

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JANUARY 24, 2013

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE
Secretary-Treasurer

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, Geoffrey Stanley

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, William Hodas

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: David DeGerolamo*, Yuki Moore Laurenti

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Edward Smith

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

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

*Chairman of Committee

** Temporary assignment do to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from.2003 to present\2013\Committee Pages updated April 2012\Standing Committees- 8-01-12.doc

Thursday, January 31, 2013

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

DeGerolamo	(1)	Projects Committee
	(2)	Professional Services Committee (Chairman)
	(4)	Audit Committee
Alfano	(1)	Finance Committee
	(2)	Professional Services Committee
	(3)	Audit Committee (Chairman)
Grace	(1)	Personnel Committee (Chairman)
	(2)	Administrative Committee
	(3)	Selection Committee
	(4)	Projects Committee *
Vacant*	(1)	Projects Committee
	(2)	Personnel Committee
Hodas	(1)	Projects Committee
	(2)	Personnel Committee
	(3)	Selection Committee
Laurenti	(1)	Finance Committee (Chairman)
	(2)	Professional Services Committee
	(3)	Administrative Committee (Chairman)
Muehlhan	(1)	Finance Committee
	(2)	Professional Services
	(3)	Administrative Committee
Smith	(1)	Finance Committee
	(2)	Audit Committee
	(3)	Selection Committee
Stanley	(1)	Personnel Committee
	(2)	Administrative Committee
Uliana	(1)	Projects Committee (Chairman)
	(2)	Audit Committee
	(3)	Selection Committee
	(4)	Personnel Committee*

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Acting Executive Director
Arnold Conoline

Chief Engineer
Vacant

Assistant Chief Engineer
Roy Little

Senior Program Area Manager
Kevin Skeels

Deputy Executive Director of Communications
Joseph Donnelly

Director of Community Affairs
Richard McClellan

Chief Administrative Officer
Arnold Conoline

Director of Human Resources
Vacant

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

Deputy Executive Director of Operations
Vacant

District Superintendents
LeVar Talley, D I
James Shelly, D II
Jeanne Pomager, D III

Director of Plants & Facilities
Lendell Jones

Director of Security Safety and Training
James P. Stetner

Director of Electronic Security Surveillance
Matthew Hartigan

Director of Information Technology
Mary Jane Hansen

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 Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Thursday, January 24, 2013, at 10:35 a.m. 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) (Via Conference Call)
Hon. David DeGerolamo (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. Yuki Moore Laurenti (New Jersey)(Via Conference Call)
Hon. Jack Muehlhan (Pennsylvania)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Joseph Uliana (Pennsylvania)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

John Casey, Wolff and Samson, New Jersey
Zach Davis, Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

Nicole Crifo, NJ Assistant Counsel Authorities Unit
Kevin Schmidt, PA Deputy General Counsel

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

COMMISSION STAFF MEMBERS:

Arnold J. Conoline, Acting Executive Director
Lendell Jones, Director of Plants and Facilities

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Roy Little, Assistant Chief Engineer
Sean McNeeley, Chief Financial Officer
Stephen Cathcart, Comptroller
Julio Guirdy, Director of Compact Authorized Investments
Joseph Donnelly, Deputy Executive Director of Communications
Wendy Reading, Director of Administrative Services

OTHERS:

Dan DiPaolo, KS Engineers
John Tan, Louis Berger
Ryan Bevitz, Rep. Santarsiero's Office

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

ACTING EXECUTIVE DIRECTOR'S REPORT

I hope everyone has had a happy and healthy new year thus far as we set out to make 2013 another year of achievement and progress for the Commission.

Today's report will touch on several matters we have been involved with since the December meeting, where we celebrated a productive year and made ready to meet upcoming challenges which weren't long in coming. Since then, the Commission has had to spend a good deal of time dealing with suicide prevention.

