

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF OCTOBER 31, 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 JOSEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

Secretary-Treasurer
VACANT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

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

CAI COMMITTEE

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

CONTRACTS SUB-COMMITTEE

PENNSYLVANIA: VACANT*, 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
VACANT	(1) Finance, Insurance, Management Operations Committee (2) Human Resources, Affirmative Action and Training and Safety Committee (3) CAI Committee (4) Administrative Committee
VACANT	(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)
VACANT	(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

**Deputy Executive Director
of Communications**
Joseph Donnelly

Chief Engineer
George G. Alexandridis

Assistant Chief Engineer
Roy Little

**Senior Program Area
Manager**
Kevin Skeels

**Chief Administrative
Officer**
Arnold Conoline

Director of Human Resources
Patrick Heron

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

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

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

Director of Plants & Facilities
Frank Beruta

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

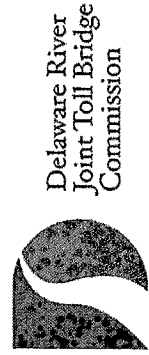
**Director of Electronic
Security Surveillance**
Matthew Hartigan

**Director of Information
Technology**
Mary Jane Hansen

**Director of Compact
Authorized Investments**
Julio Gurdy

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart



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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, October 31, 2011, at 10:40 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION MEMBERS ABSENT:

Hon. Melissa Heller (Pennsylvania)
Hon. William Hodas (New Jersey)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

Jon Bloom, Stradley Ronon, Stevens & Young Pennsylvania
John Casey, Wolf and Samson, New Jersey

GOVERNORS REPRESENTATIVES:

Nicole Crifo, NJ 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

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COMMISSION STAFF MEMBERS:

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

OTHERS:

Ron Giamesio, Transystem
Bob Seward, Morrisville Boro
Dan DiPoala, KS Engineers
Ryan Bevitz, Representative Santarsiero's Office
Curt Yeske, The Trenton Times

ROLL CALL

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

OATH OF OFFICE TO NEWLY APPOINTED COMMISSION MEMBER FROM THE COMMONWEALTH OF PENNSYLVANIA-DANIEL GRACE AND JACK MUEHLHAN

Chairman DeGerolamo addressed the meeting and introduced Mr. Daniel Grace, newly appointed Commission Member from the Commonwealth of Pennsylvania and Mr. Jack Muehlhan, newly appointed Commission Member from the Commonwealth of Pennsylvania. Chairman DeGerolamo then requested Jonathan Bloom, from Stradley Ronon the Commissions Labor Counsel to issue the Oath of Office to Mr. Grace and Mr. Muehlhan.

"I, **Daniel Grace** do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, 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, "So help me God".

"I, **Jack Muehlhan** do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and

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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, "So help me God".

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

E-ZPass will be the focus of my remarks this morning,

As many of you know, the E-ZPass Group – a coalition of 24 toll agencies in 14 states, including our Commission – selected the next generation of transponders and transponder readers that will be utilized to run the E-ZPass system. E-ZPass, by the way, is the largest interoperable toll-collection system in the world with more than 21 million transponders in use. Following a comprehensive competitive procurement process, the E-ZPass group in July selected Kapsch TrafficCom IVHS, Inc. as the vendor for new 10-year technology and service contracts to be awarded by each E-ZPass Group member agency. Today's agenda includes a resolution that will allow the Commission to take its first step toward making this next-generation electronic toll collection technology available for its customers

There are some important points I want to relay about this new system, first, the new devices, readers, equipment and technology will be implemented without disruption to the E-ZPass system's 21 million customers. Second, the next-generation transponders will work with existing lane readers; or as we say in the industry, they will be backward compatible. third, the new transponders will be dual-protocol devices. This means that they could be fashioned to work with a non-E-ZPass electronic-toll-collection system elsewhere in the country, moving us one step closer to national interoperability.

Finally – and most significantly -- the costs of the transponders under this next-generation technology will be significantly less than that of our current transponders. The Kapsch offer is for the new transponders to be sold for \$8.90 each. The current transponder purchase price is \$20.95. This is a 57.5 percent savings. The envisioned contract with Kapsch will be for 10 years of equipment, supply and services, however, after four years of sole-source purchases, we will have the option to go out to competitors for transponders. We believe our E-ZPass customers will be well-served by this arrangement and the corresponding next-generation technology.

There is another E-ZPass-related item on today's agenda. A resolution that will pave the way for the Commission to conduct E-ZPass account sign-up sessions at the Delaware Water Gap Welcome Center along I-80 in Monroe County. This is a significant move. This will afford us a

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customer-friendly location to offer E-ZPass to our customers who use the Delaware Water Gap (I-80) Toll Bridge – our second busiest toll bridge. This also comes at a very opportune time. We completed construction on our Express E-ZPass installation project at the Gap during this past summer. Meanwhile, work on a comprehensive rehabilitation project at the toll bridge is expected to reach substantial completion by mid-November – and total project completion in December.

Our E-ZPass marketing efforts also will be boosted by a new promotional brochure that will be made available in our cash toll lanes and other locations. The brochure was originally designed as part of a marketing effort carried out early last year. It has since been updated to reflect the completion of the Express E-ZPass installation projects at I-78 and I-80 and the removal of the gates in our E-ZPass lanes. The brochure touts the many customer-service benefits of E-ZPass usage and includes a map depicting all of the toll agencies and states where E-ZPass is accepted. The product also outlines the improvements we have made in our system and provides the toll-free number and web address customers can utilize to obtain E-ZPass accounts.

Before I close my report, I want to mention that we are planning to hold a brief event in early December at our Delaware Water Gap Toll Bridge to mark the completion of all of the projects that we have conducted at that facility over the past two years. All totaled, there have been four separate projects amounting to roughly \$28 million in customer service improvements, structural rehabilitation and repairs. A tentative date of December 7 has been set for that event.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 26, 2011

R: 4024-10-11 ADM-01-10-11

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held September 26, 2011.

At the conclusion of the review, Commissioner Laurenti 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 31st day of October, 2011, that the Minutes of the Regular Commission Meeting held on September 26, 2011 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF SEPTEMBER 2011

R: 4025-10-11- ADM-02-10-11

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

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At the conclusion of the review, Commissioner Laurenti 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 31st day of October, 2011 that the Operations Report, which reflects Commission activity for the month of September, 2011 is hereby approved."

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

DELAWARE WATER GAP WELCOME CENTER

R: 4026-10-11- ADM-03-10-11

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

At the conclusion of the review, Commission Laurenti 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 31st day of October, 201, via this Resolution authorizes the Executive Director to enter into an Agreement with PennDOT (Commonwealth of Pennsylvania) for the purpose of issuing Delaware River Joint Toll Bridge Commission E-ZPass transponders to visitors of the Delaware Water Gap Welcome."

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

FLOOD EVENT OF SEPTEMBER 2011-DEBRIS REMOVAL AND UNDERWATER INSPECTION OF BRIDGE PIERS

R: 4027-10-11- ENG-01-10-11

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 31st day of October, 2011, via this Resolution authorizes the Executive Director, in consultation with the Chair and Vice Chair of the Commission, to execute any and all appropriate and applicable contracts and /or change orders to immediately proceed with exigent debris removal at various bridges and underwater inspection of bridge piers for an amount not-to-exceed \$250,000.00 and identify the General Reserve Fund as the source of funds required for payment of any invoices; and

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

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

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

AUTHORIZATION TO EXECUTE A TEMPORARY EASEMENT FOR CONSTRUCTION PURPOSES WITH PENNSYLVANIA DEPARTMENT OF TRANSPORTATION WITHIN RIEGELSVILLE BOROUGH, BUCKS COUNTY

R: 4028-10-11- ENG-02-10-11

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 31st day of October, 2011, via this Resolution authorize the executive Director to execute a 195.36 square foot temporary easement for construction purposes between the Commission and the Commonwealth of Pennsylvania. The easement is identified on the Commonwealth plan as Parcel 10 and located within Riegelsville Borough in Bucks County, PA. and;

“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 adopted.

E-ZPASS ETC TECHNOLOGY CONTRACT-AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE ALL NECESSARY CONTRACTS ON BEHALF OF THE COMMISSION WITH KAPSCH TRAFFICOM

R: 4029-10-11- ENG-03-10-11

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:

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution authorizes the Executive Director to approve and execute all necessary contracts on behalf of the commission with Kapsch TrafficCom IVHS, Inc. 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.

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD-MORRISVILLE BOROUGH, PA

R: 4030-10-11- CAI-01-10-11

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 31st day of October 2011, that the Commission, via this Resolution authorizes the Commission to rescind resolution R:2060-06-10 ADM:06-06-10 for the installation of a new curb and sidewalk along the west side of Delmorr Avenue from Corliss Alley to Bridge Street and along the east side of Delmorr Avenue from the existing sidewalk on Corliss Alley to the Williamson Park entrance, and to replace it with a new project that consists of the repavement of the entire length of Nolan Avenue and (may) include six LED street lights on the same avenue in the Borough, and to maintain the same grant in the not-to-exceed amount of \$56,300 to Morrisville Borough, PA, pending execution of a Compact Authorized Investment Program Grant Agreement, and, identify the General Reserve Fund as the source of funds required for payment(s) Morrisville Borough, PA, for the completion of the improvement(s) based upon their application; and

“RESOLVED, Identify the General Reserve Fund as the source of funds required for all funds disbursed and be it;

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

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

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FACILITIES TASK ORDER AGREEMENT-PA ASSIGNMENT, CONTRACT C-598A, AWARD OF CONTRACT-THE BURNS GROUP

R: 4031-10-11- ENG-04-10-11

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 31st day of October 2011, that the Commission, via this Resolution authorizes the Commission to award Contract No. C-598A, Facilities Task Order Agreement-PA Assignment to Burns Group of Pennsylvania for a twenty-four month period for an amount of not-to-exceed \$500,000 and identify the General Reserve Fund as a source of funds required for payment of any invoices, and;

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

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

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

STRUCTURAL/CIVIL TASK ORDER AGREEMENT-PA ASSIGNMENT, CONTRACT C-599A, AWARD OF CONTRACT-MCCORMICK TAYLOR

R: 4032-10-11- ENG-05-10-11

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 Smith seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution authorizes the Commission to award Contract No. C-599A, Structural/Civil Task Order Agreement-PA Assignment to McCormick Taylor of Pennsylvania for a twenty-four month period for an amount of not-to-exceed \$1,000,000 and identify the General Reserve Fund as a source of funds required for payment of any invoices, and;

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

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

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

STRUCTURAL/CIVIL TASK ORDER AGREEMENT-NJ ASSIGNMENT, CONTRACT C-599B, AWARD OF CONTRACT-GREENMAN-PEDERSEN

R: 4033-10-11- ENG-06-10-11

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution authorizes the Commission to award Contract No. C-599B, Structural/Civil Task Order Agreement-NJ Assignment to Greenman-Pedersen, of New Jersey for a twenty-four month period for an amount of not-to-exceed \$1,000,000 and identify the General Reserve Fund as a source of funds required for payment of any invoices, and;

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

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

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

PENNSYLVANIA LEGAL COUNSEL-STRADLEY RONON

R: 4034-10-11- PROF-01-10-11

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

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“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution that the Commission award a retainer contract to Stradley Ronon to provide Pennsylvania Legal Services - General Counsel for the period 2011/2012, for \$30,000.00; and

“RESOLVED, Identify the operating budget as the source of funds required for payment of any invoices; and

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

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

PENNSYLVANIA LABOR COUNSEL-STEVENSON AND LEE

R: 4035-10-11- PROF-02-10-11

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 Chairman DeGerolamo seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution that the Commission award a retainer contract to Stevens and Lee to provide Pennsylvania Legal Services - General Counsel for the period 2011/2012, for \$20,000.00; and

“RESOLVED, Identify the operating budget as the source of funds required for payment of any invoices; and

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

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

INSURANCE GUIDELINES FOR CONSTRUCTION CONTRACTORS

R: 4036-10-11- INS-01-10-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

At the conclusion of the review, Commissioner Laurenti 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 31st day of October 2011, that the Commission, via this Resolution authorizes the Executive Director to modify its insurance guidelines for all contracts between the Commission and construction contractors with a bid submission date on or after January 1, 2012, in accordance with the insurance guidelines, attached hereto and incorporated herein as Exhibit “A”, as recommended by AON Risk Solutions, Inc.; and

“FURTHER RESOLVED, that the Commission authorizes the Commission’s Chief Engineer or his designee to interface with AON Risk Solutions, Inc. from time to time to: (i) determine whether any project specific insurance requirements for construction contractors should be incorporated on a project-by-project basis into bidding documents or construction contracts; and (ii) determine whether it is in the best interest of the Commission to grant a specific bidder an exception from the insurance guidelines for construction contractors.”

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

INSURANCE GUIDELINES FOR CAPITAL PROGRAM CONSULTANTS

R: 4037-10-11- INS-02-10-11

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution The Delaware River Joint Toll Bridge Commission (the “Commission”) authorizes the Executive Director to modify its insurance guidelines for all contracts between the Commission and capital program consultants with a proposal submission date on or after January 1, 2012, in accordance with the insurance guidelines, as recommended by AON Risk Solutions, Inc.; and

“FURTHER RESOLVED, that the Commission authorizes the Commission’s Chief Engineer or his designee to interface with AON Risk Solutions, Inc. from time to time to: (i) determine whether any project specific insurance requirements for capital program consultants should be incorporated on a project-by-project basis into proposal solicitations or capital program consultant contracts; and (ii) determine whether it is in the best interest of the Commission to grant a specific proposer an exception from the insurance guidelines for capital program consultants.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

INSURANCE GUIDELINES FOR CONSULTANTS (EXCLUDING CAPITAL PROGRAM CONSULTANTS) AND RETAINER AGREEMENT ARRANGEMENTS

R: 4038-10-11- INS-03-10-11

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution The Delaware River Joint Toll Bridge Commission (the “Commission”) authorizes the Executive Director to modify its insurance guidelines for retainer agreement arrangements and contracts between the Commission and consultants (excluding capital program consultants) with a proposal submission date or effective date on or after January 1, 2012, in accordance with the insurance guidelines, as recommended by AON Risk Solutions, Inc. and be it;

“FURTHER RESOLVED, that the Commission authorizes the Commission’s senior staff personnel to interface with AON Risk Solutions, Inc. from time to time to(i) determine whether any project specific insurance requirements for retainer agreement arrangements and consultants (excluding capital program consultants) should be incorporated on a project-by-project basis into proposal solicitations or consultant contracts (excluding capital program consultant contracts); and (ii) determine whether it is in the best interest of the Commission to grant a specific proposer an exception from the insurance guidelines for retainer agreement arrangements and consultants (excluding capital program consultants).”.”

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

RENEWAL OF AN UNDERGROUND STORAGE TANK INSURANCE POLICY

R: 4039-10-11- INS-04-10-11

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution authorizes the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

renewal of the insurance policy for Pollution Liability Coverage: Underground Tank, E-P with incumbent carrier for the term December 1, 2011 to December 1, 2012; and

“FURTHER RESOLVED, that the Commission authorizes the Executive Director to affect this renewal, as applicable, of the aforementioned insurance policy.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS ROSEMARIE WILIAMS, NORTHAMPTON STREET BRIDGE-DISTRICT II

R: 4040-10-11 – HR-01-10-11

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Rosemary Williams who plans to retire on or about February 3, 2012.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS DONALD ROTHROCK, DELAWARE WATER GAP BRIDGE-DISTRICT III

R: 4041-10-11 – HR-02-10-11

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 31st day of October 2011, that the Commission, via this Resolution that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Donald Rothrock who plans to retire on or about February 3, 2012.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

APPOINTMENT OF MAINTENANCE WORKER III-EASTON PHILLIPSBURG TOLL BRIDGE-CHRISTOPHER GULINI

R: 4042-10-11 – HR-03-10-11

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 31st day of October 2011, that the Commission, via this Resolution authorizes the appointment of Christopher Gulini to the position of Maintenance Worker III at the Easton-Phillipsburg Toll Bridge with starting compensation fixed at \$31,715 per annum, which is the minimum step in the pay range for the Maintenance Worker II position (\$31,715 –\$40,467), pending satisfactory completion of the required personnel processing and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Christopher Gulini to the Maintenance Worker III position, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF BRIDGE OFFICER-NORTHERN DIVISION TOLL SUPPORTED BRIDGE-DISTRICT II-RICHARD JOHNSON

R: 4043-10-11 – HR-04-10-11

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 Uliani 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 31st day of October 2011, that the Commission, via this Resolution authorizes the appointment of Richard Johnson to the position of Bridge Officer at the Northern Division Toll Supported Bridge – District II with starting compensation set at \$33,291 per annum, which is the minimum step in the pay range for the Toll Collector 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 Richard Johnson to the Bridge Officer Position, pending satisfactory completion of the required personnel processing.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

APPOINTMENT OF SENIOR CLERK TELLER-MILFORD MONTAGUE TOLL-DISTRICT III-ELAINE MANSFIELD

R: 4044-10-11 – HR-05-10-11

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 Uliani 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 31st day of October 2011, that the Commission, via this Resolution authorizes the appointment of Elaine Mansfield to the position of Senior Clerk Teller at the Milford-Montague Toll Bridge – District III with starting compensation set at \$30,196 per annum, which is the minimum step in the pay range for the Toll Collector position (\$30,196 –\$38,545), pending satisfactory completion of the required personnel processing and;

“RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Elaine Mansfield to the Senior Clerk Teller Position, pending satisfactory completion of the required personnel processing.”

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

PROMOTION OF MATHEW CORRIGAN TO COORDINATOR OF ELECTRONIC SECURITY AND SERVEILLANCE, ESS DEPARTMENT

R: 4045-10-11 – HR-07-10-11

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 Stanley seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution authorizes the promotion of Mathew Corrigan to the position of Coordinator of Electronic Security in the ESS Department on or after October 31, 2011 with compensation fixed at \$58,701.76 per annum, which is the 3 step in the Salary range for the Coordinator of Electronic Security and Surveillance position (\$53,485-67,492), pending satisfactory completion of the required personnel processing.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 4046-10-11 - ACCT-01-10-11

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 Uliana seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 31st day of October 2011, that the Commission, via this Resolution authorizes for payment of invoices #59516, #59574, #59513, #59518, #59515, #59520, #59521, #59523, #59525, #59527, #59528, #59519, #59526, #59524, #98868, #59522, and #98867 in the total amount due of \$66,820.88 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: 4047-10-11 - ACCT-02-10-11

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 31st day of October 2011, that the Commission, via this Resolution authorizes approval for payment of invoices #59228, #59250, #57581, #59130 and # 61321 in the total amount due of \$7,487.64 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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: 4048-10-11 - ACCT-03-10-11

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 31st day of October 2011, that the Commission, via this Resolution authorizes approval for payment of invoices #10271151, #10267926 and #10269354 in the total amount of \$1,892.50 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel

“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: 4049-10-11 – ACCT-04-10-11

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 31st day of October 2011,, that the Commission, via this Resolution authorizes approval for payment of invoices. #257480, #256863, #256881, and #257481 in the total amount due of \$22,552.37 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 adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

INVITE ANY COMMENTS FROM PUBLIC

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

Vice Chairman Alfano addressed the meeting and stated:

"I would like to welcome the two new Pennsylvania Commissioner's. Thank You. I would also like to recognize one of the Commission's Attorneys, Levin Czubaroff for his many years of outstanding service on behalf of the Commission. Thank You."

Commissioner Laurenti Addressed the meeting and said:

"I would also like to add from the Administrative Committee, Excellent job."

