have been several change orders on the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

Pennsylvania (continued)

The CAI department is currently reviewing the change orders to determine if they are eligible for reimbursement under the grant.

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

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

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

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** – The construction work in Morrisville Municipal Authority CAI project on the *Moreau Street Rehabilitation project* was completed in June 2011. In February, the Commissioners approved the reallocation of \$70,000 to expand the Moreau Street project to Bank Street (between Moreau and Green Streets). Reimbursements requests are being processed.

The *Bridge Street Curb and Sidewalk replacement project* is still has not started, but its design work is progressing.

However, the four originally funded projects in Morrisville are 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 is assisting the municipality with completing its final reimbursement requests.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

New Jersey (continued)

2. **Knowlton, NJ** –The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania will 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 CAI department is assisting the municipality with completing its reimbursement requests. The Township scheduled a ribbon-cutting for the Paulinskill Trail Extension for Saturday, June 4th.
3. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is closed out. The CAI director provided the Commission's engineering department with the latest financials and designs for this project.
4. **Phillipsburg, NJ** – The third phase of the project started construction in April 2011 and it is still ongoing. This project was awarded a grant for \$997,962 at the Commissioners' February 2010 meeting. The sidewalk and road reconstruction are underway along with the additional extension of Sidgreaves Street and Jersey Street and on South Main Street. The sidewalk around the park was completed and the sidewalk on the south side of South Main Street is also completed. There has been significant amount of underground utility work been completed as well. Most of the phase two of the project has been completed, the trees have been planted and most of the punch list items are being met. The CAI department continues to process the reimbursement requests for this project.

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. The Township indicated that they would start the construction during the month of June, 2011. The project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June 2011.

Holland completed and was fully paid for its previous CAI project. This project is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

New Jersey (continued)

7. **Milford, NJ** –The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off of Bridge Street. The Borough started this project construction in May 2011 and there are only punchlist items outstanding.

The Township received the construction bids for the project, awarded the contract to Line Construction.

The Bridge Street Improvements project is complete.

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

The Frenchtown Park and Ride project is complete.

Lambertville, NJ – the *Delevan and McCready's Alley* project has been substantially complete. The road was repaved and only a few punchlist items are pending. The Paving is also complete on Delavan Street as well as the concrete repairs and installation of crosswalk. Final payment will be issued at the July 18, 2011 session of Mayor and Council. *The Perry Street* reconstruction was delayed due to rain days. Some curb and sidewalk work still need to be completed on Perry Street between North and Union Streets. A public hearing was held on May 4th and will include the portion of North Union Street between Buttonwood and Arnett Avenue. The Unimproved portion of *South Franklin Street* is also complete and the survey and base mapping is complete. The planters have been installed and shimmed to level them out. The residents will take responsibility for planting and maintenance. Final payment has been made to the Contractor. Mayor DelVecchio would like to submit a grant application to DRJTBC to fund the *Franklin Drainage* Ordinance Number 2001-05 project once the preliminary engineering is complete.

The City of Lambertville has completed eight projects since the beginning of the CAI program.

9. **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 up 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.

West Amwell, NJ – The Township submitted two additional applications: The Reconstruction of Old York Road Section I for \$85,000, and the reconstruction of Old York Road Section II for \$285,000. These applications have been presented to the commissioners, but no actions have been taken on them. The application for *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 was approved for \$100,000 by the Commissioners at their January 25, 2010 meeting. This project was completed at the end of June and it is just

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

New Jersey (continued)

waiting for NJDOT inspection. Once the inspection is complete the project will be ready to be closed out. 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.

10. **Delaware Twp, NJ** – The Township received a new grant for the Improvements and *Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will most likely be done in-house with its PW crew. The project has not started construction yet.

The Previous CAI projects were completed.

Hopewell, NJ – The Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension until the spring of 2011 to complete this project. The plans are completed, but the State Historic office wants to review the plans. Application has been made to the office, but it may delay the township bids schedule by a month. The Township Manager has indicated that some limited drainage need to be dealt with some flat slopes that may send them over the budget. They would need to find ways to reconcile that issue.

The ADA Ramps and Walkway project was complete. The CAI department is in the process of closing out of the project.

11. **Ewing, NJ** – this project is substantially complete and there are just a few punchlist items left. February, 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 Wilbertha Road. Last October, this project was awarded an extension to be completed by the Spring of 2011. The project has recently restarted construction and will be completed soon.
12. **Trenton, NJ** – The plans for this project have been completed and the project was advertised for bids. The Bids were received on June 1, 2011 and Waters and Bugsy was recommended by the Department to the Division of Purchasing to be selected as the contractor. Purchasing prepared the resolution to award and it was to be approved by City Council at the June 28th City council meeting. Unfortunately, the city was not able to obtain Department of Local Government Services (DLGS) approval prior to the meeting so the resolution was pulled and it will be introduced again on July 19, 2011. The City has assured the Commission that they are working diligently to get this project completed before the end of the year.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 25, 2011

New Jersey (continued)

13. **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.
14. **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 has been awarded and most of the construction was completed by December 31, 2010. Most of the construction work, especially the roadway repaving, was done by municipal 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 July 25, 2011

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania)

MELISSA HELLER, (Pennsylvania)

YUKI MOORE LAURENTI, (New Jersey)

VACANT, (New Jersey)

There are no items for Professional Services Committee to report on this month.