As you may recall, a man jumped off the New Hope-Lambertville Toll Bridge shortly before dusk on Dec. 21. Commission personnel, police and fire and rescue squads launched a valiant rescue effort to find the man despite dim light and dangerous conditions. Unfortunately, this incident marked the second apparent incident at the same bridge since Thanksgiving. As best as we can tell, the Commission had never before experienced two such incidents within such a brief timeframe. This was more than cause for concern our Chairman, Vice Chairman, and Emergency Management Team strongly felt it was impetus for action. The day after the second incident, an

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action plan was instituted to deter other such attempts at our bridges during the winter holiday period. Our concern was that stress and depression associated with the holidays might cause other individuals to take drastic and unfortunate actions at our facilities. Our prevention plan included, increasing bridge patrols by Commission personnel and local and state police; displaying crisis-intervention phone numbers on variable message signs at the New Hope-Lambertville Toll Bridge; putting bridge officers on heightened alert for suspicious behavior that could escalate into a potential-attempt; instructing security-camera monitors to pay close attention to the bridges most susceptible for jumping incidents; and posting crisis intervention information on our external website. Unfortunately, all the prevention efforts in the world won't stop every attempt. But I can say without overstating the correlation that the swift implementation of these measures played a strong role in preventing yet another tragedy earlier this month when an apparently intoxicated woman jumped off the Easton side of the Northampton Street Bridge. Our bridge officer responded as he was trained throwing a tethered float bag to the woman and assisting Easton police in retrieving her from the frigid current. The agency has not experienced any further such attempts since that time. Staff directly involved in these tragic events has been individually acknowledged for following Commission protocol in their response in personal letters, with copies provided to each employee's supervisor and placed in their personnel file.

In recent weeks, the Commission has confronted an entirely different challenge the flu. Like other employers in the region, we have experienced a number of flu-related absences in our districts. Fortunately, we have yet to encounter any scheduling or service-delivery problems. Our operations have not been compromised.

One reason for this may be the proactive steps we took amid the swine-flu scare of 2009. Signs urging employees to exercise good hygiene, hand-sanitizer dispensers, and vinyl gloves for toll collectors all appear to be keeping illnesses in check.

On the weather front, the Commission has been spared from the major jurisdiction-wide snow storms that can strain operations and cripple travel across the region. But this good fortune could change tomorrow when a significant snowfall is expected.

Whatever happens, we will be prepared; our plows are ready to go; all necessary equipment repairs have been made; our salt bins are full and magnesium chloride reservoirs have been topped off; and our maintenance crews are ready to go.

There is an operational change that warrants mention. Effective New Year's Day, the Commission ended its Compact Authorized Investments Grant Program. The Commission established this community partnering initiative in 2005 with the expressed objective of funding transportation-related improvements in the dozens of river municipalities that host our bridge crossings or that are impacted by bridge traffic. Originally provided with \$40 million in funds, the CAI program distributed grants for 92 separate projects in 33 New Jersey and Pennsylvania municipalities. We would like to thank the program's director Julio Guridy and all those associated with the program for accomplishing this positive result. The final accounting will soon be completed, but all signs point to an ending balance of remaining funds and accrued interest that will exceed original projections. As directed by the Commission in July 2011, these funds will be used to reduce Commission debt-service payment obligations.

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The New Year also brings us a noteworthy anniversary. Last week, the Commission's first toll bridge – our Easton-Phillipsburg (Route 22) Toll Bridge – turned 75 years old. Originally named the Bushkill Street Bridge, this crossing has served as a key transportation link for generations of motorists in the Lehigh Valley and western North Jersey regions.

To this day, the bridge facility's 540-foot main river span continues to stand as one of the country's largest simple single-span through trusses. Except for a brief period during the historic 1955 flood, this bridge has been in continuous service for job commuters, commercial truckers and long-distance travelers. Coincidental to the bridge's anniversary, the Commission plans to launch a comprehensive, two-year rehabilitation project on the bridge and its approaches later this year.

In closing today, I anticipate that this may be my final report as acting executive director. It certainly has been an event-filled past four months for me in this capacity. In addition to the challenges of day-to-day operations, there have been many highlights during this period. Superstorm Sandy and working with Commission staff of our Emergency Management Response Team to address the aftermath and impact of the storm. The completion of several Commission-directed special projects and programs. (IAG Survey* Demographic Survey*HR Audit*ED Search Background Checks). Two tragic bridge incidents and the resulting formulation and implementation of Preventative Measures. Finally, along with our Finance Department, the closing of a bond refunding transaction that is enabling the Commission to save \$27.5 million in future debt payments. Through it all, it has been a privilege to have this opportunity to serve all of you Commissioners. I also want to thank all of my Commission colleagues for assisting me at every turn during my brief tenure as Acting Director and I look forward to our continued working relationship. I know that you'll all join me in congratulating the agency's next executive director, set to be appointed today, when he comes on board. If he receives anything like the support, resources and encouragement that you've always given to me, he'll have every opportunity to succeed in moving this agency forward in the mission of providing safe and efficient travel for the driving public. Again, I thank you all