SCHEDULING OF THE NOVEMBER 2011 MEETING

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Laurenti then moved that the Meeting be adjourned and Commissioner Vice Chairman Alfano seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:40 a.m., Monday, October 31, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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 October 31, 2011

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

VACANT (Chairman), (New Jersey)

VACANT, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

VACANT, (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 October 31, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at September 30, 2011	1
Accounting	Status of Bond Retirement at September 30, 2011	2
Accounting	Status of Investments at September 30, 2011	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of September 2011 Compared with Month of September 2010	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period September 1, 2011 through September 30, 2011	21-33
Accounting	Statement of Revenue and Expenses: Nine Months Period ending September 30, 2011	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	4,231,328
Payroll Fund	81,423

TOTAL	\$	4,312,751
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CASH DEPOSIT GUARANTEES

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

Meeting of October 31, 2011

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



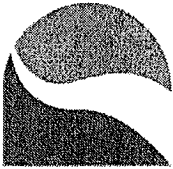
Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC Purchases Report

Sorted by Fund - Fund
September 1, 2011 - September 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
Debt Service Reserve Fund 07A													
3135G0BJ1	10184	06DSRF7A	FAC	FNMA	4,140,000.00	09/28/2011	12/27 - 06/27	4,197,214.80	11,773.13	1.125	06/27/2014	0.617	4,197,041.25
				Subtotal	4,140,000.00			4,197,214.80	11,773.13				4,197,041.25
				Total Purchases	4,140,000.00			4,197,214.80	11,773.13				4,197,041.25



Delaware River
Joint Toll Bridge
Commission

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

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	746,987.65	0.005		100.000	09/30/2011	746,987.65	746,987.65	746,987.65
					Subtotal	746,987.65	0.005			746,987.65	746,987.65	746,987.65
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	9,851,300.31	0.005		100.000	09/30/2011	9,851,300.31	9,851,300.31	9,851,300.31
PAINVEST	10050	01GRF	PA Invest	Amort	5,069,100.13	0.067		100.000	09/30/2011	5,069,100.13	5,069,100.13	5,069,100.13
74977LXB8	10145	01GRF	Rabobank USA FIN Corp	Fair	2,500,000.00	0.280	10/11/2011	99.860	09/30/2011	2,496,500.00	2,499,805.56	2,496,500.00
25153KZW0	10158	01GRF	DEUTSCHE BANK FINL LLC	Fair	4,500,000.00	0.387	12/30/2011	99.730	09/30/2011	4,487,887.50	4,495,725.00	4,487,887.50
3128X9D80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	100.489	09/30/2011	5,024,450.00	4,999,633.70	5,024,450.00
3133XWVKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	100.768	09/30/2011	4,030,720.00	4,016,196.95	4,030,720.00
912828NS5	10157	01GRF	U.S. Treasury	Fair	15,600,000.00	0.337	06/30/2012	100.360	09/30/2011	15,656,160.00	15,633,422.09	15,656,160.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	101.273	09/30/2011	4,050,920.00	4,036,569.55	4,050,920.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.652	08/28/2012	100.649	09/30/2011	4,025,960.00	4,012,525.31	4,025,960.00
31398A4T6	10126	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.453	10/30/2012	100.311	09/30/2011	5,015,550.00	5,002,474.97	5,015,550.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	101.678	09/30/2011	10,167,800.00	9,996,760.70	10,167,800.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	101.888	09/30/2011	7,025,177.60	7,017,332.84	7,025,177.60
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	101.963	09/30/2011	8,157,040.00	7,985,598.06	8,157,040.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.106	09/30/2011	6,126,360.00	6,021,708.70	6,126,360.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	102.597	09/30/2011	12,978,520.50	12,854,794.98	12,978,520.50
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.498	09/30/2011	5,256,045.40	5,238,461.62	5,256,045.40
					Subtotal	108,295,400.44	0.773			109,419,491.44	108,731,410.47	109,419,491.44
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	1,000,579.68	0.005		100.000	09/30/2011	1,000,579.68	1,000,579.68	1,000,579.68
4497W1X68	10160	01OF	ING Funding LLC Commercial Pap	Fair	1,000,000.00	0.220	10/06/2011	99.930	09/30/2011	999,309.44	999,969.44	999,309.44
31339X2M5	10161	01OF	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	105.935	09/30/2011	1,488,386.75	1,484,430.40	1,488,386.75
31339X2M5	10180	01OF	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	105.935	09/30/2011	497,894.50	496,651.18	497,894.50
					Subtotal	3,875,579.68	0.320			3,986,170.37	3,981,630.70	3,986,170.37
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	604,518.22	0.005		100.000	09/30/2011	604,518.22	604,518.22	604,518.22
4497W1X68	10163	01RMF	ING Funding LLC Commercial Pap	Fair	500,000.00	0.220	10/06/2011	99.930	09/30/2011	499,654.72	499,984.72	499,654.72

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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												
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523	06/14/2013	105.935	09/30/2011	990,492.25	988,018.83	990,492.25
				Subtotal	2,039,518.22	0.301				2,094,665.19	2,092,521.77	2,094,665.19
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	4,102,989.12	0.005		100.000	09/30/2011	4,102,989.12	4,102,989.12	4,102,989.12
36959SX8	10177	05CF05	General Elec Cap Corp	Fair	3,600,000.00	0.190	10/14/2011	99.936	09/30/2011	3,597,720.00	3,599,753.00	3,597,720.00
74971YE1	10178	05CF05	Rabobank USA FIN Corp	Fair	3,600,000.00	0.190	11/14/2011	99.919	09/30/2011	3,597,112.00	3,599,164.00	3,597,112.00
25153KZC4	10179	05CF05	DEUTSCHE BANK FINL LLC	Fair	3,600,000.00	0.230	12/12/2011	99.885	09/30/2011	3,595,860.00	3,598,344.00	3,595,860.00
				Subtotal	14,902,989.12	0.149				14,893,681.12	14,900,250.12	14,893,681.12
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	1,006,643.22	0.005		100.000	09/30/2011	1,006,643.22	1,006,643.22	1,006,643.22
4497W1X68	10168	05DSRF05	ING Funding LLC Commercial Pap	Fair	500,000.00	0.220	10/06/2011	99.930	09/30/2011	499,854.72	499,984.72	499,854.72
3134A4UM4	10169	05DSRF05	Federal Home Loan Mtg Corp	Fair	1,345,000.00	0.741	01/15/2014	109.152	09/30/2011	1,468,094.40	1,459,403.10	1,468,094.40
				Subtotal	2,851,643.22	0.404				2,974,392.34	2,966,031.04	2,974,392.34
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	20,957,611.13	0.005		100.000	09/30/2011	20,957,611.13	20,957,611.13	20,957,611.13
22532CXB5	10144	06CF07	Credit Agri North American Com	Fair	1,667,000.00	0.400	10/11/2011	99.800	09/30/2011	1,663,666.00	1,666,814.78	1,663,666.00
83365SXC2	10150	06CF07	Societe Generale N American	Fair	1,310,000.00	0.370	10/12/2011	99.815	09/30/2011	1,307,576.50	1,309,851.90	1,307,576.50
36959JZW6	10155	06CF07	General Elec Cap Corp	Fair	5,750,000.00	0.315	12/30/2011	99.776	09/30/2011	5,737,126.39	5,745,543.75	5,737,126.39
912828MQ0	10138	06CF07	U.S. Treasury	Fair	21,000,000.00	0.228	02/29/2012	100.340	09/30/2011	21,071,400.00	21,055,952.47	21,071,400.00
912828NE6	10156	06CF07	U.S. Treasury	Fair	21,000,000.00	0.323	05/31/2012	100.414	09/30/2011	21,086,940.00	21,059,366.39	21,086,940.00
912828NS5	10141	06CF07	U.S. Treasury	Fair	10,000,000.00	0.334	06/30/2012	100.360	09/30/2011	10,036,000.00	10,021,665.11	10,036,000.00
3133XYWB7	10154	06CF07	Federal Home Loan Bank	Fair	10,000,000.00	0.421	08/22/2012	100.549	09/30/2011	10,054,900.00	10,040,256.56	10,054,900.00
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.401	09/30/2011	10,040,100.00	10,014,934.62	10,040,100.00
3137EACP2	10153	06CF07	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.598	11/30/2012	100.100	09/30/2011	10,010,000.00	9,974,116.38	10,010,000.00
				Subtotal	111,684,611.13	0.295				111,965,320.02	111,846,113.09	111,965,320.02
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	1,606,417.58	0.005		100.000	09/30/2011	1,606,417.58	1,606,417.58	1,606,417.58
4497W1X68	10166	06DSR03	ING Funding LLC Commercial Pap	Fair	1,000,000.00	0.220	10/06/2011	99.930	09/30/2011	999,309.44	999,969.44	999,309.44
3128X9D80	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	100.489	09/30/2011	7,034,230.00	6,997,229.25	7,034,230.00
3134A4UM4	10165	06DSR03	Federal Home Loan Mtg Corp	Fair	2,240,000.00	0.741	01/15/2014	109.152	09/30/2011	2,445,004.80	2,430,530.06	2,445,004.80
				Subtotal	11,846,417.58	0.865				12,084,961.82	12,034,146.33	12,084,961.82

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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 Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	4,549.48	0.005		100.000	09/30/2011	4,549.48	4,549.48	4,549.48
4497W1X68	10172	06DSRF7A	ING Funding LLC Commercial Pap	Fair	1,663,850.00	0.220	10/06/2011	99.930	09/30/2011	1,663,850.22	1,664,949.12	1,663,850.22
3134A4UM4	10173	06DSRF7A	Federal Home Loan Mtg Corp	Fair	5,380,000.00	0.741	01/15/2014	109.152	09/30/2011	5,872,377.60	5,837,612.39	5,872,377.60
3135G0B11	10184	06DSRF7A	Federal National Mtg Assn	Fair	4,140,000.00	0.616	06/27/2014	101.536	09/30/2011	4,203,590.40	4,197,041.25	4,203,590.40
Subtotal					11,189,549.48	0.622				11,744,367.70	11,704,152.24	11,744,367.70
Total					267,432,696.52	0.521				269,910,037.65	269,003,243.41	269,910,037.65

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2011
TOLL TRAFFIC AND REVENUE STATISTICS (September, 2011)

Summary: The Commission experienced an increase in total toll revenue for September 2011 in comparison to the September 2010 traffic and revenue statistics. (On July 1, 2011 the Commission implemented a toll increase on all passenger and commercial vehicles). Total toll traffic for the Commission however, reflected a decrease for the month of September.

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

- An overall toll revenue increase of 31.17 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 33.36 percent increase.
- Passenger-vehicle toll revenue reflected a 25.71 percent increase.

Analysis of September 2011 / September 2010 traffic data comparison:

- Total toll traffic decreased by 136,739 vehicles, or 4.12 percent for the month.
- Commercial-vehicle traffic increased by 30,485 vehicles, or 7.67 percent.
- Passenger-vehicle toll traffic decreased by 167,224 vehicles, or 5.72 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for the month of September 2011 increased by 139,472 vehicles, or 5.83 percent as compared to September 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for September 2011 was 106,112 total vehicles as compared to 110,670 total vehicles in September 2010. Average daily traffic YTD for 2011 is 104,347 compared to 106,410 for the same nine-month period in 2010, a decrease of 1.94%.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 0.06% decrease as compared to the first nine months of 2010.

District 1

Total toll traffic at Trenton-Morrisville (TM) for September 2011 reflected a 9.12 percent decrease as the result of a decrease of 67,784 cars and an increase of 3,369 trucks when compared to September 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), an increase of 3,367 cars combined with an increase of 935 trucks to generate an overall increase in total toll traffic of 2.53 percent for September 2011 as compared to September 2010.

District II

The I-78 Toll Bridge experienced an overall net decrease of 0.11 percent in total toll traffic for the month of September 2011 compared to September 2010 as the result of a decrease of 27,122 cars and an increase of 26,155 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 10,166 automobiles and 232 trucks combined to generate a 2.12 percent decrease in total toll traffic for September 2011 as compared to September 2010.

District III

Portland-Columbia (PC) experienced a 6.69 percent decrease in total toll traffic during September 2011 as a result of a decrease of 8,053 automobiles and a decrease of 413 trucks compared to September 2010. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 39,273 passenger vehicles and an increase of 938 trucks combined to produce an overall 4.74 percent decrease in total toll traffic for September 2011 as compared to September 2010. At Milford-Montague (MM), combined decreases of 18,193 automobiles and 267 trucks produced an overall decrease of 14.70 percent in total toll traffic for the month of September 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 September, 2011 and September, 2010, and the year-to-date periods ending September 30, 2011 and September 30, 2010.

		<i>E-ZPass</i> PENETRATION RATES					
		SEPT. 2011	SEPT. 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
All Toll Bridges	Cars	60.25	55.63	4.62	59.29	55.81	3.48
	Trucks	76.54	72.54	4.00	75.76	72.83	2.93
	Total	61.75	57.65	4.10	60.36	57.87	2.49
Trenton - Morrisville	Cars	57.89	54.01	3.88	57.08	54.05	3.03
	Trucks	86.45	84.46	1.99	84.71	83.85	0.86
	Total	59.86	55.77	4.09	58.90	55.87	3.03
New Hope - Lambertville	Cars	69.09	67.91	1.18	69.83	67.57	2.26
	Trucks	75.88	73.38	2.50	75.08	73.25	1.83
	Total	69.50	68.22	1.28	70.14	67.89	2.25
I-78	Cars	60.13	54.90	5.23	58.25	54.64	3.61
	Trucks	76.86	72.48	4.38	76.16	72.55	3.61
	Total	64.16	58.61	5.55	62.26	58.50	3.76
Easton - Phillipsburg	Cars	62.41	60.46	1.95	61.83	60.54	1.29
	Trucks	76.31	72.12	4.19	75.56	73.33	2.23
	Total	63.35	61.24	2.11	62.76	61.42	1.34
Portland - Columbia	Cars	55.15	52.67	2.48	53.58	51.82	1.76
	Trucks	78.15	76.60	1.55	76.75	75.48	1.27
	Total	56.68	54.23	2.45	54.98	53.28	1.70
Delaware Water Gap	Cars	56.97	53.06	3.91	55.01	53.54	1.47
	Trucks	72.35	68.29	4.06	71.61	69.07	2.54
	Total	59.27	55.21	4.06	57.31	55.68	1.63
Milford - Montague	Cars	56.31	51.92	4.39	55.46	54.02	1.44
	Trucks	67.91	66.49	1.42	71.89	68.55	3.34
	Total	56.63	52.29	4.34	55.91	54.40	1.51

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF			MONTH OF		
SEPTEMBER 30, 2010			SEPTEMBER 30, 2011			SEPTEMBER 2011			SEPTEMBER 2010		
273 DAYS			273 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 **		
25,540,546	19,274,577.00		24,891,749	21,012,778.17	Passenger **	2,755,612	2,768,059.50	2,922,836	2,206,258.50		
-	(744,787.06)		-	(631,466.20)	Discounts *	-	(86,132.90)	-	(72,754.02)		
25,540,546	18,529,789.94		24,891,749	20,381,311.97	TOTAL PASSENGER	2,755,612	2,681,926.60	2,922,836	2,133,504.48		
606,073	3,007,942.00		616,417	3,386,976.85	2-Axle Trucks	73,252	472,730.25	69,413	344,617.50		
251,707	2,425,081.08		264,719	2,765,885.18	3-Axle Trucks	32,127	380,823.75	30,228	291,069.01		
212,154	2,697,743.10		228,226	3,147,823.00	4-Axle Trucks	26,903	420,400.00	25,075	318,848.40		
2,380,501	37,992,421.85		2,420,401	41,732,522.11	5-Axle Trucks	287,453	5,640,309.75	265,693	4,240,373.33		
56,688	1,072,817.85		60,116	1,226,701.15	6-Axle Trucks	7,451	173,419.80	6,473	122,577.00		
2,261	54,521.07		5,062	125,027.54	7-Axle Trucks	568	15,934.80	387	9,022.97		
33	1,615.84		30	1,581.65	Permits	2	122.40	2	121.00		
3,509,417	47,252,142.79		3,594,971	52,386,517.48	TOTAL TRUCKS	427,756	7,103,740.75	397,271	5,326,629.21		
29,049,963	65,781,932.73		28,486,720	72,767,829.45	TOTAL TOLL VEHICLES	3,183,368	9,785,667.35	3,320,107	7,460,133.69		
106,410	240,959.46		104,347	266,548.83	DAILY AVERAGE	106,112	326,188.91	110,670	248,671.12		

Rate Change	
Traffic (toll)	
Autos	-1.94%
Trucks	-2.54%
Revenue	2.44%
Autos	10.62%
Trucks	9.99%
	10.87%

Rate Change	
Traffic (toll)	
Autos	-4.12%
Trucks	-5.72%
Revenue	7.67%
Autos	31.17%
Trucks	25.71%
	33.36%

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

** 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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS				JANUARY 1, 2011 SEPTEMBER 30, 2011 273 DAYS				MONTH OF SEPTEMBER 2011 30 DAYS				MONTH OF SEPTEMBER 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 **	
5,584,702	\$	4,199,551.50 (140,783.70)		5,469,401	\$	4,583,465.62 (127,189.27)		Passenger **		597,604	\$	599,323.50 (17,407.55)		665,388		500,381.25 (13,735.24)	
5,584,702	\$	4,058,767.80		5,469,401	\$	4,456,276.35		Discounts *		597,604	\$	581,915.95		665,388	\$	486,646.01	
								TOTAL PASSENGER									
143,439		712,132.00		150,412		823,722.60		2-Axle Trucks		16,853		108,901.65		16,529		82,103.00	
54,825		530,657.93		52,095		544,921.37		3-Axle Trucks		6,021		71,846.40		6,827		65,955.06	
43,063		552,487.00		42,091		583,742.20		4-Axle Trucks		4,469		70,286.40		4,356		55,833.70	
121,325		1,941,867.43		138,828		2,404,496.47		5-Axle Trucks		16,938		333,374.00		13,175		210,805.15	
1,377		26,566.80		1,006		20,604.60		6-Axle Trucks		70		1,651.20		97		1,873.95	
24		546.67		34		889.87		7-Axle Trucks		4		113.20		2		45.50	
								Permits									
364,053	\$	3,764,257.83		384,466	\$	4,378,377.11		TOTAL TRUCKS		44,355	\$	586,172.85		40,986	\$	416,616.36	
5,948,755	\$	7,823,025.63		5,853,867	\$	8,834,653.46		TOTAL TOLL VEHICLES		641,959	\$	1,168,088.80		706,374	\$	903,262.37	
21,790	\$	28,655.77		21,443	\$	32,361.37		DAILY AVERAGE		21,399	\$	38,936.29		23,546	\$	30,108.75	
Rate Change																	
Rate Change		-1.60%						Rate Change						Rate Change		-9.12%	
Traffic (toll)		Autos						Traffic (toll)						Autos		-10.19%	
Trucks		5.61%						Trucks						Trucks		8.22%	
Revenue		12.93%						Revenue						Revenue		29.32%	
Autos		9.79%						Autos						Autos		19.58%	
Trucks		16.31%						Trucks						Trucks		40.70%	

Rate Change
Traffic (toll)
Autos -1.60%
Trucks -2.06%
Revenue 5.61%
Autos 12.93%
Trucks 9.79%
16.31%

Rate Change
Traffic (toll)
Autos -9.12%
Trucks -10.19%
Revenue 8.22%
Autos 29.32%
Trucks 19.58%
40.70%

* 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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF			MONTH OF		
SEPTEMBER 30, 2010			SEPTEMBER 30, 2011			SEPTEMBER 2011			SEPTEMBER 2010		
273 DAYS			273 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	
1,350,178	1,018,887.00		1,338,333	1,127,545.49	Passenger	163,923	164,528.25		160,556	121,199.25	
	(55,894.43)			(49,516.75)	Discounts *		(6,988.76)			(4,869.13)	
1,350,178 \$	962,992.57		1,338,333 \$	1,078,028.74	TOTAL PASSENGER	163,923	157,539.49		160,556	116,330.12	
41,774	207,722.00		43,134	237,529.45	2-Axle Trucks	5,218	33,750.40		4,805	23,894.50	
14,853	143,876.82		13,650	144,473.39	3-Axle Trucks	2,068	24,663.60		1,691	16,403.83	
5,318	67,652.00		5,832	80,034.10	4-Axle Trucks	702	10,985.60		623	7,913.10	
19,307	309,666.07		19,992	346,903.32	5-Axle Trucks	2,427	47,786.00		2,376	38,135.34	
422	8,172.45		483	10,164.90	6-Axle Trucks	67	1,596.00		56	1,084.20	
37	903.52		30	746.48	7-Axle Trucks	8	224.00		4	94.25	
					Permits						
81,711 \$	737,992.86		83,121 \$	819,851.64	TOTAL TRUCKS	10,490	119,005.60		9,555	87,525.22	
1,431,889 \$	1,700,985.43		1,421,454 \$	1,897,880.38	TOTAL TOLL VEHICLES	174,413	276,545.09		170,111	203,855.34	
5,245 \$	6,230.72		5,207 \$	6,951.94	DAILY	5,814	9,218.17		5,670	6,795.18	

Rate Change	
Traffic (toll)	-0.73%
Autos	-0.88%
Trucks	1.73%
Revenue	11.58%
Autos	11.95%
Trucks	11.09%

Rate Change	
Traffic (toll)	2.53%
Autos	2.10%
Trucks	9.79%
Revenue	35.66%
Autos	35.42%
Trucks	35.97%

* 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.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS		JANUARY 1, 2011 SEPTEMBER 30, 2011 273 DAYS		MONTH OF SEPTEMBER 2011 30 DAYS		MONTH OF SEPTEMBER 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
4,417,773	3,326,135.25 (138,314.31)	4,028,641	3,378,315.74 (117,882.68)	Passenger	446,415	448,502.75 (15,366.59)	456,581	343,936.50 (13,472.98)
4,417,773	\$ 3,187,820.94	4,028,641	\$ 3,260,433.06	Discounts *	446,415	\$ 433,136.16	456,581	\$ 330,463.52
				TOTAL PASSENGER				
113,613	565,073.00	106,374	584,672.75	2-Axle Trucks	12,134	78,379.85	11,957	59,476.50
36,000	346,712.60	35,423	370,590.64	3-Axle Trucks	3,929	46,605.60	3,808	36,676.95
29,099	373,324.90	26,942	377,500.30	4-Axle Trucks	2,946	46,228.80	3,390	43,521.40
147,970	2,372,501.30	123,871	2,168,717.71	5-Axle Trucks	13,342	261,390.00	13,499	216,164.11
2,053	39,657.15	1,537	32,353.90	6-Axle Trucks	187	4,389.60	116	2,224.95
30	722.48	41	1,081.41	7-Axle Trucks	6	168.00	6	139.75
3	6.00	2		Permits				
328,768	\$ 3,697,997.43	294,190	\$ 3,534,916.71	TOTAL TRUCKS	32,544	\$ 437,161.85	32,776	\$ 358,203.66
4,746,541	\$ 6,885,818.37	4,322,831	\$ 6,795,349.77	TOTAL TOLL VEHICLES	478,959	\$ 870,298.01	489,357	\$ 688,667.18
17,387	\$ 25,222.78	15,835	\$ 24,891.39	DAILY AVERAGE	15,965	\$ 29,009.93	16,312	\$ 22,955.57
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			
-8.93%				-8.93%	-2.12%			
-8.81%				-8.81%	-2.23%			
-10.52%				-10.52%	-0.71%			
-1.31%				-1.31%	26.37%			
2.28%				2.28%	31.07%			
-4.41%				-4.41%	22.04%			

Rate Change Traffic (toll)	
Autos	-8.93%
Trucks	-8.81%
Revenue	-10.52%
Autos	-1.31%
Trucks	2.28%
	-4.41%

Rate Change Traffic (toll)	
Autos	-2.12%
Trucks	-2.23%
Revenue	-0.71%
Autos	26.37%
Trucks	31.07%
	22.04%

* 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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS			JANUARY 1, 2011 SEPTEMBER 30, 2011 273 DAYS			MONTH OF SEPTEMBER 2011 30 DAYS			MONTH OF SEPTEMBER 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	
959,395	725,385.75 (39,207.28)	967,346	818,534.25 (30,671.26)	Passenger Discounts *	110,294	111,097.50 (3,951.15)	118,347	89,535.75 (4,264.22)			
959,395 \$	686,178.47	967,346 \$	787,862.99	TOTAL PASSENGER	110,294 \$	107,146.35	118,347	85,271.53			
22,117	109,778.50	20,834	114,905.00	2-Axle Trucks	2,618	16,977.60	2,814	13,978.00			
8,327	80,950.80	8,169	86,425.91	3-Axle Trucks	1,043	12,470.40	1,040	10,093.44			
9,125	118,220.70	9,499	135,117.90	4-Axle Trucks	1,394	22,262.40	1,169	15,159.30			
23,197	373,784.15	23,372	408,379.53	5-Axle Trucks	2,712	53,834.00	3,175	51,109.37			
174	3,383.25	324	6,833.40	6-Axle Trucks	62	1,488.00	43	834.60			
6	146.25	7	169.75	7-Axle Trucks	-	-	1	22.75			
1	22.00			Permits							
62,947 \$	686,285.45	62,205 \$	751,831.49	TOTAL TRUCKS	7,829 \$	107,032.40	8,242 \$	91,197.46			
1,022,342 \$	1,372,463.92	1,029,551 \$	1,539,694.48	TOTAL TOLL VEHICLES	118,123 \$	214,176.75	126,589 \$	176,468.99			
3,745 \$	5,027.34	3,771 \$	5,639.91	DAILY AVERAGE	3,937 \$	7,139.29	4,220 \$	5,882.30			

Rate Change
Traffic (toll)
Autos 0.71%
Trucks 0.83%
Revenue -1.18%
Autos 12.18%
Trucks 14.82%
Autos 9.55%
Trucks

Rate Change
Traffic (toll)
Autos -6.69%
Trucks -6.80%
Revenue -5.01%
Autos 21.37%
Trucks 25.65%
Trucks 17.36%

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

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

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS				JANUARY 1, 2011 SEPTEMBER 30, 2011 273 DAYS				MONTH OF SEPTEMBER 2011 30 DAYS				MONTH OF SEPTEMBER 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	NUMBER OF VEHICLES	TOTAL REVENUE			
6,313,497	4,769,585.25 (172,615.55)	5,977,913	5,072,151.49 (137,648.56)	Passenger	655,728	659,918.00 (19,593.67)	685,001	525,408.75 (16,863.13)							
6,313,497	\$ 4,596,969.70	\$ 5,977,913	\$ 4,934,502.93	Discounts *	655,728	\$ 640,324.33	695,001	\$ 508,545.62							
				TOTAL PASSENGER											
114,563	567,579.00	108,767	599,633.60	2-Axle Trucks	13,677	88,132.45	13,324	66,059.50							
67,000	643,142.60	68,422	713,903.62	3-Axle Trucks	8,336	98,361.75	8,222	78,906.41							
38,594	488,654.40	44,193	610,973.70	4-Axle Trucks	5,334	83,139.20	4,269	53,956.50							
771,267	12,313,130.01	716,717	12,387,171.75	5-Axle Trucks	85,082	1,670,157.00	85,960	1,372,013.78							
19,634	372,600.15	19,628	405,564.00	6-Axle Trucks	2,520	58,827.00	2,298	43,754.10							
618	15,991.10	1,156	30,127.79	7-Axle Trucks	118	3,430.80	58	1,470.65							
24	1,325.24	21	1,157.45	Permits	2	122.40									
1,011,700	\$ 14,402,422.50	958,904	\$ 14,748,531.91	TOTAL TRUCKS	115,069	\$ 2,002,170.60	114,131	\$ 1,616,160.94							
7,325,197	\$ 18,999,392.20	6,936,817	\$ 19,683,034.84	TOTAL TOLL VEHICLES	770,797	\$ 2,642,494.93	809,132	\$ 2,124,706.56							
26,832	\$ 69,594.84	25,410	\$ 72,099.03	DAILY AVERAGE	25,693	\$ 88,083.16	26,971	\$ 70,823.55							

Rate Change	
Traffic (toll)	
Autos	-5.30%
Trucks	-5.32%
Revenue	-5.22%
Autos	3.60%
Trucks	7.34%
Revenue	2.40%

* 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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2011

JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS			JANUARY 1, 2011 SEPTEMBER 30, 2011 273 DAYS			MONTH OF SEPTEMBER 2011 30 DAYS			MONTH OF SEPTEMBER 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	
970,545	734,517.75 (31,984.45)		920,070	785,852.51 (27,663.65)	Passenger	104,177	104,981.50 (3,680.35)		122,370	92,652.75 (3,565.28)	
970,545	702,533.30		920,070	758,188.86	Discounts *	104,177	101,301.15		122,370	89,087.47	
					TOTAL PASSENGER						
16,709	83,218.00		16,271	90,070.50	2-Axle Trucks	1,841	11,902.05		2,138	10,638.00	
2,610	25,311.70		2,743	29,608.24	3-Axle Trucks	345	4,125.60		293	2,842.20	
1,199	15,506.40		1,419	19,668.20	4-Axle Trucks	156	2,456.00		144	1,859.00	
5,148	82,302.30		5,241	91,477.76	5-Axle Trucks	574	11,350.00		606	9,667.68	
68	1,308.45		49	1,063.65	6-Axle Trucks	6	144.00		9	171.60	
7	154.71		6	134.40	7-Axle Trucks	1	-				
					Permits						
25,741	207,801.56		25,729	232,022.75	TOTAL TRUCKS	2,923	29,977.65		3,190	25,178.48	
996,286	910,334.86		945,799	990,211.61	TOTAL TOLL VEHICLES	107,100	131,278.80		125,560	114,265.95	
3,649	3,334.56		3,464	3,627.15	DAILY AVERAGE	3,570	4,375.96		4,185	3,808.87	

Rate Change Traffic (toll)	
Autos	-5.07%
Trucks	-5.20%
Revenue	-0.05%
Autos	8.77%
Trucks	7.92%
	11.66%

Rate Change Traffic (toll)	
Autos	-14.70%
Trucks	-14.87%
Revenue	-8.37%
Autos	14.89%
Trucks	13.71%
	19.06%

* 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.

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

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
September 2011

Bridge	Westbound Volume				
	September 2011	September 2010	% Change	YTD 2011	YTD 2010
Lower Trenton	371,905	486,765	-23.60%	3,363,400	4,049,702
Calhoun Street ¹	248,210	0	N/A	2,245,184	1,275,852
Scudder Falls	929,758	973,851	-4.53%	8,187,581	8,318,936
Washington Crossing ²	123,795	0	N/A	1,134,220	864,305
New Hope - Lambertville ⁴	203,830	224,944	-9.39%	1,855,397	1,848,717
Centre Bridge - Stockton ⁴	50,398	72,650	-30.63%	566,410	602,757
Uhlerstown - Frenchtown ⁴	58,377	67,687	-13.75%	672,458	573,082
Upper Black Eddy - Milford	54,034	61,945	-12.77%	252,285	506,826
Riegelsville ³	58,593	45,128	29.84%	507,983	562,955
Northampton Street	371,608	379,974	-2.20%	3,430,511	3,508,755
Riverton - Belvidere	62,323	80,415	-22.50%	610,704	727,770
Total	2,532,831	2,393,359	5.83%	22,826,131	22,839,656

NOTES:

1. Calhoun Street TSB closed from 5-24-10 to 9-24-10 for rehabilitation under Contract No. TS-447B.
2. Washington Crossing TSB closed from 8-9-10 to 9-24-10 for rehabilitation under Contract No. TS-442A. Counter down 9-1-11 to 9-30-11. August 2011 data interpolated.
3. Riegelsville TSB closed 8:00 p.m. Fri. 9/17/10 to 7:00 a.m. Mon. 9/20/10. under contract TS-445A.
4. Reduced traffic due to river flooding 9-8-11 and/or 9-9-11.

Delaware River Joint Toll Bridge Commission

Toll Supported Bridge - Two Way Traffic Counts

September 2011

Bridge	Total Volume					
	September 2011	September 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	495,172	718,152	-31.05%	4,487,723	5,782,927	-22.40%
Calhoun Street ¹	494,016	0	N/A	4,412,437	2,512,058	75.65%
Scudder Falls	1,774,737	1,864,598	-4.82%	15,623,995	15,939,131	-1.98%
Washington Crossing ²	215,325	0	N/A	1,961,827	1,504,235	30.42%
New Hope-Lambertville ⁴	430,645	473,995	-9.15%	3,920,790	3,923,455	-0.07%
Centre Bridge - Stockton ⁴	115,310	158,501	-27.25%	1,233,955	1,317,306	-6.33%
Uhlertown-Frenchtown ⁴	114,430	134,987	-15.23%	1,332,647	1,140,740	16.82%
Upper Black Eddy - Milford	107,139	123,972	-13.58%	500,479	989,680	-49.43%
Riegelsville ³	97,415	83,554	16.59%	899,898	929,069	-3.14%
Northampton Street	579,830	622,533	-6.86%	5,412,716	5,776,388	-6.30%
Riverton - Belvidere	123,982	149,984	-17.34%	1,185,352	1,336,980	-11.34%
Total	4,548,001	4,330,276	5.03%	40,971,819	41,151,968	-0.44%

Notes:

1. Calhoun Street TSB closed from 5-24-10 to 9-24-10 for rehabilitation under Contract No. TS-447B.
2. Washington Crossing TSB closed from 8-9-10 to 9-24-10 for rehabilitation under Contract No. TS-442A. Counter down 9-1-11 to 9-30-11. August 2011 data interpolated.
3. Riegelsville TSB closed 8:00 p.m. Fri. 9/17/10 to 7:00 a.m. Mon. 9/20/10. under contract TS-445A.
4. Reduced traffic due to river flooding 9-8-11 and/or 9-9-11.

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

Bridge	Total Volume (all classes)					
	September 2011	September 2010	% Change	YTD 2011	YTD 2010	% Change
Trenton - Morrisville ¹	1,595,029	1,721,784	-7.36%	14,584,922	15,007,877	-2.82%
New Hope - Lambertville	337,957	334,141	1.14%	2,761,983	2,838,419	-2.69%
Interstate 78	1,840,596	1,823,032	0.96%	16,337,537	15,922,388	2.61%
Easton - Phillipsburg	1,101,426	1,125,966	-2.18%	10,006,337	10,487,552	-4.59%
Portland - Columbia ²	242,608	277,845	-12.68%	2,109,908	2,112,391	-0.12%
Delaware Water Gap ³	1,824,425	1,906,912	-4.33%	14,455,337	15,185,328	-4.81%
Milford - Montague	194,474	223,537	-13.00%	1,710,393	1,813,253	-5.67%
Total	7,136,515	7,413,217	-3.73%	61,966,417	63,367,207	-2.21%

Notes:

- (1) Calhoun Street Bridge closed 5-24-10 to 9-24-10 for rehabilitation under Contract No. TS-447B.
- (2) Counter down 9-1-10 to 9-30-10. August 2010 data interpolated. Construction at DWG TB toll plaza under Contract No. T-440BR.
- (3) Counter down 9-1-11 to 9-30-11 to construction at DWG TB toll plaza under Contract No. T-440BR. September 2010 data interpolated and decreased by 5%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,332,234 for the month of September. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$32,981,660 or 92.93% 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 38.4% or \$89,000 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 September.

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

TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$1,344,637	\$13,110,018	\$0	\$4,793,005
Temporary/Summer Salaries	525,899	37,585	439,076	0	86,823
Overtime Wages	311,462	39,814	319,984	0	(8,522)
Pension Contributions	1,104,328	101,102	667,089	0	437,239
Social Security Contributions	1,556,558	110,946	1,098,234	0	458,324
Health Care Benefits	7,281,327	537,934	4,915,443	0	2,365,884
Life Insurance	121,823	9,933	88,468	0	33,355
Unemployment Compensation	45,000	0	20,529	0	24,471
Utility Expense	919,336	63,567	633,465	82,033	203,839
Office Expense	279,145	16,343	134,602	38,113	106,430
Communication	629,456	30,267	352,666	7,048	269,742
Information Technology	359,100	41,222	228,820	35,024	95,257
Education Training	152,911	3,625	78,208	1,100	73,603
Vehicle Maint. & Equipment	403,579	24,722	258,780	71,952	72,847
Operations Maintenance	2,448,533	120,882	1,340,456	223,629	884,448
Commission	22,500	1,092	17,508	0	4,992
Toll Collection	62,300	2,553	36,754	7,395	18,150
Uniform Expense	75,340	2,242	17,037	2,920	55,383
Business Insurance	2,896,013	203,149	1,846,324	0	1,049,689
Licenses & Inspections	4,764	0	3,402	0	1,362
Advertising	53,700	257	7,283	0	46,417
Professional Services	1,123,250	42,777	792,682	82,894	247,675
State Police Bridge Security	4,327,561	339,434	3,100,298	0	1,227,263
EZPass Equipment/Maintenance	1,150,000	76,553	642,046	60,403	447,550
General Contingency	300,000	1,632	9,982	0	290,018
EZPass Operating Expense	3,347,500	200,172	2,209,995	0	1,137,505
Total	\$47,404,410	\$3,352,441	\$32,369,149	\$612,511	\$14,422,750

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

ADMINISTRATION*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$226,173	\$2,186,845	\$0	\$837,495
Temporary/Summer Salaries	8,196	89	13,928	0	(5,732)
Overtime Wages	1,200	0	58	0	1,142
Pension Contributions	172,061	12,859	84,815	0	87,246
Social Security Contributions	241,493	15,607	165,092	0	76,400
Health Care Benefits	846,907	61,613	562,771	0	284,136
Life Insurance	19,828	1,599	14,224	0	5,604
Unemployment Compensation	45,000	0	20,529	0	24,471
Office Expense	204,800	13,002	108,124	30,631	66,046
Communication	147,396	10,289	85,109	0	62,287
Information Technology	330,500	41,222	204,921	35,024	90,555
Education Training	112,155	2,467	58,266	0	53,889
Vehicle Maint. & Equipment	2,824	0	447	0	2,377
Commission	22,500	1,092	17,508	0	4,992
Business Insurance	258,213	8,716	74,992	0	183,222
Advertising	53,700	257	7,283	0	46,417
Professional Services	918,250	32,045	655,172	0	263,078
General Contingency	300,000	0	8,350	0	291,650
EZPass Operating Expense	27,500	0	1,064	0	26,436
TOTAL	\$6,736,864	\$427,030	\$4,269,497	\$65,654	\$2,401,713

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

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

ADMINISTRATION - OPERATIONS*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$88,583	\$936,184	\$0	\$326,498
Overtime Wages	5,000	1,647	3,779	0	1,221
Pension Contributions	123,135	8,795	57,976	0	65,160
Social Security Contributions	165,551	11,535	118,236	0	47,315
Health Care Benefits	548,314	39,100	358,068	0	190,246
Life Insurance	13,585	1,100	9,642	0	3,943
Office Expense	25,900	386	4,840	3,173	17,887
Communication	85,524	4,007	39,557	0	45,967
Education Training	29,300	1,140	17,399	0	11,901
Vehicle Maint. & Equipment	7,940	0	12	0	7,928
Operations Maintenance	1,377,150	84,255	739,102	20,430	617,618
Uniform Expense	4,250	0	3,319	0	931
Business Insurance	54,670	4,641	42,182	0	12,488
Professional Services	205,000	10,732	137,510	82,894	(15,404)
TOTAL	\$3,908,002	\$255,921	\$2,467,805	\$106,497	\$1,333,701