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD DECEMBER 17, 2012

R: 2217-01-13- ADM-01-01-13

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held December 17, 2012.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, that the Minutes of the Regular Commission Meeting held on December 17, 2012 be and the same hereby are approved."

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

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APPROVAL OF MINUTES SPECIAL MEETING HELD DECEMBER 21, 2012

R: 2218-01-13- ADM-01-02-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, that the Minutes of the special Commission Meeting held on December 21, 2012 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF DECEMBER 2012

R: 2219-01-13- ADM-03-01-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, that the Operations Report, which reflects Commission activity for the month of December, 2012 is hereby approved."

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

APPROVAL OF GASB 45 ACTUARIAL VALUATION

R: 2220-01-13- FIN-01-01-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, via this resolution authorizes receipt and file the Other Post Retirement Benefits Actuarial Valuation as of January 1, 2013"

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

RENEWAL OF PROPERTY AND LIABILITY INSURANCE POLICIES-AON

R: 2221-01-13- FIN-02-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January 2013, via this resolution, that the Commission authorizes the renewal of the following property and liability insurance policies with the carriers recommended by Aon at the rates identified in their presentation January 17, 2013 for the term February 1, 2013 to February 1, 2014: Bridge Property- Primary, Bridge Property- Excess (2 policies), Excess Flood, Property- Buildings, Boiler & Machinery, Contractors Equipment, General Liability, Commercial Automobile, Umbrella (Primary), Excess Liability, Directors and Officers Liability (Primary), Directors and Officers Liability (Excess), Commercial Crime, Professional Architects and Engineers, and Fiduciary Liability; and

“RESOLVED, that the Commission authorizes the Executive Director to effect the renewal of the aforementioned property and liability insurance policies.”

Commissioner Smith addressed the meeting and stated:

“I reluctantly, will approve this resolution due to a significant increase in premiums. It has been presented that the increases were due to the significant financial impact to insurers from Tropical Storm Sandy, and despite significant efforts by the Commission to control these costs, it appears that such increases are unavoidable.”

Commissioner Uliana addressed the meeting and stated:

“I would just remark, while I share Commissioner Smith's sentiments and concerns. I would note in 2010, 2011 premium was at \$2.6 million. The premium today which is an increase that I have a problem with is at \$2.286 million, which represents between 300 and \$400,000 reduction from where we were in 2011. So I appreciate the good work that the Commission has done to look at this and to bring on people that can get us a better deal, but we have more work to do even though we have done a lot of good work today.”

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

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CONSTRUCTION MANAGEMENT AND CONSTRUCTION INSPECTION SERVICES FOR DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION- CONTRACT CM-474A-STV, INC.

R: 2222-01-13-ENG-01-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January 2013, via this resolution, , authorizes the Acting Executive Director to negotiate scope and fee with the Consultant, STV, Incorporated, whose letter of interest has been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission; and.

“RESOLVED, Identify the General Reserve Fund as the source of funds required for payment of 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.

APPROVE THE RETIREE HEALTH INSURANCE BENEFITS-GLENN REIBMANN

R-2223-01-13-PER-01-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January 2013, via this resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retiree health insurance benefits to Glenn Reibman who retired December 31, 2012.”

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

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APPROVE THE RETIREE HEALTH INSURANCE BENEFITS-PATRICK HERON

R-2224-01-13- PER-02-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January 2013, via this resolution, authorizes that, subject to applicable practices and procedures, the Commission approves the provision of retiree health insurance benefits to Patrick Heron who retired December 31, 2012.”

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

APPROVE THE RETIREE HEALTH INSURANCE BENEFITS-THOMAS CHIRICO

R-2225-01-13- PER-03-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January 2013, via this resolution, authorizes that, subject to applicable practices and procedures, the Commission approves the provision of retiree health insurance benefits to Thomas Chirco who will retire April 14, 2013.