* 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 Nine Months Ending September 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	\$124,399	\$1,165,999	\$0	\$389,636
Temporary/Summer Salaries	76,028	8,518	90,960	0	(14,932)
Overtime Wages	28,998	5,900	31,770	0	(2,772)
Pension Contributions	92,759	8,209	54,182	0	38,576
Social Security Contributions	136,142	10,520	98,131	0	38,011
Health Care Benefits	695,993	51,585	467,506	0	228,486
Life Insurance	10,428	895	7,835	0	2,593
Utility Expense	179,714	18,585	98,249	28,000	53,465
Office Expense	11,850	1,201	4,772	1,033	6,044
Communication	56,479	2,942	39,306	3,074	14,099
Information Technology	8,400	0	6,446	0	1,954
Education Training	1,500	0	409	550	541
Vehicle Maint. & Equipment	68,165	8,140	48,789	9,983	9,393
Operations Maintenance	156,897	12,960	118,899	19,697	18,301
Toll Collection	13,000	364	8,846	1,306	2,847
Uniform Expense	13,446	304	2,356	2,123	8,967
Business Insurance	274,480	20,320	183,523	0	90,957
Licenses & Inspections	480	0	40	0	440
State Police Bridge Security	614,946	48,488	441,859	0	173,087
EZPass Equipment/Maintenance	174,242	10,939	91,990	9,442	72,811
EZPass Operating Expense	650,388	39,214	432,730	0	217,658
TOTAL	\$4,819,971	\$373,486	\$3,394,598	\$75,209	\$1,350,164

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$77,817	\$701,350	\$0	\$297,820
Temporary/Summer Salaries	35,971	1,458	27,479	0	8,492
Overtime Wages	14,580	2,971	42,331	0	(27,751)
Pension Contributions	57,659	5,628	37,150	0	20,509
Social Security Contributions	85,888	6,237	58,526	0	27,362
Health Care Benefits	434,143	31,258	280,759	0	153,384
Life Insurance	6,695	512	4,451	0	2,244
Utility Expense	120,150	7,530	114,142	18,409	(12,400)
Office Expense	7,700	411	1,069	0	6,631
Communication	48,192	2,144	31,432	0	16,760
Information Technology	9,400	0	6,992	0	2,408
Education Training	1,000	0	370	550	80
Vehicle Maint. & Equipment	74,840	2,477	56,692	12,708	5,440
Operations Maintenance	145,225	(6,462)	99,664	27,594	17,968
Toll Collection	5,900	191	3,551	637	1,712
Uniform Expense	4,768	1,486	3,186	797	785
Business Insurance	204,265	15,058	137,928	0	66,337
Licenses & Inspections	240	0	321	0	(81)
State Police Bridge Security	118,142	9,258	84,597	0	33,546
EZPass Equipment/Maintenance	139,394	8,750	73,579	7,551	58,264
EZPass Operating Expense	192,892	11,630	128,339	0	64,553
TOTAL	\$2,706,214	\$178,354	\$1,893,907	\$68,246	\$744,061

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$163,693	\$1,620,671	\$0	\$538,458
Temporary/Summer Salaries	111,394	5,564	69,590	0	41,804
Overtime Wages	53,000	1,396	37,703	0	15,297
Pension Contributions	135,130	14,221	93,896	0	41,233
Social Security Contributions	190,199	12,912	130,885	0	59,313
Health Care Benefits	970,188	72,485	665,689	0	304,499
Life Insurance	14,444	1,181	12,016	0	2,428
Utility Expense	133,000	15,648	106,855	7,053	19,092
Office Expense	9,250	380	3,971	1,139	4,140
Communication	56,450	2,294	30,947	0	25,503
Information Technology	2,400	0	2,364	0	36
Education Training	1,280	0	738	0	542
Vehicle Maint. & Equipment	72,380	5,052	45,989	18,400	7,990
Operations Maintenance	197,611	6,276	133,895	31,552	32,163
Toll Collection	12,000	436	5,868	1,435	4,697
Uniform Expense	9,000	125	685	0	8,315
Business Insurance	489,335	35,859	327,110	0	162,226
Licenses & Inspections	908	0	856	0	52
State Police Bridge Security	666,012	52,193	476,901	0	189,110
EZPass Equipment/Maintenance	209,091	15,311	127,058	11,295	70,738
General Contingency	0	1,632	1,632	0	(1,632)
EZPass Operating Expense	913,332	55,067	607,677	0	305,655
TOTAL	\$6,405,532	\$461,726	\$4,502,998	\$70,875	\$1,831,659

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$123,840	\$1,189,710	\$0	\$430,865
Temporary/Summer Salaries	121,300	7,479	85,275	0	36,025
Overtime Wages	37,000	4,952	23,760	0	13,240
Pension Contributions	98,917	9,349	61,709	0	37,208
Social Security Contributions	142,269	10,323	98,434	0	43,835
Health Care Benefits	659,016	50,182	454,947	0	204,069
Life Insurance	10,595	880	7,951	0	2,643
Utility Expense	137,500	1,384	92,904	0	44,596
Office Expense	6,850	249	3,357	748	2,745
Communication	64,790	3,210	42,849	3,974	17,967
Information Technology	2,100	0	2,024	0	76
Education Training	1,626	0	0	0	1,626
Vehicle Maint. & Equipment	49,300	3,082	26,645	15,337	7,318
Operations Maintenance	134,409	4,404	69,046	31,671	33,692
Toll Collection	13,000	629	5,589	1,333	6,078
Uniform Expense	7,000	0	948	0	6,052
Business Insurance	197,313	14,876	133,561	0	63,752
Licenses & Inspections	1,004	0	806	0	198
State Police Bridge Security	431,891	33,846	309,258	0	122,633
EZPass Equipment/Maintenance	174,242	10,939	91,990	9,442	72,811
EZPass Operating Expense	562,408	33,909	374,193	0	188,215
TOTAL	\$4,473,104	\$313,534	\$3,074,955	\$62,505	\$1,335,644

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$57,021	\$545,082	\$0	\$171,500
Temporary/Summer Salaries	35,655	3,051	28,762	0	6,893
Overtime Wages	20,945	362	12,854	0	8,091
Pension Contributions	41,941	4,867	32,129	0	9,812
Social Security Contributions	59,116	4,586	44,532	0	14,584
Health Care Benefits	274,212	22,454	206,795	0	67,418
Life Insurance	4,457	376	1,975	0	2,482
Utility Expense	74,520	3,591	42,964	14,021	17,535
Office Expense	2,125	155	1,684	316	125
Communication	40,192	1,793	23,137	0	17,055
Information Technology	2,100	0	2,024	0	76
Education Training	900	18	255	0	645
Vehicle Maint. & Equipment	21,320	1,731	16,234	3,075	2,011
Operations Maintenance	77,970	2,461	42,904	17,206	17,860
Toll Collection	5,200	216	3,269	849	1,082
Uniform Expense	3,500	34	914	0	2,586
Business Insurance	123,526	9,185	83,377	0	40,149
Licenses & Inspections	350	0	272	0	78
State Police Bridge Security	88,282	6,918	63,215	0	25,067
EZPass Equipment/Maintenance	104,545	6,561	55,169	5,666	43,710
EZPass Operating Expense	110,556	6,666	73,557	0	36,999
TOTAL	\$1,807,996	\$132,045	\$1,281,102	\$41,133	\$485,761

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$172,800	\$1,764,943	\$0	\$578,772
Temporary/Summer Salaries	105,200	8,412	95,234	0	9,966
Overtime Wages	46,230	2,202	25,145	0	21,085
Pension Contributions	146,829	13,380	88,349	0	58,480
Social Security Contributions	205,872	13,925	143,236	0	62,636
Health Care Benefits	991,260	75,504	688,556	0	302,704
Life Insurance	15,776	1,232	11,292	0	4,484
Utility Expense	86,000	2,995	56,844	12,565	16,591
Office Expense	4,700	213	3,914	638	148
Communication	61,166	1,477	29,686	0	31,480
Information Technology	2,100	0	2,024	0	76
Education Training	900	0	654	0	246
Vehicle Maint. & Equipment	57,500	2,379	40,266	5,927	11,307
Operations Maintenance	115,195	4,730	49,142	25,600	40,453
Toll Collection	7,900	501	5,993	1,104	803
Uniform Expense	10,000	0	2,441	0	7,559
Business Insurance	373,809	27,563	251,209	0	122,601
Licenses & Inspections	160	0	55	0	105
State Police Bridge Security	627,496	49,175	449,322	0	178,174
EZPass Equipment/Maintenance	243,939	17,492	147,091	11,341	85,507
EZPass Operating Expense	787,172	47,461	523,738	0	263,434
TOTAL	\$6,232,920	\$441,440	\$4,379,135	\$57,175	\$1,796,610

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$56,429	\$587,110	\$0	\$167,040
Temporary/Summer Salaries	32,155	3,014	27,849	0	4,306
Overtime Wages	24,250	830	23,585	0	665
Pension Contributions	44,283	4,678	30,877	0	13,406
Social Security Contributions	61,997	4,570	48,464	0	13,532
Health Care Benefits	316,394	23,475	214,474	0	101,920
Life Insurance	4,696	411	3,597	0	1,099
Utility Expense	53,650	8,615	45,666	1,985	5,999
Office Expense	2,600	228	2,051	435	114
Communication	40,096	1,146	18,868	0	21,228
Information Technology	2,100	0	2,024	0	76
Education Training	900	0	116	0	784
Vehicle Maint. & Equipment	25,120	1,487	18,305	3,832	2,983
Operations Maintenance	79,485	7,775	39,333	22,178	17,975
Toll Collection	5,300	216	3,639	730	931
Uniform Expense	4,500	0	885	0	3,615
Business Insurance	85,731	6,479	59,299	0	26,432
Licenses & Inspections	175	0	331	0	(156)
State Police Bridge Security	74,001	5,799	52,989	0	21,012
EZPass Equipment/Maintenance	104,545	6,561	55,169	5,666	43,710
EZPass Operating Expense	103,252	6,225	68,698	0	34,554
TOTAL	\$1,819,380	\$137,937	\$1,303,330	\$34,826	\$481,223

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$141,077	\$1,333,555	\$0	\$548,776
Overtime Wages	42,591	7,189	68,143	0	(25,552)
Pension Contributions	106,998	10,432	68,762	0	38,236
Social Security Contributions	147,435	11,236	107,044	0	40,391
Health Care Benefits	824,858	62,285	569,115	0	255,743
Life Insurance	11,749	952	8,378	0	3,371
Utility Expense	79,791	2,227	43,860	0	35,931
Office Expense	2,370	0	0	0	2,370
Communication	9,771	341	4,989	0	4,782
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	0	760	569	14,541
Operations Maintenance	122,887	3,381	28,818	17,547	76,522
Uniform Expense	13,576	0	1,554	0	12,022
Business Insurance	560,969	40,464	370,825	0	190,144
Licenses & Inspections	817	0	416	0	401
State Police Bridge Security	1,290,479	101,131	924,055	0	366,424
TOTAL	\$5,114,741	\$380,715	\$3,530,273	\$18,116	\$1,566,352

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 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	\$112,806	\$1,078,569	\$0	\$506,145
Overtime Wages	37,668	12,365	50,856	0	(13,188)
Pension Contributions	84,616	8,682	57,243	0	27,372
Social Security Contributions	120,596	9,494	85,652	0	34,945
Health Care Benefits	720,043	47,993	446,764	0	273,279
Life Insurance	9,571	793	7,108	0	2,463
Utility Expense	55,011	2,993	31,980	0	23,031
Office Expense	1,000	120	820	0	180
Communication	19,400	623	6,785	0	12,615
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	375	4,642	2,120	1,558
Operations Maintenance	41,704	1,103	19,653	10,154	11,896
Uniform Expense	5,300	293	750	0	4,550
Business Insurance	273,702	19,989	182,320	0	91,382
Licenses & Inspections	630	0	305	0	325
State Police Bridge Security	416,311	32,625	298,102	0	118,209
TOTAL	\$3,379,686	\$250,253	\$2,271,548	\$12,274	\$1,095,863

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

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2011	% of Revenue	TOTAL 2010	% of Revenue
TOLL REVENUE														
Net Toll Revenue	8,781,498	1,878,939	33,150,549	6,752,118	1,534,056	19,714,053	980,572	-	-	-	72,791,785		66,735,572	
ET/Pass Fee	106,497	25,623	339,540	88,890	17,936	215,513	11,659	-	-	-	805,659		583,561	
Net Violation Fee Income	208,691	63,322	358,386	205,536	29,484	532,346	38,216	-	-	-	1,435,981		463,982	
REVENUE FROM TOLL ACTIVITY	\$ 9,096,686	\$ 1,967,884	\$ 33,848,475	\$ 7,046,543	\$ 1,581,477	\$ 20,461,912	\$ 1,030,447	\$ -	\$ -	\$ -	\$ 75,033,424		\$ 67,783,116	
OPERATING EXPENSE														
Regular Employees Salaries	1,165,999	701,350	1,620,671	1,189,710	545,082	1,764,943	587,110	1,333,555	1,078,569	3,123,029	13,110,018	17.47%	13,070,317	19.28%
Temporary/Summer Salaries	90,960	27,479	69,590	85,275	28,762	95,234	27,849	-	-	13,928	439,076	0.59%	483,333	0.71%
Overtime Wages	31,770	42,331	37,703	23,760	12,854	25,145	23,585	68,143	50,856	3,837	319,984	0.43%	229,472	0.34%
Pension Contributions	54,182	37,150	93,896	61,709	32,129	88,349	61,877	68,762	57,243	142,731	667,089	0.89%	500,485	0.74%
Social Security Contributions	98,131	58,526	130,885	98,434	44,532	143,236	48,464	107,044	85,652	283,329	1,098,234	1.46%	1,089,797	1.61%
Health Care Benefits	467,506	280,759	665,689	454,947	206,795	688,556	214,474	569,115	446,764	920,838	4,915,443	6.55%	4,652,130	6.86%
Life Insurance	7,835	4,451	12,016	7,951	1,975	11,292	3,597	8,378	7,108	23,866	88,468	0.12%	88,875	0.13%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	20,229	20,229	0.03%	16,455	0.02%
Utility Expense	98,249	114,142	106,855	92,904	42,964	56,844	45,666	43,860	31,980	-	633,465	0.84%	527,517	0.78%
Office Expense	4,772	1,069	3,971	3,357	1,684	3,914	2,051	-	820	112,964	134,602	0.18%	152,394	0.22%
Communication	39,506	31,432	30,947	42,849	23,137	29,686	18,868	4,989	6,785	124,666	352,666	0.47%	239,947	0.35%
Information Technology	6,446	6,992	2,364	2,024	2,024	2,024	2,024	-	-	204,921	228,820	0.30%	149,948	0.22%
Education Training	409	370	738	-	255	654	116	-	-	75,665	78,208	0.10%	92,283	0.14%
Vehicle Maint. & Equipment	48,789	56,692	45,989	26,645	16,234	40,266	18,305	760	4,642	459	258,780	0.34%	185,085	0.27%
Operations Maintenance	118,899	99,664	133,895	69,046	42,904	49,142	39,333	28,818	19,653	739,102	1,340,456	1.79%	1,296,169	1.91%
Commission	-	-	-	-	-	-	-	-	-	17,508	17,508	0.02%	15,429	0.02%
Toll Collection	8,846	3,551	5,868	5,589	3,269	5,993	3,639	-	-	-	36,754	0.05%	35,738	0.05%
Uniform Expense	2,356	3,186	685	948	914	2,441	885	1,554	750	3,319	17,037	0.02%	52,197	0.08%
Business Insurance	183,523	137,928	327,110	133,561	83,377	251,209	59,299	370,825	182,320	117,174	1,846,324	2.46%	2,204,012	3.25%
Licenses & Inspections	40	321	856	806	272	55	331	416	305	-	3,402	0.00%	2,335	0.00%
Advertising	-	-	-	-	-	-	-	-	-	7,283	7,283	0.01%	18,382	0.03%
Professional Services	-	-	-	-	-	-	-	-	-	792,682	792,682	1.06%	624,152	0.92%
State Police Bridge Security	441,859	84,597	476,901	309,258	63,215	449,322	52,989	924,055	298,102	-	3,100,298	4.13%	3,010,026	4.44%
ET/Pass Operating/Maintenance	91,990	73,579	127,058	91,990	55,169	147,091	55,169	-	-	-	642,046	0.86%	939,970	1.39%
General Contingency	-	-	1,632	-	-	-	-	-	-	8,350	9,982	0.01%	15,825	0.02%
ET/Pass Operating Expense	432,730	128,339	607,677	374,193	73,557	523,738	68,698	-	-	1,064	2,209,995	2.95%	2,404,980	3.55%
TOTAL OP., MAINT., & ADM	\$ 3,394,598	\$ 1,893,907	\$ 4,502,998	\$ 3,074,955	\$ 1,281,102	\$ 4,379,135	\$ 1,303,330	\$ 3,530,273	\$ 2,271,548	\$ 6,737,302	\$ 32,369,149	43.14%	\$ 32,097,253	47.35%
NET OPERATING REVENUE	\$ 5,702,088	\$ 73,977	\$ 29,345,476	\$ 3,971,588	\$ 300,375	\$ 16,082,777	\$ (272,882)	\$ (3,530,273)	\$ (2,271,548)	\$ (6,737,302)	\$ 42,664,275	56.86%	\$ 35,685,863	52.65%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	561	-	-	-	-	-	1,804	2,364	0.00%	153,826	0.23%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ -	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,804	\$ 2,364	0.00%	\$ 153,826	0.23%
Administration Allocated Expense	(786,706)	(491,691)	(1,081,721)	(761,785)	(368,432)	(1,131,564)	(344,184)	(1,007,631)	(761,785)	6,735,498				
NET OPERATING INC	\$4,915,382	\$ (417,714)	\$28,263,755	\$3,210,363	\$ (68,057)	\$14,951,213	\$ (617,066)	\$ (4,537,904)	\$ (3,033,333)		\$ 42,666,639	56.86%	\$ 35,839,689	52.87%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,613,417	2.15%	2,578,401	3.80%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	28,454	-0.04%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(16,024,890)	-21.36%	(15,713,518)	-23.18%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(8,003,932)	-10.67%	(8,169,610)	-12.05%
OPFB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,386,950)	\$ 29,844%	\$ (21,304,727)	\$ 31.43%	\$ -	27.03%	\$14,534,961	21.44%
CHANGE IN NET ASSETS														

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September 2011	1 - 4
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between November 2011 and January 2012	5 - 13

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

MONTHLY PURCHASING REPORT

September 2011

This report itemizes all orders for purchases made for the month of September 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 54 purchase orders. To secure competitive prices on items being purchased, 72 price inquiries were sent out for 25 of the requisitions leading to purchase orders, an average of 2.88 per order ($72 \div 25 = 2.88$). Significant procurements for the period are highlighted below (Orders \$5,000 or greater):

- Three (3) Purchase Orders were let at the request of IT, for a total of \$31,756.14, for software and hardware.
- An Order was let in the amount of \$12,064.00 for a traffic signal controller replacement.
- An Order was let in the amount of \$5,900.44 for furniture replacement.

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

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt
** BY AUTHORITY OF **							
20110455	SUPERHEAT	HVAC REPAIR	MM			2,100.86	
20110456	SERVICE TIRE TRUCK CTRS	VEHICLE TIRES - 8	EP			1,489.02	
20110457	SIT ON IT OFFICE SEATING	HEAVY DUTY STOOL	EP	PA 4400004343		673.92	
20110458	WARREN LIGHTNING ROD COMPANY	LIGHTNING SYSTEM INSPECTION	NHL			800.00	
20110459	DYNACELL CORPORATION	BATTERIES FOR GENERATOR	TM			259.90	
20110460	INDUSTRIAL SUPPLIES COMPANY	ENTRANCE MAT	TM			793.00	
20110461	CORE MECHANICAL, INC.	AIR CONDITIONER REPAIRS	TM	NJ T1372		673.13	
20110462	GILES & RANSOME, INC.	REPAIR FUEL PEDAL ASSEMBLY	TM			1,358.92	
20110463	AWISCO	PLASMA CUTTER	MM			1,989.00	
20110464	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	EP	NJ T0576		428.49	
20110465	S & H UNIFORM CORP.	CLASS III SAFETY VESTS	TM	PANYNJ 4600008057		2,122.50	
20110466	LEHIGH VALLEY JNTRL SUPPLY CO	SIDEWALK DE-ICER	I78			509.11	
20110467	LEHIGH VALLEY JNTRL SUPPLY CO	SIDEWALK DE-ICER	EP			2,545.55	
20110468	LEHIGH VALLEY JNTRL SUPPLY CO	SIDEWALK DE-ICER	PC			2,036.44	
20110469	OLD DOMINION BRUSH COMPANY	ROADWAY SWEEPER PARTS	EP			2,610.40	
20110470	KERMIT K KISTLER, INC.	TRACTOR TIRES - 5	I78			555.00	
20110471	DEER COUNTRY	TRACTOR TIRES AND TUBES-2	I78			713.84	
20110472	FASTENAL COMPANY	GREASE, LUBE & PENETRANT	EP	PA COSTARS -8		450.53	
20110473	DELL MARKETING LP CAPITAL RESERVE	DELL R610 SERVER FOR KRONOS	IT	PA COSTARS - 3	6,017.94		
20110474	MULLER CHEVROLET	POLICE VAN BRAKE REPAIR	EP			896.50	
20110475	ALLSTATE SEPTIC SYSTEMS	SEPTIC CLEANOUT	EP			480.00	
20110476	CARTEGRAPH SYSTEMS, INC.	FLEET SOFTWARE FOR CARTEGRAPH	IT	IT 3010-03-11	2,500.00		

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
CAPITAL RESERVE							
20110477	GOVCONNECTION, INC.	POWER STRIPS / KEYBOARD	IT			319.62	
20110478	TURTLE & HUGHES	ROADWAY LIGHTING FIXTURES	TM			753.00	
20110479	WORLD OF WIPERS.COM	WIPING RAGS	EP			575.00	
20110480	DELL MARKETING LP	SOFTWARE LICENSES	IT	NJ A77003		19,529.00	
20110481	GOVCONNECTION, INC. CAPITAL RESERVE	DIALOGIC CARD FOR KRONOS	IT	IT 3051-05-11	881.00		
20110482	AUTO ZONE	AUTOMOTIVE PARTS & ACCESSORIES	I78	NJ 71188		1,498.84	
20110483	BROWN-DAUB FORD-LINCOLN- MERC	VEHICLE A/C REPAIR	I78			1,160.25	
20110484	E-PLUS TECHNOLOGY OF PA	PRINTER UPGRADE - DWG-8550	IT			6,209.20	
20110485	E-PLUS TECHNOLOGY OF PA	PRINTER UPGRADE - ENG-9500	IT			4,079.57	
20110486	E-PLUS TECHNOLOGY OF PA	PRINTER UPGRADE - ENG-8150	IT			4,304.97	
20110487	E-PLUS TECHNOLOGY OF PA	PRINTER UPGRADE - ACCT-4600	IT			2,017.03	
20110488	E.M. KUTZ, INC.	PLOW PARTS: MISC	I78			3,471.12	
20110489	E.M. KUTZ, INC.	PLOW PARTS: MISC	EP			664.60	
20110490	THE HON COMPANY CAPITAL RESERVE	FURNITURE ASST SUPT OFFICE	NHL	PA COSTARS 2	5,900.44		
20110491	WALTER R. DORN ESTATE, INC.	AIR CONDITIONER REPAIRS	NHL			1,511.82	
20110492	SUBURBAN PROPANE	PROPANE EMERGENCY GENERATOR	MM			646.03	
20110493	SUPERHEAT	EMERGENCY BOILER REPAIR	DWG			1,734.16	
20110494	ARMOUR & SONS ELECTRIC INC CAPITAL RESERVE	REPLACE TRAFFIC LIGHT CONTRLER	TM	FIN 2172-01-11	12,064.00		
20110495	EMERGENCY SYSTEMS SER CO	EMERGENCY REPAIR OF GENERATOR	MM			787.00	
20110496	GENERAL SUPPLY COMPANY	REMOVE & REPLACE LOCKSET	TM			777.00	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110497	SIEMENS INDUSTRY, INC.	ADD'L CARD READER/INSTALLATION	ESS		4,400.00		
20110498	CRAFCO	ROADSAVER SEALER	PC		3,276.00		
20110499	KPK DEVELOPMENT CO. LP.	CONCRETE DISPOSAL	SDTS		1,000.00		
20110500	CUMMINS POWER SYSTEMS INC	GENERATOR RENTAL	NHL		1,400.00		
20110501	THE HON COMPANY	FILE CABINET FOR ESS AT PCC	ESS	PA COSTARS 2	663.00		
20110502	HILLTOP SALES & SERVICE, INC.	CHAINSAWS-2	PC		1,710.00		
20110503	THE HON COMPANY CAPITAL RESERVE	OFFICE FURNITURE-SUPT. OFFICE	TM	PA COSTARS 2	4,446.00		
20110504	TRI STATE QUIKRETE	QUICKSET CONCRETE	SDTS	NJ 72898	1,550.70		
20110505	U.S. MUNICIPAL SUPPLY CO INC	PLOW PARTS: WESTERN	EP		2,343.92		
20110506	SOLARWINDS, INC.	NET MONITORING SOFTWARE RNWL	IT		3,297.00		
20110507	GOVCONNECTION, INC.	HP 4700 PRINTER TONER	IT		843.97		
20110508	ALEX'S TIRE CENTER	TIRES - 4	PC		457.92		

Purchase Order Count: 54

AUTHORITY TOTALS: \$31,809.38 \$94,466.83 \$0.00

GRAND TOTAL: \$ 126,276.21

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of OCTOBER 31, 2011

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN NOVEMBER 2011 AND JANUARY 2012**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a four-month period, from November 2011 through January 2012.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 31, 2011

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

ADMINISTRATION			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$26,319.72	Lease of (2) Gestetner 6002 Copiers (4 th & 2 ND floor), (2) DSM 716 Copy/Scan/Fax (HR, Purch), (2) DSM 525 Color Copier /Fax (Adm, Eng), (1) Lanier LD016 Copier/Fax (EZ-Pass), (2) DSM416 Copy/Scan/Fax (NHL, IT), (1) Sharp MX5001N (Adm)	1/1/11 through 12/31/11 (Last year of 5 year contract)
Oce-Office Systems	\$5,364.00	Lease of color copier model CM4520 at NHL	1/1/11 through 12/31/11 (Last year of a 5 year contract)

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$4,133.88	Lease of Copier/Scan/Faxes, DSM 416, DSM 716, Lanier LD016	1/1/11 through 12/31/11 (Last year of 5 year contract)
Cummins Power Systems	\$2,050.00	Service contract for (2) three emergency generators	1/1/11 through 12/31/11
International Salt Company LLC	\$11,831.14 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Quench	\$1,273.44	Service contract (4) water coolers	1/1/11 through 12/31/11
American Tower Corp.	\$12,504.00	Tower rental	1/10/11 through 12/31/11
Kencor Elevator Systems	\$2,200.00	Maintenance contract for elevator	5/1/11 through 12/31/11
Garda CL Atlantic	\$4,523.52	Armored Car Service	1/1/11 through 12/31/11 (Last year of 3 year contract)
ISOBunkers LLC	\$28,000.00 (Approximate)	Fuel Oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$7,700.00 (Approximate)	Diesel Fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$15,900.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Imus Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/11 through 12/31/11

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract for (3) water cooler	1/1/11 through 12/31/11
Cascade Water Services	\$480.00	Service contract water treatment	1/1/11 through 12/31/11
Crystal Springs Inc.	\$627.00 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	1/1/11 through 12/31/11
Cummins Power Systems	\$1,025.00	Service contract for (1) three emergency generators	1/1/11 through 12/31/11
Cummins-Allison	\$773.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Kencor Elevator Systems	\$1,008.00	Maintenance contract for elevator	5/1/11 through 12/31/11
International Salt Company LLC	\$9,082.76 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
ISOBunkers LLC	\$7,700.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$28,000.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$17,500.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Garda CL Atlantic	\$2,387.20	Armored car service	1/1/11 through 12/31/11 (Last year of 3 year contract)
Century Pest Control	\$290.00	Service contract for pest control	5/1/11 through 10/31/11
Imus, Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/11 through 12/31/11

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,990.28	Lease Copier/Scan/Fax DSM 725	1/1/11 through 12/31/11 (Last year of 5 year contract)
Industrial Commercial Communications	\$15,897.60	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$1324.80)	1/1/11 through 12/31/11
Quench	\$1,273.44	Service contract (4) water coolers	1/1/11 through 12/31/11
Otis Elevator	\$900.00	Maintenance contract for elevator	7/1/11 through 12/31/11
ISOBunkers LLC	\$17,500.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$10,500.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Emergency Systems	\$1447.80	Maintenance contract on emergency generators	1/1/11 through 12/31/11
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Shammy Shine	\$2,040.00	Car wash service for NJ clean water act	1/1/11 through 12/31/11
Bird Control Services	\$2,556.00	Bird control for EP toll bridge and district 2 Toll-Supported bridges	1/1/11 through 12/31/11
Garda CL Atlantic	\$4,673.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Eastern Time, Inc.	\$927.00	Maintenance of Fire Alarm Signaling System	3/1/11 through 12/31/11
International Salt Company LLC	\$30,832.25 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Metz Company	\$1,354.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/11 through 12/31/11

I-78 TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$4,556.16	Lease of Copier/Scan/Fax DSM725, DSM 415F, Lanier LD016	1/1/11 through 12/31/11 (Last year of a 5 year contract)
Quench	\$955.08	Service contract (3) water coolers	1/1/11 through 12/31/11
ISOBunkers LLC	\$9,450.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$13,545.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$19,600.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
Kencor Elevator Systems	\$1,048.00	Maintenance contract for elevator	5/1/11 through 12/31/11
Emergency Systems	\$2,456.50	Maintenance contract on (3) emergency generators	1/1/11 through 12/31/11
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Garda CL Atlantic	\$4,673.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Simplex Grinnell	\$259.00	Maintenance contract for Master clock	1/1/11 through 12/31/11
Eastern Time. Inc.	\$714.00	(2) Inspections of fire alarm system (March & September)	1/1/11 through 12/31/11
Tustin Mechanical Services	\$2,440.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$65,490.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Imus, Inc.	\$1,800.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
Aim Extermination	\$560.00	Pest control	4/1/11 through 10/31/11

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of Copier/Scan/Fax , Lanier LD016	1/1/11 through 12/31/11 (Last year of a 5 year lease)
ISOBunkers LLC	\$682.50 (Approximate)	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$14,021.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$6,737.50 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
Emergency Systems	\$793.38	Maintenance contract on emergency generators	1/1/11 through 12/31/11
Frank Connell	\$520.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$20,517.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
Tulpehocken Spring Water	\$619.84 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
Garda CL Atlantic	\$2,788.16	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,552.28	Lease of Copier/Scan/Fax DSM 635	1/1/11 through 12/31/11 (Last year of a 5 year contract)
Emergency Systems	\$793.39	Maintenance contract on emergency generator	1/1/11 through 12/31/11
Frank Connell	\$1,795.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
ISOBunkers LLC	\$4,931.50 (Approximate)	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$11,581.50 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$12,565.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
Tulpehocken Spring Water	\$1,242.66 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
Garda CL Atlantic	\$4,623.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$27,356.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,740.00	Lease of copier/fax DSM716	1/1/11 through 12/31/11 (Last year of a 5 year contract)
ISOBunkers LLC	\$3,510.50	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$8,218.00	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$6,268.50	Diesel fuel	4/1/11 through 12/31/11
Emergency Systems	\$793.38	Maintenance contract on emergency generators	1/1/11 through 12/31/11
Frank Connell	\$890.00	Maintenance contract for banking machines	1/1/11 through 12/31/11
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/30/11
Tulpehehocken Spring Water	\$452.96 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
Garda CL Atlantic	\$2,688.16	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$20,517.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2011

COMMUNICATIONS REPORT
September 2011

- **COMMISSION AWARENESS EFFORTS :**

E-ZPass Promotional Brochure Update: Completed vetting of revised promotional brochure for the Commission's E-ZPass program. All toll rate information was updated and new text regarding improvements to the Commission's toll-collection system was revised. Outdated photographs were removed and replaced with shots of the completed Express E-ZPass facilities at I-78 and I-80. The plan is to publish 5,000 copies for E-ZPass and Operations departments in October, with distribution to all toll facilities for hand out on a customer-request basis.

Tropical Storm Lee: Worked with various Commission departments in preparing press releases/travel alerts and post-storm updates on bridges affected by heavy rain storm. Provided updates on home page of the Commission's website and posted vehicular bridge closures on New Jersey's 511 travel alert system. Also issued press releases and utilized E-ZPass Department's toll-free 800 number to provide up-to-date information to Commission customers. Worked with NJDOT/State Police personnel to help ensure inclusion of bridge closure info in ROIC-issued flood event updates.

Annual Report: Completed compilation of technical reports – traffic, financial, inspection – for inclusion on CD disc to be inserted on back page of report. Received communications from Governors' offices regarding involvement with the report, enabling process to move to final vetting and delivery for publication in October.

Morrisville Street Fair Display: Worked with Community Affairs, Operations, E-ZPass, Engineering, Purchasing/Print Shop and Plants and Facilities departments to provide a historical display of Commission memorabilia and photographs at a Sept. 17 street fair in Morrisville. The display focused on the Commission's the three Trenton-Morrisville crossings, but also included some photographs of the former Yardley-Wilburtha Bridge, which was virtually destroyed in the historic 1955 flood. A commemorative handout about the history of the Trenton-Morrisville also was made available. The response was very and consideration will be given to improving this concept for displays and outreach at other street fairs throughout the Commission's jurisdiction in the future.

- **MEDIA RELATIONS:**

Hot Topics: I-80 Bridge closures resume; Editorial: There's no such thing as a free bridge; Lumberville-Raven Rock Pedestrian Bridge reopens; Coming soon, no cones on I-80 in Poconos; County assesses Iren's impact on roads,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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bridges; various flood stories; letter to editor on Chairman DeGerolamo; Easton-Phillipsburg Toll Bridge project comment deadline approaching; collision on Uhlerstown-Frenchtown Bridge; Scudder Falls Bridge pothole repairs; pier repair, scour work at Lower Trenton and Calhoun Street bridges; Uhlerstown-Frenchtown Bridge reopens; various web posts on appointments of new Pennsylvania commissioners.

- **E-ZPASS ACTIVITIES:**

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

Press release: Issued press releases publicizing E-ZPass Sign-up sessions at Morrisville administration building for Route 1 customers in September and October.

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

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

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Easton-Phillipsburg Toll Bridge Rehabilitation Project: Publicized impending expiration of public comment period on concept plans for this 2013 project. Resulting news coverage helped to further raise public information about the project and generated some additional comments for the project team.

Delaware Water Gap Toll Bridge Rehabilitation Project: Publicized resumption of daytime lane closures associated with the bridge rehabilitation project. Daytime and weekend closures had been suspended for the summer driving season as an accommodation for the region's tourism/recreation oriented businesses.

INTERNAL/EXTERNAL COMMUNICATIONS

- Issued 14 press releases/travel alerts for the month.
- Recorded 17,205 www.dritbc.org website visits, with preponderance of hits attributable to customer interest in bridge closures/flooding caused by remnants of Tropical Storm Lee.
- Participated in conference call regarding flood situation.
- Communicated with Bridgeton Township emergency management and various news reporters to dispel false bridge closure reports for UBE-MTSB and NSTSB.
- Scheduled and participated in photo session at the I-78 Toll Plaza, generating additional cover shot choices for 2010 annual report. Also used the opportunity to take updated shots of the I-78 Toll Bridge and the fully rehabilitated UBE-MTB.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2011

- Drafted and vetted responses to various customer inquiries via website or letter.
- Reviewed update for home page of Scudder Falls project website.
- Worked with website consultant to redisplay correct DWG rehab project webpage.
- Keyed in 11 NJ511 traffic alerts for the month.
- Handled various customer phone inquiries regarding flood conditions.
- Updated Commissioners webpage to reflect swearing in of Commissioner Uliana.
- Handled various media inquiries from Doylestown Intelligencer, Express-Times, the Easton Patch, Trenton Times, Courier-Times, Star-Ledger, and WFMZ/Channel 69.
- Completed research and compilation of materials for RFQ for three-year retainer for public information/media consultant services; began process of drafting comprehensive RFQ. Provided completed RFQ for legal review.
- Posted various featured lane closure updates for Delaware Water Gap Toll Bridge Rehabilitation Project on home page of Commission's website.
- Initiated updating of acronyms document, including new Scudder Falls section in response to a Commissioner's catch of FONSI omission.
- Prepared and/or edited various communications at request of Executive Director, Chief Administrator, E-ZPass Department, and Engineering Department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report September 2011	2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

COMMUNITY AFFAIRS REPORT

MONTH OF September 2011

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

- ❖ Concluded follow-up contacts to bridge patrons who directed comments on the proposed rehabilitation of the Easton-Phillipsburg Toll Bridge (RT. # 22) through the Community Affairs informational line.
- ❖ Participated as a member of the TEC for C-599B, Structural/Civil Task Order Consultant New Jersey Assignment, reviewing and rating nine submissions from interested contractors.
- ❖ Produced and distributed multiple informational contacts to all area state, county and municipal officials on the status of bridge operations during the early September tropical storm.
- ❖ Provided Operations and Communications with reports from the NJ State DEP on the status of public access through the Bull's Island State Park to the Lumberville Raven Rock Toll Supported Bridge through the course of multiple flooding events.
- ❖ Coordinated response to Bridgeton Township OEM request for information regarding potential flooding impacts on access to the Upper Black Eddy Milford Toll Supported Bridge. Also, provided information to the president of the Milford NJ business association on the same topic.
- ❖ Maintained a frequently updated call-in message line to provide information to customers on the status of Commission bridges during flooding events.
- ❖ Designed a full page ad for the ad book to be provided to over 700 prospective attendees at the NJ Alliance for Action 37th Annual Awards Dinner slated for October 12.
- ❖ In cooperation with the Deputy Executive Director of Communications, helped to coordinate a Commission informational booth at a street fair in Morrisville's Riverfront Park. This effort included assisting in the collection of booth materials, transporting the materials and display tent to the event, erection of the display and canopy, staffing the booth for the duration of the event, dismantling of the display and canopy, return transport of the materials and tent to the Commission and return of all loaned display materials to the proper offices.
- ❖ Coordinated efforts to produce the final project newsletter for the Upper Black Eddy-Milford Toll Supported Bridge rehabilitation project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2011

- ❖ Monitored project progress meetings for the I-80 bridge rehabilitation project and T/TS-573A 2011-2012 Scour Remediation contract.
- ❖ Continued preparation for a fall issue of the Commission's employee newsletter.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

POLICY AND PLANNING REPORT

September 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of September 2011	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

POLICY AND PLANNING REPORT

September 2011

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee heard updates from the following individuals: Joe Gurinko, Chief Transportation Planner Lehigh Valley Planning Commission (Financial Guidance for the 2013-2016 Transportation Improvement Program); Ron Young, Chief Press Officer PennDOT District 5 (Hurricane Irene Damage Report and Lehigh Valley Transportation Construction Projects); Cindy Feinberg, Lehigh County Director of Community and Economic Development and a member of the Board of Governors of the Lehigh Valley International Airport (Management Transition); and the Director (Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project and the Easton/Phillipsburg/Route22 Toll Bridge Rehabilitation Scoping and Concept Study).

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee heard, viewed, and discussed the following presentations: Matt Gates, DVRPC Manager, Highway Analysis (I-95 Reconstruction Dynamic Traffic Assignment Model which will more accurately simulate traffic on I-95); Kevin Murphy, DVRPC Principal Transportation Planner (2009 Annual Crash Data Bulletin that provides an annual snapshot of road safety in the Delaware Valley by highlighting and comparing trends at the national, regional, state, and county levels); Stanley Platt, DVRPC Manager, Office of Transportation Management (Federal Highway Administration Real-Time System Management Information Section 1201 Program which requires all states to monitor, in real-time, traffic and travel conditions of all major highways and to share the data with state and local governments and the traveling public).