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

Chairman DeGerolamo addressed the meeting and stated:

“I would just like to thank all those three gentlemen for their service to the Commission and wish them well in their retirement. Before I announce the next resolution, I would be foolish not to thank the executive management team that this Commission put in place in the absence of the three gentlemen who left, Mr. McCartney, Mr. Tolotta and Mr. Alexandridis. We continued to move forward with a team lead by Mr. Conoline consisting of Mr. Little, Mr. Jones, Wendy Reading, Sean McNeeley and Joe Donnelly. I would be remiss not to thank Commissioner Uliana who took the lead on the Pennsylvania side to move the process forward with his Commissioners, as well as my fellow Commissioners from New Jersey going through a process of 40 plus resumes, taking it down to a number of the top

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candidates, and then conducting interviews as a full Commission and follow-up interviews with the top candidates. So the process, although it took some time, it was well-worth it. I think today we are going to be approving a resolution of a gentleman who is very very qualified to come on board and help lead this agency going forward.

I would just like to thank Arnie and the executive management team and all my Commissioners on the job well-done and a process done right. So thank you."

APPOINTMENT OF JOSEPH RESTA, TO THE EXECUTIVE DIRECTOR POSITION

R: 2226-01-13- PER-04-01-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January 2013, via this resolution, authorizes the appointment of Joseph Resta to the position of Executive Director in Executive Office with compensation established at \$ \$165,000.00 per annum; and

"RESOLVED, that the Commission authorizes the Acting Executive Director to effect the employment of Joseph Resta to the Executive Director position."

Commissioner Smith addressed the meeting and stated:

"I will be voting no, not because of deficiencies with the candidate, but because I do not feel that the Commission has adequately addressed the subject of reducing executive salaries consistent with earlier discussion and actions to reduce the salary range of the position. Thank you."

Commissioner Uliana addressed the meeting and stated:

"I would like to thank all the fellow Commissioners because I think this was truly cooperative effort. Everybody pitched in. Everybody gave suggestions, and I think from what was a very aggressive discussion, about what the salary range should be, we came out to a unanimous decision. The salary range to be \$170,000 down to \$135,000, which is below what the previous executive director was getting paid. Again, I think it's important to restate, Mr. Chairman, we started with 40 resumes from basically all over the eastern seaboard. We brought six people in for interviews, cut that down to two people. I want to especially again thank in public Commissioner Laurenti who suggested that we go back and have those two people in for a second interview. That took us a little more time and usually when I take a little more time usually when I look back, it was the right thing to do, so I

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thank her for suggesting that, and then we came to I think a unanimous conclusion that of all the 40 candidates we had from all over basically the eastern seaboard that Mr. Joseph Resta was the best candidate for this Commission. I'm excited about bringing him on board. I appreciate the sentiments that have been expressed both in executive committee and in here by Commissioner Smith and Commissioner Stanley about the salary, but I think we have done a great job to reduce what it was in the past to bring ourselves in line with efficiencies that are required by both Governors' offices, and I think we are ready to move forward. We still have a lot to do because now we have to get an executive director of Operations, a chief engineer and human resources leader. So over the next three or four months we hope to get those all in place, and I hope we continue that spirit of cooperation and coordination that we had because it was really was a rewarding experience for me.

Commissioner Stanley addressed the meeting and stated:

I want to thank Commissioner Uliana for anticipating my comments. I appreciate that. It was, indeed, a very engaging process, and it was a joy to be a part of it. It was, frankly, for the most part, very harmonious. I've met Mr. Resta two times now, during the interview process. I find him engaging and an exceptionally well-qualified man, and he will, without doubt, make a fine executive director and an excellent public face for the Toll Bridge Commission. In fact, I look forward to working with him in the future. We did, indeed, have a free wide open lengthy and I would say even spirited discussion ending in a salary range of \$135,00 to \$170,000 which I think reflects the more realistic view of the present economy, and the beginning salary for Mr. Resta is clearly the high end of this range. So notwithstanding his qualifications and the process, but because of my commitment to fiscal responsibility, I support the man, but not the rate. So I will be voting no, Mr. Chairman.