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee heard and discussed a legislative update including redistricting from Pennsylvania State Representative Rosemary Brown (R-189). The Committee passed a resolution supporting the use of radar for local law enforcement. The Director reported on the Commission's I-80/ Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project.

The Monroe County Road Task Force was updated by Bob Mudrick, PennDOT District 5 Monroe County Maintenance Manager concerning Countywide Projects (I-80 Paving West is completed, I-80 East has work continuing, and the I-80 Ramps' Paving will be the last part of the project due to be completed before the 2011 construction season ends. PennDOT District 5 plans to pave Route 611 from the Northampton County Line to the Seventh Street Bridge in Stroudsburg during 2012). Matt Neeb, Monroe County Planning Commission Senior Planner, discussed county traffic planning. The Director reported on the Commission's I-80/Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

The Monroe 2020 Update County-Wide Task Force continued its process and discussion concerning the updating of Monroe County's Comprehensive Plan and its Economic Development/Transportation/Regional Food/ Housing components.

The Central Jersey Transportation Forum heard, viewed, and discussed the following updates: Jim Lewis, New Jersey Department of Transportation Bureau of Statewide Strategies, reported on Route 1 NJDOT Projects; Tom Marchwinski, New Jersey Transit Director of System Planning, updated the Route 1 Bus Rapid Transit efforts; Cheryl Kastrenakes, Greater Mercer Transportation Management Association Executive Director, spoke about the range of transit services available in the Route 1 Corridor; Greg Krykewycz, Delaware Valley Regional Planning Commission Senior Transportation Planner Office of Transit, Bicycle, and Pedestrian Planning, presented a draft Mercer County Strategic Bus Plan and County Road 571 Park and Ride Study; Bill Neary, Keep Middlesex Moving Executive Director, reported on why Smart Growth is important for municipal governing bodies to succeed in a regional approach to transportation issues; Dan Kennedy, Deputy Director New Jersey State Department Office of Planning Advocacy, concluded the forum with a briefing on New Jersey's Strategic Planning Process.

The Delaware Valley Regional Planning Commission (DVRPC) Board Meeting, Executive Committee Meeting, and the 25th Annual Board Retreat were held at The Mansion on Main Street, Voorhees, New Jersey. Highlights included the following; a presentation, discussions, and break-out sessions dealing with "Best Practices in Shared Services" as presented by Lori Grifa, Commissioner, New Jersey Department of Community Affairs; Andy Lovell, Chief, Gloucester County Emergency Medical Services; Tom Czerniecki, Manager, Evesham Township; and Steve Wray, Executive Director, Economy League of Greater Philadelphia. New Jersey State Senate President Stephen Sweeney (D-3) received the DVRPC's Regional Excellence Leader of the Year Award and Philadelphia's South Street Bridge was named DVRPC's Regional Transportation Project of the Year. The Board voted to develop an operational Dynamic Traffic Assignment model of traffic flows within the I-95 Corridor.

The Lehigh Valley Transportation Study Technical Committee was given the following updates: Michael Keiser, PennDOT District 5 Assistant District Executive for Design, reported on the status of the Lehigh Valley Transportation Improvement Program (TIP) Highway Projects; Amanda Leindecker, PennDOT District 5 Planning and Program Manager, discussed the 2011-2014 TIP Amendments and Administrative Actions; and James Mosca, PennDOT – Center for Program Development and Management, presented the status of Pennsylvania Governor Tom Corbett's (R) Transportation Funding Advisory Commission Final Report.

The Easton Area Chamber of Commerce Board of Directors discussed issues related to chamber events and meetings including a presentation by Alicia Karner, Northampton County Economic Development Administrator, on the status of the proposed Route 33 and Tatamy Exit.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees; Energy/Environment (October 13, 2011 Summit); Healthcare (October 21, 2011 Summit); Tax (the creation of a Chamber Tax Policy); and Transportation (the Board of Governors adoption of a Chamber Transportation Policy). The Committee, also, discussed the National Labor Relations Board (NLRA) Policy, that starting November 14, 2011 all employers covered under the NLRA will be required to display a new poster in their workplace that notifies employees of their right to form and join a union.

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 Compact Authorized Investment Projects.

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

EXTERNAL MEETINGS FOR SEPTEMBER

Greater Lehigh Valley Chamber of Commerce Transportation Committee
Delaware Valley Regional Planning Commission Planning Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Monroe County Road Task Force
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Monroe 2020 Update County-Wide Task Force
Central Jersey Transportation Forum
Delaware Valley Regional Planning Commission Board Meeting
Delaware Valley Regional Planning Commission Executive Committee
Delaware Valley Regional Planning Commission 25th Annual Board Retreat
Lehigh Valley Transportation Study Technical Committee
Easton Area Chamber of Commerce Board of Directors
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Delaware River Joint Toll Bridge Commission Communications Department

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2011

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

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

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2011

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

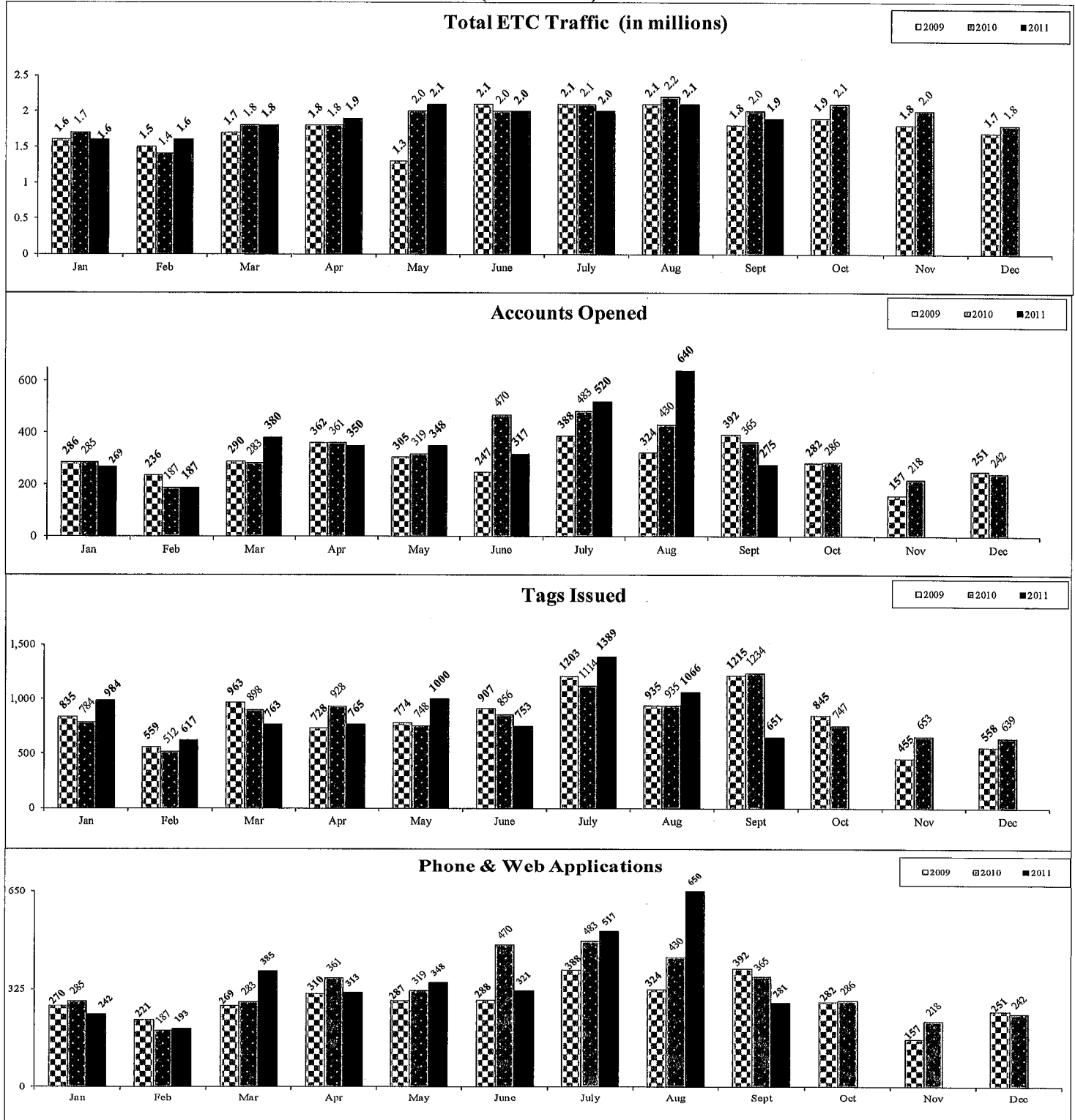
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for September.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	September 2011
(1) Total Number of Active (029)Transponders	131,352
Total Number of Accounts	66,196
Average Number of Transponders Issued Per Day	34
Average Number of Accounts Opened Per Day	14
Average Number of Calls Per Day	897
Total Number of Applications Processed	281

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2011

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



Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2011

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of September
Calls Referred to ETC	107
Replenishment Inquiries	25
Billing Inquiries	22
Account Modification Requests	17
Requests to Close Account	4
Violation Notification Inquires	27
Toll Disputes	12
DRJTBC Inquiries	22
Calls referred to Other Departments	22
Total Number of Calls for September	129

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2011

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 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
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**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 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 October 31, 2011

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

<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 3914 Hecktown Road Easton, Pa.	7/1/11 – 7/31/11	91
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/11 – 8/31/11	101
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	9/1/11 – 9/30/11	47
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011)		1,730
<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-May (2 days)	10

Delaware River Joint Toll Bridge Commission
Meeting of October 31, 2011

**ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
SEPTEMBER 2011**

(Continued)

Districts I, II and III E-ZPass QuickStart Venues (2011)	<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
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	July (20 Days)	50
I-78 Welcome Center in Williams Township Northampton County, Pa.	July (15 Days)	132
Eason – Phillipsburg Admin. Bldg. 76 Broad St. Phillipsburg, NJ 08865	July (15 Days)	76
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	August (20 days)	25
I-78 Welcome Center in Williams Township Northampton County, Pa.	August (20 days)	146
Easton – Phillipsburg Admin. Bldg. 76 Broad St. Phillipsburg, NJ 08865	August (20 days)	66
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	September (20 days)	17

As a result of the Commission's E-ZPass QuickStart effort, 64 preprogrammed transponders were issued to motorists during the month of September.

E-ZPass QuickStart is available at the Trenton-Morrisville Administrative Office Monday-Friday from 7:30AM-4PM (except holidays).

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF SEPTEMBER 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report Month of September 2011	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF SEPTEMBER 2011

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

Activities for the In-Lane Toll System

1. All acquisition and implementation work is complete. ACS is submitting final documentation. Once this material is accepted, we will close out this phase of the contract.
2. The 2011 ETC spare parts order has been received except for the network interface communication boards for the lane controllers which should be received in the next 2-3 weeks.
3. The purchase of new lane controllers for the E-Z Pass system was not approved by the Commission; therefore Commission Staff will investigate advancing the system replacement contract.
4. ACS and TransCore participate in monthly maintenance teleconference calls and a quarterly E-ZPass coordination meeting.
5. The E-ZPass Department received a proposal from TransCore for the potential implementation of Tag Teller Vending Machines.

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

1. ETC participated in weekly CSC/VPC Operations Calls and a quarterly E-ZPass coordination meeting.

General Electronic Toll Collection Program Activities

1. Participated in the E-ZPass Interagency Group Policy Committee Meeting.
2. STV and Commission Staff presented a report to address the cash lane violation issue at the September 2011 Committee Meeting. Commission Staff is working to advance the recommendations.
3. Commission Staff is preparing the IAG E-ZPass Technology Agreement with Kapsch for execution.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

WILLIAM HODAS (Chairman), (New Jersey)

YUKI MOORE LAURENTI, (New Jersey)

VACANT, (Pennsylvania)

VACANT, (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 October 31, 2011

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

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

September 7th Attended the Delaware River Joint Toll Bridge Commission Staff meeting at the New Hope facility.

September 7th Attended the DWG Toll Bridge Rehabilitation Meeting @ the Castle Inn in the Water Gap.

September 8th Attended the Workplace Safety Committee Meeting at the I-78 maintenance facility.

September 8th Attended a conference call to plan strategy for upcoming threat of Hurricane.

September 9th Attended conferences call on strategy for threat of Hurricane Irene.

September 14th Attended DWG Toll Bridge Rehabilitation Meeting at the Castle Inn in the Water Gap.

September 16th Attended the Superintendents and Operations Meeting at the Phillipsburg facility.

September 21st Attended the DWG Toll Bridge Rehabilitation Meeting @ the Castle Inn in the Water Gap.

September Attended the Delaware River Joint Toll Bridge Commission Meeting at the New Hope Facility.

September 29th Attended the United States Department of Homeland Security Training Program on Bomb Making Materials Awareness Program (BMAP) held at the Wells Fargo Center, Philadelphia Pa.

During the month of September; State Police Coverage (via State Police liaisons and Station Schedulers were requested to fill (30) "Construction/Traffic/Event Details. These details were requested, supplied and verified in conjunction with our engineering department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

During the month State Police Coverage was requested for (41) forty one “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 October 31, 2011

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of September 2011	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2011

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

Radio System

- On September 20, and 27, 2011, ESS personnel worked with the NJ State Police and Motorola to upgrade the capabilities of the Commission's radio system.
- Plans have been made with the NJ State Police to test the new Radio Intelligent Repeater site at the Delaware Water Gap during the month of October.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

Access Control System

- During the month of September 2011, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In September 2011, ESS personnel created ID badges for new employees and consultants. Summer help badges are in the process of being collected and deactivated. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On September 12, 2011, ESS personnel met with MEC to discuss various capital improvements to the ESS system.
- On September 13, and 28, 2011, ESS personnel met with integrators from Schneider Electric, Horsham, PA, regarding the proposed DVTEL upgrade to the ESS system.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2011

- On September 16, 2011, ESS personnel participated in a conference call with Mr. Tolotta, Engineering, and Levin Czubaroff regarding the ESS contract and retainage.
- On September 22, 2011, ESS personnel met with MEC to discuss the ESS maintenance.
- On September 23, 2011, ESS personnel processed MEC's August 2011, ESS maintenance invoice for payment.
- During the month of September 2011, 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 also worked with MEC to solve various generator issues that resulted in power outages at the various toll supported bridges during the recent flood events.
- 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 four video requests during the month of September 2011:
 1. On 9/3/11, PA State Police requested a video search from the Delaware Water Gap Toll Bridge regarding a hit and run motor vehicle accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2011

2. On 9/15/11, Solebury, PA Police Department requested a video search from the New Hope-Lambertville Toll Bridge regarding a hit and run motor vehicle accident involving a tractor-trailer that struck a utility pole and knocked down wires. The wires blocked the driveway leading into the toll bridge facility.
3. On 9/19/11, the Phillipsburg, NJ Police Department requested a video search from the Easton-Phillipsburg Toll Bridge regarding a hit and run motor vehicle accident.
4. On 9/21/11, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a hit and run motor vehicle accident.

Miscellaneous

- On September 7, 2011, ESS personnel attended the DRJTBC Staff Meeting held at the New Hope-Lambertville Toll Bridge Facility.
- On September 7, 15, 22, the Director of ESS interviewed Commission candidates for the ESS Coordinator's position.
- On September 8, 2011, the ESS Primary Control Center was activated as the Commission's Emergency Operations Center for Tropical Storm Lee. ESS personnel assisted the Districts and worked with allied agencies regarding various flood related events.
- On September 15, 2011, ESS personnel assisted New Hope-Lambertville Maintenance with road closures due to down utility lines which temporarily blocked the entrance to the New Hope-Lambertville Toll Bridge's parking lot.
- On September 16, 2011, ESS personnel attended the Superintendents/Operations Meeting held at the Easton-Phillipsburg Toll Bridge Facility.
- On September 19, 2011, ESS personnel met with Mr. Tolotta regarding the ESS Department's 2012 Budget.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2011

- On September 20, 2011, the ESS Department conducted a staff meeting and critique of the recent flood events.
- On September 21, 2011, ESS personnel met with IT and Cartegraph to review the ESS Work Order which will be utilized to report and record system maintenance and repairs. Additionally, ESS personnel met with Engineering to review the ESS Capital Program and Budget. Furthermore, on this date ESS personnel met with personnel assigned to the NJ State Police Office of Emergency Management and updated the Commission's National Incident Management System certification.
- On September 26, 2011, ESS personnel arranged a meeting with IT, Communications, and Stan Platt from the DVRPC, to discuss the Commission obtaining access to PENN DOT's "RYMIS" traffic data base. Access will afford the Commission the opportunity to identify road closures and events that affect Commission bridges and property.
- On September 27, 2011, ESS personnel, along with Security, Safety, and Training attended a critique for the Hurricane Irene event at the New Jersey State Police Regional Operations Intelligence Center, W. Trenton, N.J.
- During the month of September 2011, ESS personnel coordinated the quarterly updating of the Commission's Continuity of Operations Plan – Essential (COP-E).
- During the month of September ESS personnel assisted with the coordination and collection of data for the Cartegraph project. The initial data collection period ended on September 23, 2011, and the information entered is under review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

Vacant (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 October 31, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	I-95/Scudder Falls Toll Supported Bridge Improvement Project - Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A - Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R	1-3
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System - Program Manager C-396A - Design-Build-Maintain DB-396A	4
427 <i>CAS/GGA</i>	I-78 Open Road Tolling (ORT) Lanes Design - In-Lane Toll System Design-Build-Maintain DB-427C - Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D	5
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study 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 October 31, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 <i>CLR/CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) - Design C-440B - Construction Management CM-440B - Construction T-440BR	6-7
443 <i>CTH/RWL</i>	Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction Design C-443A	7
444 <i>RJL/CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation - Design C-444A - Construction Management CM-444A - Construction TS-444A	7-8
445 <i>RJL/CLR/KMS</i>	Riegelsville Toll Supported Bridge Rehabilitation - Design C-445A - Construction Management CM-445A	8
453A <i>WMC/RWL</i>	Structural / Civil Task Order Agreement – PA Assignment I-78 WB Over CR 519 Bridge Deck Joint Rehabilitation I-78/CR 519 Overpass Deck Joint Header Replacement C-453A-7	8

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
453B WMC/RWL	Structural / Civil Task Order Agreement – NJ Assignment Manual for Traffic Control in Work Zones Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3	9
454A CTH/RJZ/RWL	Facilities Task Order Agreement – PA Assignment District 1 Facilities Strategic Planning Study C-454A-8	9
454B RJZ/RWL	Facilities Task Order Agreement – NJ Assignment I-78 Rock Slide Mitigation – Long Term Study C-454B-3	10
472 VMF/CLR/KMS	Delaware Water Gap Toll Bridge Rehabilitation - Design C-472A - Construction Management CM-472A - Construction T-472A	10-11
476 VMF/CLR/KMS	District 1, 2 & 3 Substructure Repair and Scour Remediation - Design C-476A - Mussel Survey for 2011-2012 Scour Remediation C-453B-7	12

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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 • 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	13-19
505 WMC/RWL	Riverton-Belvidere Toll Supported Bridge Water St. Improvements • Concept Study, Preliminary Design, Final Design, and Post Design C-505A	19
506 WMC/RWL	I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements • Concept Study, Preliminary Design, Final Design and Post Design C-506A	19
530 <i>CTH/RWL</i>	General Provisions & Scheduling Specification Revisions • Design C-530A-2	20

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant - Staff Augmentation – Owner’s Representative C-538A-2 - Traffic Count Program Replacement Study C-538A-3 - Traffic Analysis and Peer Review to Address Cash Paid Violation Issue C-538A-4	20-21
562 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – PA - Design C-453A-4 - Construction Management C-455B-5	21
563 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – NJ - Design C-453A-5 - Construction Management C-455B-5 - Construction DB-563A	22-23
573 <i>VMF/CLR/KMS</i>	Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3 - Construction Management CM-573A - Construction T/TS-573A	23

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
C-07-11 <i>JRB/CTH/RWL</i>	General Engineering Consultant (GEC) Annual Inspections • 2011 Toll Facility Bridge Inspections C-07-11A	24

Project Manager Legend

WCB – W. Brooks *RJL* - R. Lamb
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CTH - C. Harney *RJZ* - R. Zakharia

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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. Coordination between the Commission and the transportation agencies has been completed with final responses submitted along with the Draft EA Addendum for review, on September 28, 2011. These final responses will be included as an appendix to the EA Addendum for public circulation.

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 and on August 25, 2010 with FHWA, PennDOT and NJDOT the Commission was informed that tolling will have to be made part of the proposed action for the project and the impacts from tolling the bridge will have to be addressed as part of the current EA process. The FHWA will not issue a NEPA decision (FONSI) for the project until the impacts from tolling have been assessed. The re-evaluation of the EA and the addendum thereto, has been prepared by AECOM under the C-502A I-95/Scudder Falls Bridge Replacement Project DMC Services contract, Task Order Assignment C-502A-2C. A meeting with the transportation agencies was held on September 13th. The purpose of the meeting was to renew the efforts of the participating agencies towards a project NEPA decision. This effort has resulted in a schedule for obtaining the NEPA decision by the end of January 2012. Schedule activities since the September 13th meeting have been completed on or before the schedule due dates.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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. Upon resolution of all comments on the EA and the EA addendum 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. As part of the EA Addendum process, regulatory agencies with jurisdiction over 4(f) resources have been notified, by letter from the respective DOT's, to notify the official of the proposed tolling and of the de minimus finding of impact that tolling has on the Delaware River Water Trail. In the case of the PA Fish & Boat Commission, the agency with jurisdiction over the Delaware River water trail, the letter also requests concurrence with the de minimus impact finding. This information will be included in the Final 4(f).

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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

STUDY Contract No. C-393G-1R

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.

At the Commission’s meeting on July 25, 2011 the Commission authorized the Executive Director to award the contract to KPMG. The award is to be ratified by the full board of Commissioners at the September 26, 2011 Commission Meeting. A Notice to Proceed was provided to KPMG effective August 29, 2011. An informational conference call was held on August 29, 2011 for the purposes of responding to queries KPMG staff has related to the I-95/Scudder Falls Bridge Improvement project. Commission staff is responding to a request for project related information and documents made by KPMG.

KPMG was provided with a notice to proceed (NTP) date effective August 29, 2011. Subsequent to this NTP on September 8th and 9th a work shop was held with Commission staff, Commission legal counsel, and KPMG and Nossaman staff in attendance at the Commission’s New Hope-Lambertville Administrative Headquarters Board Room. The purpose of the critical-path workshop was to determine the Commissions goals and objectives; and risk identification and allocation. Commission staff made a presentation of the project to KPMG/Nossaman to facilitate the discussions.

Weekly, one-half hour long conference calls take place to review project schedule progress and status of information exchange. The PA Governor’s office has had representation on several of these calls. Exchanged information to date includes cost input and revenue input data sheets; traffic revenue projections from AECOM/Jacobs; a high-level risk assessment matrix between traditional (design-bid-build) and public-private-partnership (P3) methods of project procurement and delivery.

Nossaman has provided notification of any impediment under (Commission) Compact; Pennsylvania or New Jersey law precluding a P3. This notification was discussed between Nossaman, KPMG, Commission executive staff, and Commission legal counsel.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, has verified the resolution by MECC of performance issues associated with the Acquisition and Installation phase of the project. Remaining work includes preparation and submission of Project Closeout Documentation.

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

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

Mass. Electric Construction Co. has addressed the performance issues and continues to attend to the Project Closeout Documentation requirements for Acquisition and Installation.

The DBM Team continues to support the Maintenance phase of the project under the direction of the Commission's Electronic Security and Surveillance 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 October 31, 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) is preparing final documentation from the system acquisition and implementation and we are working towards closing out the acquisition and implementation phase of this contract.

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff and ACS, with TransCore participate in a monthly maintenance teleconference call. The 2011 ETC spare parts order has been received except for the network interface communication boards for the lane controllers which should be received in the next 2-3 weeks. The purchase of new lane controllers for the E-Z Pass system was not approved by the Commission; therefore Commission Staff will investigate advancing the system replacement contract. High violation rates were recorded at the DWG and I-78 ORT lanes due to water entering the connection to the Kapsch antennas. The antenna at the I-78 ORT Lane was replaced and Staff is working with Kapsch to resolve the problem.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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. Design and construction staging concepts were presented at Informational Open House sessions held in both Easton and Phillipsburg, on August 30, 2011. Remaining tasks are in the process of being completed.

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 participating in the project final walkthrough to confirm completion of the remaining punch list items.

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

GPI continued to provide CM/CI services for this contract which included: monitoring and coordinating the remaining field activities of the contractor associated with Contract T-440BR; preparation of contractor's final change order and final invoices; performing independent inspection as required; processing the final Unforeseen Allowance Reductions; preparing inspection reports for days that the contractor works on site; and maintaining project documentation controls/files. GPI also participated in a final project walk through with the Contractor, Designer, CPMC and Commission Staff to confirm the all remaining items are complete. As-Built Drawings are being developed as is the Lessons Learned Report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. continued to progress the work for the I-80 Open Road Tolling (ORT) by completing the punch list items. The contractor participated in a final project walk through with the CM/CI, Designer, CPMC and Commission Staff to confirm the all remaining items are complete. The close out change order and final invoice are being processed.

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

DESIGN CONTRACT C-443A

This project was awarded to Ammann & Whitney at the July 25, 2011 Commission meeting. A kick-off meeting was held with Ammann & Whitney on August 23, 2011. Insurance certificates have been approved and contract documents have been executed by all parties. Ammann & Whitney was provided a Notice to Proceed on September 30, 2011. Field activities are scheduled to commence in mid-October.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-444A

The Design Consultant, Erdman Anthony (EA), completed their efforts associated with their post-design services and has submitted their final invoice which is being processed for payment. Closeout of this contract is underway.

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), developed the contractor's Partial Payment Estimate # 7; began the development of the contractor's final close out change order; continued developing the project's as built and began the development of the project's Lessons Learned Report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-444A

The contractor, Road-Con, completed the remaining items on the punch list and the project was accepted as completed on August 31st. The final contract change order and final invoice are being processed.

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

All work associated with this contract has been completed. The final modification is being processed and the contract is being closed out.

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

All work associated with this contract has been completed. The close out modification is being processed and the contract is being closed out.

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 completed final documentation relating to construction inspection services for replacement work of the deteriorated components of the deck joint header affiliated with the westbound structure carrying Interstate 78 over CR 519.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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 completed the standard MPT plans for the Trenton-Morrisville, New Hope-Lambertville, I-78, Easton-Phillipsburg, and Delaware Water Gap Toll Bridges as well as the Scudder Falls Toll-Supported Bridge.

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 1 facilities strategic planning. The purpose of this assignment is to provide the Commission with guidance for future facilities projects in order to account for administrative, operation and maintenance projected needs.

The Concept Study Report will also provide the framework for a subsequent study of greater details and focus on specific space requirements and potential options for addressing those needs.

A Kick-Off meeting was held with Carroll Engineering and VITETTA on July 6, 2011. Five working session with the Commission's Administration, Operations, and Maintenance departments were held on July 12, July 14 and July 28, 2011. The Draft Report was received on September 26, 2011 and currently is under review by the Commission Staff. Draft Report review meeting is scheduled to be conducted on October 18, 2011 to discuss the Commission's comments on the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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. A rock face survey was completed on June 24, 2011. A Draft Concept Study Report, Monitoring Plan and Operational Contingency Plan were submitted by the Consultant, reviewed by the Commission and a draft report review meeting was held on August 25, 2011. Final Reports are expected to be received by the middle of October 2011.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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. 9; receiving and processing submittals and Requests for Information (RFI's); preparation of Unforeseen Allowance Reduction No. 2 and 3; Track costs to remove and replace a bridge light pole damaged by a bus tire for an insurance claim and reimbursement through the unforeseen allowance item; 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, monthly CM progress reports and maintaining project documentation controls/files.

CONSTRUCTION

Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), completed blast cleaning and painting of the prime, mid and top coats on the eastern half of both bridge structures and continues the same on the west half from spans 8 to the PA abutment on both bridge superstructures. All bearings and associated pedestals have been replaced under both bridge structures with only punch list work on those items remaining. API is completing the removal and replacement of the deck joints on both bridge structures and started the replacement of the under bridge drainage piping. The containment system for the blasting and painting operation is erected from the midpoint of both bridge structures toward the PA abutment ahead of the blasting operation and the spall repairs continue on the lower half of the bridge piers.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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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 participates in the bi-weekly schedule/progress meetings and has reached out to the permitting agencies concerning river access and an extension to the permitted river disturbance time frame in light of the recent floods. STV continues to track the status of the final outstanding permit at the Delaware Water Gap Bridge and reviews construction shop drawings and technical submittals along with responding to Requests for Information (RFIs).

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

Under the New Jersey Structural/Civil Task Order Agreement, T&M Associates has performed the underwater mussel surveys and relocation work, and botanical surveys at I-80 DWG Toll Bridge, in support of the T/TS-573A 2011-2012 Scour Remediation Project. The findings of the surveys and relocations were summarized in Mussel Survey Reports for the Delaware Water Gap Bridge and submitted to the US Army Corps and PADEP. The acceptance of the Delaware Water Gap report is expected this month.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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. CPMC maintains the current staffing level, which is anticipated to continue through the rest of Year 3 services.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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 Expression of Interest was forwarded to FHWA for their review on September 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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, utilizing traffic information in the project area from the DVRPC and NJDOT. FHWA has reviewed the model, which they

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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 developed 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 was submitted to FHWA for review and discussed with the Commissioners at the July 2011 Commission Committee Meeting. A response was received from FHWA on August 2, 2011, identifying the need for the Commission to perform additional modeling in order for FHWA and PennDOT to accept the Traffic Diversion Study results. At the Executive Director's request, a meeting has been scheduled with representatives from PennDOT and FHWA to resolve the outstanding issues that remain with the Traffic Diversion Study. This meeting was held on August 31, 2011 at PennDOT's Central Office in Harrisburg. AECOM with Jacobs Engineering as sub-consultant, is responding to FHWA and PennDOT request for backup to the Traffic Diversion Study by preparing a matrix of traffic information in FHWA LOGIT format.

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

Review comments to these documents have been received from FHWA and PennDOT and incorporated into the documents. These documents will be submitted for final review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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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 required 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 Phase III data recovery field work was completed the first week of July. Artifacts from the Phase III excavations are being analyzed and catalogued. Final reports will then be prepared and submitted to NJSHPO, PASHPO and the PHMC for their review and concurrence.

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. Final reports for the Pennsylvania and New Jersey stormwater geotechnical investigation program were submitted in July. AECOM/GPI continued developing the drainage design for the project based upon information contained in these reports.

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 on hold with AECOM pending completion of the NEPA decision process, which requires completion prior to any ROW acquisition activities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011 PROJECT STATUS REPORT

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 P3 Financial/Legal Advisory Services contract C-393G-1R. Startup of AECOMs services will begin with issuance of the Notice-to-Proceed for the C-393G-1R contract, which was issued to KPMG on August 29, 2011.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

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

The Commission has provided Urban Engineers with Notice-to-Proceed effective October 3, 2011. Project activities which have started project administration, document research and base mapping.

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

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

The Commission has provided KS Engineers with Notice-to-Proceed effective September 12, 2011. Project activities have included project administration, document research and base mapping.

Roadway and Facility Condition Assessment activities have commenced including survey and inspection of the approach roadway / interchange, bridge structures, welcome center and operations / maintenance pavements. Additionally, traffic data collection has been initiated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN

Task Order Assignment No. C-530A-2

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

Current general provisions and scheduling specifications have been reviewed by Hill & Urban and recommended revisions have been received by Commission staff and currently under review.

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.

TRAFFIC COUNT PROGRAM REPLACEMENT STUDY

Task Order Assignment No. C-538A-3

STV continues to collect data for the Draft Study Report. DRJTBC Maintenance supplied photographs to assist STV with the report. STV has recommended that the Commission install microwave radar traffic counters and is arranging a demonstration with one of the vendors. STV is working to finalize the Draft Study Report.

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TRAFFIC ANALYSIS AND PEER REVIEW TO ADDRESS CASH PAID VIOLATION ISSUE

Task Order Assignment No. C-538A-4

STV, Incorporated presented a summary of the report to the Commission at the September Committee Meeting and is finalizing the 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.

Construction was substantially completed in May. The Consultant participated in the Final Walk-Through on May 19, 2011, assisted in the preparation of the Punch List and reviewed the DB Team's close-out record documents, as necessary during the post-award phase. Revised As-Built drawings were received from the DB team on September 22, 2011, reviewed by the Consultant and found to be satisfactory. This Task Order Assignment is anticipated to be closed by October 2011.

I-78 ROADWAY MEDIAN IMPROVEMENTS – PA/NJ

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) completed their efforts in providing Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. The Commission continues to await RVE's Final Invoices for processing and subsequently closing this contract out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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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 (GF) 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.

Construction was substantially completed in August. The Consultant participated in the Median Barrier and Snow Fence Final Walk-Throughs on July 19, and August 30, 2011 respectively; and assisted in the preparation of the Punch List for each. Close-out record documents were received from the DB team on September 22, 2011, reviewed by the Consultant and found to be satisfactory. This Task Order Assignment is anticipated to be closed by October 2011.

I-78 ROADWAY MEDIAN IMPROVEMENTS – PA/NJ

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) completed their efforts in providing Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. The Commission continues to await RVE's Final Invoices for processing and subsequently closing this contract out.

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I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

CONSTRUCTION Contract No. DB-563A

J. Fletcher Creamer & Son, Incorporated (JFC) reached contract substantial completion on schedule with the items on the punch list subsequently completed on August 30th. Work continued on finalizing the as builts. Processing of the final change order and final pay estimate are underway.

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

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

Hill International (Hill) continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; preparation of contractor invoice No. 1 and 2; receiving and processing submittals and Requests for Information (RFI's); conducting bi-weekly schedule and progress meetings; monitor the schedule; perform monthly independent safety inspections (1 Source Safety and Health); and maintaining project documentation controls/files. An interim schedule meeting was held on September 30, 2011 to discuss schedule impacts from the recent flooding and the sequencing of activities to complete the project within the time frame of the permit restrictions and contract milestone dates.

CONSTRUCTION Contract No. T/TS-573A

A.P. Construction (AP) began scour remediation at pier 1 of the Lower Trenton and Calhoun Street bridges and continues to build cofferdams at the adjacent piers of these bridges in preparation for additional remediation. The permitting agencies have extended the environmental time restrictions at the Lower Trenton and Calhoun Street bridges' PA Piers to November 1, 2011 due to the recent river flooding. A.P. is preparing to begin the above water work which includes masonry repointing, stone masonry replacement and spall repairs at the Lumberville-Raven Rock Pedestrian Bridge and the New Hope-Lambertville T.S. Bridge. A.P continues to submit shop drawings, access plans and material submittals.

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GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

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

Toll Bridge inspections commenced on May 9, 2011 and were completed on July 6. The Delaware Water Gap Toll Bridge inspection was delayed due to ongoing construction. TS inspected the bridge on September 21st & 22nd after substantial completion on the project by Allied Painting.

Vehicle & Equipment (V&E) Inspections were held on September 13 in District 1, September 14 in District 2, and September 15 in District 3. Vehicles and equipment in all three (3) Districts were noted as being well maintained. Engineering is working with Operations to collect all requests for new vehicles and equipment, from both Operations and Administration, to be incorporated into the draft Capital Plan and Capital Program. These V&E have been submitted to the Deputy Executive Director of Operations for review.

TranSystems has updated the PENNDOT Bridge File BMS2 Database to reflect the latest inspection conditions.

Meetings were held in District 1 and Districts 2 & 3 on September 13 & September 14 after V&E inspections to review the Draft Maintenance Report with Operations & Maintenance Staff. TS submitted the Draft Annual Inspection Report on October 3. The Draft Annual Inspection Report will be distributed for review and comment to Operations and Engineering before being revised and presented to Executive Staff in October/November with the draft 2012-2021 10-Year Capital Program.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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 September 2011	1 – 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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 SEPTEMBER 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
 LeVar Talley, Suoperintendent
 Wendy Reading, Asst. Superintendent
 James B. Ley, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0.0	0	0				0
Bldg./Facilities Maintenance	288	272	416	392	320	408	344.0	520	392				3,352
Grounds Maintenance	72	128	112	96	112	48	32.0	80	72				752
Road Maintenance	0	0	0	0	0	0	0.0	0	0				0
Snow/Ice Maintenance	0	0	0	0	0	0	0.0	0	0				0
Vehicle Maintenance	56	56	64	36	40	32	48.0	32	60				424
Miscellaneous	64	96	80	72	112	120	128.0	272	152				1,096
Total Man-hours	480	552	672	596	584	608	552.0	904	676				5,624

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	256.0	144	88				792
Bldg./Facilities Maintenance	112	160	264	80	96	200	64.0	24	216				1,216
Grounds Maintenance	80	120	324	312	320	368	216.0	232	176				2,148
Road Maintenance	16	72	142	144	72	128	56.0	80	88				798
Snow/Ice Maintenance	360	264	0	0	0	0	0.0	0	0				624
Vehicle Maintenance	164	168	166	104	128	100	122.0	164	156				1,272
Miscellaneous	136	136	158	152	192	274	168.0	252	128				1,596
Total Man-hours	892	944	1,126	832	896	1,126	882.0	896	852				8,446

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	8.0	0	48				163
Bldg./Facilities Maintenance	384	336	460	496	440	420	430.0	425	312				3,703
Grounds Maintenance	0	16	300	304	585	640	620.0	510	256				3,231
Road Maintenance	15	128	18	10	48	30	22.0	0	48				319
Snow/Ice Maintenance	205	30	20	0	0	0	0.0	0	0				255
Vehicle Maintenance	384	312	352	328	328	330	340.0	320	433				3,127
Miscellaneous	352	224	352	376	360	340	355.0	340	176				2,875
Total Man-hours	1,350	1,086	1,512	1,534	1,776	1,772	1,775.0	1,595	1,273				13,673

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	71.0	90	23				521
Bldg./Facilities Maintenance	88	127	175	80	134	200	102.0	96	304				1,306
Grounds Maintenance	170	232	592	594	545	591	526.0	567	367				4,184
Road Maintenance	15	18	36	136	128	140	115.0	116	253				957
Snow/Ice Maintenance	740	227	15	0	0	0	0.0	0	0				982
Vehicle Maintenance	0	0	0	0	0	0	0.0	0	0				0
Miscellaneous	0	0	4	10	4	0	0.0	0	8				26
Total Man-hours	1,037	696	862	898	886	959	814.0	869	955				7,976

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	128	184	72				835
Bldg./Facilities Maintenance	476	353	414	384	296	223	210	276	267				2,899
Grounds Maintenance	257	260	434	427	480	439	341	445	333				3,416
Road Maintenance	55	196	378	285	222	130	106	117	356				1,845
Snow/Ice Maintenance	542	262	132	0	0	0	0	0	0				936
Vehicle Maintenance	72	158	56	83	16	8	12	48	136				589
Miscellaneous	0	0	0	0	0	0	8	78	0				86
Total Man-hours	1,462	1,275	1,516	1,228	1,046	970	875	1,070	1,164				10,606