Commissioner Muehlhan addressed the meeting and stated:

"I represent the people in district III, many of whom cross our bridges daily to reach there jobs in New York and New Jersey and cannot afford the toll increases. Therefore, I voted yes to fill the position, but would prefer a lower starting salary of \$150,000 a year."

Commissioner Laurenti addressed the meeting and stated:

"I would like to start and thank Arnie and Wendy and the rest of the team for a smooth process while we have gone through this very thoughtful and lengthy interview process. I also thank Commissioner Uliana and my fellow Commissioners for agreeing to my request for a second interview. Truly from my perspective, that second conversation with Mr. Resta gave me greater confidence in his ability to be an effective executive director. Thank you."

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Vice Chairman Alfano addressed the meeting and stated:

"I share Commissioner Laurenti and Commissioner Uliana's perspective on Mr. Resta, and I appreciate and respect Commissioner Muehlhan and Commissioner Stanley and Commissioner Smith's sincere beliefs in salary range. Just again, I want to be certain that we all agree that Mr. Resta is an exceptional candidate for the position and to the extent that there is any disagreement among us, it is only with respect to the salary and not with respect to his qualifications or his ability to lead us forward."

Chairman DeGerolamo addressed the meeting and stated:

"I would confirm that that's the sentiment, that everyone is engaged with Mr. Resta's qualification. It is just a matter of salary. So we will -- he will start here with the full support of every Commissioner, and we believe his experience and capabilities are that, that is needed for the Commission. Thank you"

Chairman DeGerolamo, requested a Roll Call vote

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

Acting Executive Director Conoline reported to Chairman DeGerolamo that there were four affirmative votes from Pennsylvania, three affirmative votes from New Jersey.

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

APPOINTMENT OF HARRY BROWN TO THE ASSISTANT SUPERINTENDENT DISTRICT II POSITION

R: 2227-01-13- PER -05-01-13

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, via this Resolution, authorizes the appointment of Harry Brown to the Assistant Superintendent position in District II with starting compensation fixed at \$72,902.00 per annum, which is step 3 in the pay range for the Assistant Superintendent

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

position (\$66,369 – \$83,933), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Acting Executive Director to effect the appointment of Harry Brown to the Assistant Superintendent position pending satisfactory completion of the required personnel processing.”

Commissioner Laurenti addressed the meeting and stated:

“I do not know Mr. Brown. I'm sure that he is fully qualified for this position based on the process that he has gone through to get candidates. However, I do not think that someone coming from the outside at this level within the organization needs be paid at the mid-range salary. Thank you.”

Chairman DeGerolamo, requested a Roll Call vote

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

Acting Executive Director Conoline reported to Chairman DeGerolamo that there were four affirmative votes from Pennsylvania, three affirmative votes from New Jersey, and one abstention.

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2228-01-13- ACCT -01-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, via this Resolution, authorizing approval for payment invoices # 10296320, # 10296316, # 10298022, # 10296319 and # 10298024 in the total amount of \$ 11,034.81 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel.; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

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

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

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

R: 2229-01-13- ACCT -02-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, via this Resolution authorizing for payment of invoices # 376465 in the total amount due of \$ 5,918.89 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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

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

R: 2230-01-13- ACCT -03-01-13

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of January, 2013, via this Resolution authorizing payment of invoice # 274311, # 275064, # 276532 in the total amount due of \$ 9,160.90 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.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

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

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

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE FEBRUARY 2013 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held February 25, 2013.

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

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

ADJOURNMENT

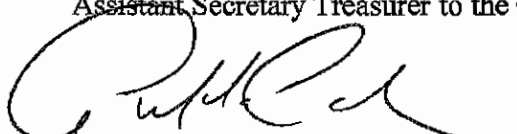
Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Muehlhan then moved that the Meeting be adjourned and Commissioner Hodas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:05 p.m., Monday, January 24, 2013.