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	0	0	0				312
Bldg./Facilities Maintenance	1,378	1,042	1,014	495	832	812	1,092	822	636				8,123
Grounds Maintenance	0	577	1,158	712	990	1,110	1,120	832	974				7,473
Road Maintenance	0	112	280	916	206	504	160	526	462				3,166
Snow/Ice Maintenance	806	508	26	2	0	0	0	0	0				1,343
Vehicle Maintenance	462	240	168	310	214	104	160	160	158				1,976
Miscellaneous	0	0	0	0	16	56	0	180	0				252
Total Man-hours	2,646	2,479	2,646	2,443	2,562	2,586	2,532	2,520	2,230				22,644

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	361	524	205				1,799
Bldg./Facilities Maintenance	230	316	316	430	97	303	47	51	193				1,983
Grounds Maintenance	66	44	196	166	390	260	199	250	224				1,795
Road Maintenance	20	116	290	133	243	72	110	77	207				1,268
Snow/Ice Maintenance	437	270	89	0	0	0	0	0	0				796
Vehicle Maintenance	342	176	184	122	112	172	115	154	410				1,787
Miscellaneous	0	16	8	20	8	16	21	8	16				113
Total Man-hours	1,200	976	1,175	936	982	1,100	853	1,064	1,255				9,541

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	0	44	0				153
Bldg./Facilities Maintenance	275	148	181	83	156	154	176	221	199				1,593
Grounds Maintenance	66	65	181	219	308	255	190	299	187				1,770
Road Maintenance	21	24	28	45	20	20	32	18	54				260
Snow/Ice Maintenance	213	204	112	14	0	0	0	0	1				544
Vehicle Maintenance	49	102	124	122	95	115	61	72	147				887
Miscellaneous	4	20	51	43	9	16	15	18	8				184
Total Man-hours	637	563	691	544	612	602	474	672	596				5,391

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	16	10	0				62
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0	0				0
Grounds Maintenance	32	36	46	36	28	10	20	26	28				262
Road Maintenance	0	0	0	0	0	0	0	0	0				0
Snow/Ice Maintenance	44	28	14	0	0	0	0	0	0				86
Vehicle Maintenance	0	0	0	0	0	0	0	0	0				0
Miscellaneous	0	0	0	0	0	0	0	0	0				0
Total Man-hours	76	64	60	40	28	42	36	36	28				410

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	12	39	74				155
Bldg./Facilities Maintenance	762	725	901	666	576	574	419	511	795				5,919
Grounds Maintenance	19	37	77	116	372	539	360	371	264				2,155
Road Maintenance	107	120	273	356	400	389	158	243	102				2,148
Snow/Ice Maintenance	324	162	110	6	0	0	0	0	0				602
Vehicle Maintenance	220	230	284	190	160	188	155	142	140				1,709
Miscellaneous	126	60	73	130	116	92	132	115	150				994
Total Man-hours	1,548	1,350	1,718	1,464	1,624	1,796	1,236	1,421	1,525				13,682

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	74	32	9				297
Bldg./Facilities Maintenance	302	295	465	217	195	153	159	212	283				2,281
Grounds Maintenance	105	78	92	155	240	247	148	237	129				1,431
Road Maintenance	40	0	40	50	96	63	133	26	98				546
Snow/Ice Maintenance	194	148	50	0	0	0	0	0	0				392
Vehicle Maintenance	129	97	115	99	28	18	34	70	56				646
Miscellaneous	84	136	79	116	65	124	92	110	134				940
Total Man-hours	864	764	841	637	702	709	640	687	709				6,533

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	83	3	6	1	8	0	101
Shift/Hours On Duty	8967	6164	11767	1841	1056	0	29795
Patrols/Crossovers	4065	3004	5324	840	527	0	13760
Complaints Received	226	9	27	150	6	0	418
Co-Operation W/Other Agencies	13	120	89	54	14	0	290
Services Rendered	1441	994	2183	262	97	0	4977
First Aid	0	36	4	1	0	0	41
Advisories: Pedestrians, Bikers & Automobiles	1313	594	1932	315	173	0	4327
Traffic Control Assistance	573	142	237	116	23	0	1091
River Readings	1758	1970	1303	148	312	0	5491
Vehicles Refused Passage	1345	125	432	94	21	0	2017
Medical Emergencies (911 Calls)	1	2	6	1	0	0	10
Calls For Assistance (State Police)	13	8	22	50	10	0	103
TOTAL	19798	13171	23332	3873	2247	0	62421

NOTES:

CS CALHOUN STREET
WC WASHINGTON CROSSING
NH-L NEW HOPKINSVILLE
LT LOWER TRENTON
CB-S CENTER BRIDGE-STOCKTON
L-R LOWERVILLE-RAVEN ROCK (PED)

MONTHLY ACTIVITY SERVICES RENDERED REPORTDISTRICT NORTHERN DIVISIONYEAR thru September 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	2540.45	312	7077.74	5979.5	10425.7	0	26335.39
Patrols/Crossovers	1416	177	2349	2942	5737	0	12621
Complaints Received	7	1	179	6	28	0	221
Co-Operation W/Other Agencies	355	13	1114	329	524	0	2335
Services Rendered	3325.4	317	2454	1497	10088	0	17681.4
First Aid	39	3	0	40	31	0	113
Advisories: Pedestrians, Bikers & Automobiles	659	179	1998	1047	1879	0	5762
Traffic Control Assistance	869.95	163.5	665.7	231.4	1584.2	0	3514.75
River Readings	1217	142	2878	1888	3191	0	9316
Vehicles Refused Passage	68	20	442	323	1480	0	2333
Medical Emergencies (911 Calls)	0	1	1	5	17	0	24
Calls For Assistance (State Police)	1	0	4	15	22	0	42
TOTAL	10497.8	1328.5	19162.44	14302.9	35006.9	0	80298.54

NOTES:

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



**Monthly Motor Assistance Program Report
September 2011**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
9/2011	1	NHL		1				1					
		TM		1									
		Dist Total		2				1					
	2	EP		1	2	1	2				1		
		I78		4	2	1		3		2	5		1
		Dist Total		5	4	2	2	3		2	6		1
	3	DWG		2	2	1	2						
		PC					1						1
		Dist Total		2	2	1	3						1
		Grand Total		4	8	3	5	4		2	6		2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

USE OF FACILITIES REQUEST REPORT

MONTH OF SEPTEMBER 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton Street Toll Supported Bridge	Arts Community of Easton	September 1, 2011 to September 18, 2011	Display Banner
Northampton Street Toll Supported Bridge	American Heart Association	September 4, 2011 to September 18, 2011	Display Banner

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

PLANTS AND FACILITIES REPORT MONTH OF SEPTEMBER 2011

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of September 2011. Forwarded the monthly report to the Deputy Executive Director of Operation.**
- **Assisted district operations during Tropical Storm Lee which occurred on September 8th & 9th, 2011. Monitored river readings and the predicted crests at all reporting bridges and reported information to the Deputy Executive Director of Operations.**
- **Scheduled and coordinated the annual preventative maintenance service inspection and a two hour load bank test for the emergency generator located at the Interstate-78 Administration Building. The service and test was performed on September 13, 2011 by Emergency Systems, Inc. and noted no deficiencies**
- **Assisted with the 2011 GEC Vehicle and Equipment Inspection for the Interstate-78 & Easton-Phillipsburg Toll Bridge Facilities. The inspection was conducted on September 14, 2011.**
- **Reviewed the Accident Log/Property Damage Reports for the month of September 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operation**
- **Continued site visits of Commission Facilities during the month of September 2011 to review plant operations, maintenance procedures and related issues.**
- **Attended the Superintendent's/Operations Meeting on September 16, 2011 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included Cartegraph Update, ESS Update, Weather Events and Safety & Training Issues.**
- **Forwarded the September 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

- **Attended a meeting with District 2 Personnel on September 19, 2011 at the Portland-Columbia Administration Building to review the motorist assistance items inventory for the new patrol vehicle.**
- **As Chairperson, conducted the Green Team Meeting on September 23, 2011 at the Easton-Phillipsburg Administration Building. Topics included the Wildflower project, Kronos project and the ADM-53.**
- **Scheduled the recommended preventative maintenance service work on the 350kw emergency generator located at the New Hope-Lambertville Administration Building. Cummins Power Systems will perform the work on October 5, 2011.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

INFORMATION TECHNOLOGY DEPARTMENT REPORT

Month of September 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2011

Information Technology Department Report
Month of October 2011

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

▮ Communications/Network/desktops:

- ❖ Recorded committee meeting and provided file to executive office.
- ❖ Windows 7 will be completed by week of 10/24/11
- ❖ Installation of switches is ongoing.

▮ Helpdesk:

- ❖ Processed 60 help desk work orders for the month of September. Work orders include printer issues, hardware and software support, job postings, processing of IT security forms, and telephone support.

▮ Projects:

- ❖ MUNIS
 - Ongoing support for MUNIS issues.
 - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CarteGraph
 - Data Collection is completed. Still work updating assets with MUTCDES and other info. District foremens and data collectors are updating the data in
 - ESS and Commission WO process developed and implemented by 11/1/11
 - Workshop scheduled with Sewell to create maps and implement the GIS systems.
- ❖ KRONOS Time and Attendance
 - KRONOS Time clocks will be installed by 10/31/11
 - Server installed and will be configured in December 2011
 - Workshop for timekeeper design held in October. 2 more scheduled for November.
 - Workshops scheduled in November for interface, FMLS, and attendance design
 - Project schedule is ongoing and full implementation in Jan.

▮ Intranet:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 31, 2011

🔊 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

VACANT, (New Jersey)

VACANT, (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 October 31, 2011

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

COMPACT AUTHORIZED INVESTMENT DEPARTMENT

September 2011

General

Despite the rain and Hurricane Irene during the month of September, the CAI department was very proactive in encouraging municipalities with funded CAI projects to complete their projects before the construction season ends this year. Much progress has been accomplished up to date and most municipalities have completed or substantially completed their projects. Although, there still are a few projects behind schedule, almost all are slowly progressing to meet the deadline of December 31, 2011. More information about the development of these projects is detailed in the respective summaries of each municipality below.

Ms. Dawn Slifer, secretary of the Phillipsburg Shade Tree Commission has informed the CAI director that the commission voted to give the DRJTBC an award for the trees planted by the CAI project on South Main Street in Phillipsburg. More information about this award will be forthcoming.

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** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. The Borough is currently in the process of preparing their final reimbursement request submission to the CAI department. To date, the Borough has been reimbursed \$162,520.37 of \$163,475.00 (99%) by the CAI department.
2. **Smithfield Township, PA** – During the month of September 2011, Rutledge Excavating, Inc. continued with the construction of the *Intermunicipal Trail Project*. The Township has recently submitted documentation requesting the approval of change orders totaling \$23,990.00 for unforeseen issues that have arisen during construction to date, some of which pertain to the recent storms that have occurred. The construction change orders are currently under review by the CAI department. At this time, it is anticipated that the project will be completed in December 2011. To date, the Township has been reimbursed \$45,869.87 of \$584,500.00 (8%) by the CAI department. A reimbursement request in the amount of \$104,052.74 is currently under review by the CAI department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

Pennsylvania (continued)

The CAI department is currently working with the Township to obtain the necessary documentation to process their final reimbursement request and closeout the *Pedestrian Improvements Project* grant. To date \$751,863.18 of \$779,000.00 (97%) has been reimbursed to the Township. The Township's final reimbursement request is in the amount of \$13,715.00.

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. This application was not awarded by the Commissioners.

The Borough has indicated that the *Broad Street Sidewalk Improvements Project* is complete; however closeout of the Highway Occupancy Permit (HOP) by PennDOT still remains to be completed. PennDOT issued an updated punchlist for the project in March 2011, which indicates that the Borough is required to replace the detectable warning surfaces on two (2) of the constructed curb ramps prior to close out of the HOP. It is currently anticipated that the project will be closed out by PennDOT in the Fall of 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* was completed in June 2011. The CAI department is currently working with the Township to obtain the necessary documentation to process their final reimbursement request for this project and closeout the grant.
6. **Easton, PA** – All three CAI funded projects in Easton have been completed as of July 2011. The CAI department is now reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project*.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

Pennsylvania (continued)

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 were not awarded.

8. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The Borough's clerk has indicated that the staff is currently in the process of preparing their final reimbursement request to the Commission to close out the grant. 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 CAI department is currently working with the Township to closeout this grant, which includes the review of several construction change orders.

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

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

The construction of the *Bridge St. Traffic Signals Project* is substantially complete. However, the construction of the ADA compliant pedestrian ramps required by PennDOT still remain to be completed. During the month of October, the Borough will advertise for bids to complete the construction of the ADA ramps. It is currently anticipated that the project will be completed in December 2011. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

Pennsylvania (continued)

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

In the Spring of 2010, the Township submitted another application for the *Tyburn Road & New Falls Road Traffic Signal Upgrade Project*, in the amount of \$108,140.00. This application was considered at past Commissioners meetings, but was awarded.

12. **Upper Makefield Township, PA** – During the month of September, DHC Construction and Land-Tech continued construction of the *Gateway Park-Village Streetscape Phase 2 Project*. DHC Construction will be completing the signage portion of the project and Land-Tech will be completing the remainder of the construction work for the project. Construction is currently anticipated to be completed by November 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 the Fall of 2011. The Township's engineer has also indicated that there have been several change orders on the project.

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 was not awarded.

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

The Borough of Yardley in conjunction with the Landmark Towns organization submitted an application to install Wayfinding Signage to/from and through New Hope Borough, Bristol

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

Pennsylvania (continued)

Borough, and Morrisville Borough in the amount of \$872,969.00. This application has been discussed at past Commissioners meetings, but was not awarded.

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

Construction of the *Bridge Street Curb and Sidewalk replacement project* still has not started. PennDOT is requiring that the roadway adjacent be repaved, Morrisville is revising the grant scope of work to address this change and may need to pursue a different project for this grant.

However, the four originally funded projects in Morrisville have been completed.

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests.
2. **Knowlton, NJ** –The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The CAI department is assisting the municipality with completing its reimbursement requests. The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011.
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 approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed and all the trees have been planted. This project is in its final stage.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

New Jersey (continued)

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

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

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

7. **Milford, NJ** –The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Line Construction. The Borough started this construction in May 2011 and the project is substantially completed. In August, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York road and Water Street. The Borough also want to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September meeting.

The 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 work shall include but not be limited to: sidewalk and handicapped ramp installation, milling, curb installation, pavement installation, raised crosswalk installation, pavement striping and restoration. The project has been held up due to specificities of the MPT plan by the Commission on work to be performed on Bridge Street. The project has been bid and bids received. The bids came in above the grant budget. Frenchtown would like to rebid the project for spring 2012 construction. It is their opinion that the bids were high due to the short construction season remaining this year and that an early Spring bids advertisement will result in lower bids.

The Frenchtown Park and Ride project is complete, but there still reimbursements requests being reviewed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

New Jersey (continued)

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

New Jersey (continued)

Plans and specifications were received recently for the paving work. Delaware would now like to bid this work out. This is under review for impact to budget and schedule.

The Previous CAI projects were completed.

13. **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 requested to review the plans. Application has been made to the office, but this has delayed the Township's bids schedule. 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 plans and specifications have been received, approved and are out to bid for completion by the end of the year.

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

14. **Ewing, NJ** – this project is substantially complete and the road repaved, there are just a few punchlist items left. In February 2011, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilbertha Road. The CAI department has been reviewing the reimbursement requests of the project.
15. **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 the project construction contract was awarded to Waters and Bugbee as recommended by the Department to the Division of Purchasing to be selected as the contractor. In addition, the City selected an oversight engineer for the project to ensure its timely completion.

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

The City has assured the Commission that they are working diligently to get this project completed before the end of the year. However as the deadline approaches and the weather gets colder, it is more realistic to expect that project will extend its completion time to next year.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

New Jersey (continued)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

NEW BUSINESS

The following pages reflect a report on those items regarding New Business.

Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

NEW BUSINESS

LETTERS OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letters of Commendation	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 31, 2011

NEW BUSINESS

LETTERS OF COMMENDATION

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

2011 SEP 28 PM 12:19

DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NHL-HEADQUARTERS

Toll Collect GmbH | 10875 Berlin

Frank McCartney

President

International Bridge, Tunnel and Turnpike
Association

1146 19th Street, NW, Suite 600

Washington, DC 20036

U.S.A.

Ansprechpartner | Geschäftszeichen
Hanns-Karsten Kirchmann / CEO

Durchwahl
-1100

E-Mail
Hanns-Karsten.Kirchmann@toll-
collect.de

Datum
September 20th, 2011

IBTTA 79th Annual Meeting & Exhibition

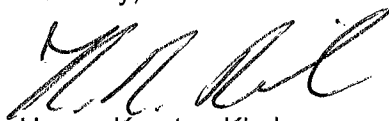
Dear Frank,

It was a big honor and a great pleasure for Toll Collect to serve as the host of the IBTTA 79th Annual Meeting & Exhibition in Berlin. We enjoyed many days of excellent presentations, rich discussions and, last but not least, great international networking.

With your knowledge, experience and enthusiasm you made not only a major contribution to the success of this event. As president, you also helped the IBTTA to develop strategies that will strengthen its leadership role in the tolling industry worldwide.

In other words, you really made the difference. We look forward to working with you in the future.

Cordially,



Hanns-Karsten Kirchmann



State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION
Compliance & Enforcement
Mail Code 401-04B
P. O. Box 420
Trenton, New Jersey 08625-0420

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

BOB MARTIN
Commissioner

June 23, 2011

Delaware River Joint Toll Bridge Commission
110 Wood St,
Morrisville, PA 19067

Subject: Certificate of Environmental Stewardship
For Site: DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
SITE ID # 169553
110 Wood St,
Morrisville, PA 19067

Dear Sir or Madame:

On June 14, 2011, an inspection was conducted at your facility by Douglas Speeney, of the Water Quality program. At this time, the inspector determined that your facility was engaged in or had completed activities eligible for recognition under our new Environmental Stewardship initiative. As a result, the Department is formally recognizing the voluntary and proactive measures you have taken in an effort to improve the environment. Enclosed is a Certificate of Stewardship reflecting the Department's appreciation of your efforts.

You may review the details of the stewardship activity we have acknowledged and compare your performance to others in the state by viewing our data online at http://datamine2.state.nj.us/dep/DEP_OPRA/stewardship.html. It is our intent to have this serve as an information resource where others may learn from or be inspired by your actions, just as others may lead you to new achievements. Future inspections will provide the opportunity to update information about your environmental stewardship activities.

This acknowledgement is made independent of any determinations of compliance. If any compliance problems were identified during the inspection, you will be notified separately. The Department reserves the right to change or withdraw any stewardship acknowledgements and associated certificates. If you have any questions regarding the inspection or this correspondence, please contact Douglas Speeney, of the Water Quality program, at (609) 584-4200.

Very truly yours,

Wolfgang Skacel
Assistant Commissioner

Enclosure

Environmental Stewardship

The New Jersey Department of Environmental Protection's
Environmental Stewardship Initiative recognizes

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

for its voluntary and proactive measures taken to go beyond compliance
in an effort to improve the environment and ensure a sustainable future.

* Participation Category

- * Environmental Policy
 - Environmental Management System
 - Annual Environmental Report
 - Carbon Footprint Analysis
- * Environmental Purchasing Policy
 - Vendor/Supply Chain Requirements
 - Mentoring To Other Businesses
 - Outreach Program
 - Green Building Certification
- * Green Building Implementation
 - Life Cycle Assessments
- * Hazardous Materials Reduction
 - Water Use Reduction
 - Materials Conservation
 - Employee Trip Reduction
 - Process/Operations Energy Use Reduction
- * Transportation Energy Use Reduction
 - Renewable Energy Use
 - * Environmental Enhancement Project
 - * Innovative Program
 - EPA Voluntary Programs

Date of Inspection: June 14, 2011



Wolfgang Skacel
Assistant Commissioner
Compliance & Enforcement