Prepared and submitted by:


WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:


ARNOLD J. CONOLINE
Acting Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	3,647,177
Payroll Fund	56,605

TOTAL	\$	3,703,782
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

STATUS OF BRIDGE SYSTEM REVENUE BONDS at December 31, 2012

SERIES 2005A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total	
Maturity	Yield	Principal Amount	Maturities & Calls	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		N/A			N/A			N/A			N/A						-
7/1/2004	2.35%	\$ 330,000	\$ 330,000		N/A			N/A			N/A					-	-
7/1/2005	2.50%	895,000	895,000		N/A			N/A			N/A					-	-
7/1/2006	2.76%	930,000	930,000		N/A			N/A			N/A					-	-
7/1/2007	2.90%	965,000	965,000		N/A			N/A			N/A					-	-
7/1/2008	3.06%	1,005,000	1,005,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	-	-
7/1/2009	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000	4.23%	3,650,000	3,650,000	4.23%	3,650,000	3,650,000	-	-
7/1/2010	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	4.23%	3,850,000	3,850,000	-	-
7/1/2011	3.53%	1,150,000	1,150,000	3.56%	1,670,000	1,670,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	4.23%	3,950,000	3,950,000	-	-
7/1/2012	3.66%	1,210,000		3.58%	1,660,000		4.23%	4,200,000		0.35%	4,435,000		0.60%	3,430,000		2.13%	14,935,000
7/1/2013	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000			N/A		1.01%	3,360,000		3.24%	14,160,000
7/1/2014	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000			N/A		1.30%	3,385,000		3.36%	14,975,000
7/1/2015	3.96%	5,340,000		3.73%	1,760,000		4.23%	4,800,000		0.85%	1,030,000		1.61%	3,440,000		3.27%	15,155,000
7/1/2016	4.02%	5,835,000	1,485,000	3.80%	2,000,000		4.23%	4,950,000		1.09%	1,065,000		1.84%	3,490,000		3.38%	15,855,000
7/1/2017	4.04%	6,155,000	1,565,000	3.88%	2,010,000		4.23%	5,250,000		1.33%	1,100,000		2.18%	3,560,000		3.50%	16,510,000
7/1/2018	4.09%	6,480,000	1,645,000	3.96%	2,135,000		4.23%	5,450,000		1.61%	1,145,000			N/A		3.92%	13,565,000
7/1/2019	4.13%	6,840,000	1,735,000	4.03%	2,275,000		4.23%	5,650,000		1.90%	1,195,000			N/A		3.97%	14,225,000
7/1/2020	4.14%	1,825,000	1,825,000	4.08%	2,260,000		4.23%	5,950,000		2.14%	6,825,000			N/A		3.26%	15,035,000
7/1/2021	4.19%	1,920,000	1,920,000	4.12%	2,400,000		4.23%	6,250,000		2.33%	4,000,000			N/A		3.61%	12,650,000
7/1/2022										2.33%	3,165,000			N/A		2.33%	3,165,000
7/1/2023	4.23%	2,020,000	2,020,000	4.17%	2,490,000		4.23%	6,550,000		2.50%	7,445,000			N/A		3.44%	16,485,000
7/1/2024	4.35%	2,125,000	2,125,000	4.21%	2,640,000		4.23%	6,800,000		2.60%	7,815,000			N/A		3.49%	17,255,000
7/1/2025	4.35%	2,235,000	2,235,000	4.25%	2,710,000		4.23%	7,150,000		2.67%	8,205,000			N/A		3.52%	18,065,000
7/1/2026	4.67%	2,345,000	2,345,000	4.27%	2,855,000		4.23%	7,450,000		2.73%	5,000,000			N/A		3.75%	15,305,000
7/1/2026										3.01%	3,620,000			N/A		5.01%	3,620,000
7/1/2027	4.67%	2,450,000	2,450,000	4.30%	2,925,000		4.23%	7,800,000		3.06%	7,015,000			N/A		3.78%	17,740,000
7/1/2027										3.12%	2,000,000			N/A		3.12%	2,000,000
7/1/2028	4.67%	2,560,000	2,560,000	4.35%	3,050,000		4.23%	8,200,000		3.17%	9,355,000			N/A		3.77%	20,605,000
7/1/2029	4.67%	2,675,000	2,675,000	4.35%	3,200,000		4.23%	8,550,000		3.21%	1,345,000			N/A		4.15%	13,095,000
7/1/2030	4.67%	2,795,000	2,795,000	4.35%	3,375,000		4.23%	8,900,000		3.27%	1,385,000			N/A		4.16%	13,660,000
7/1/2031		N/A		4.35%	3,475,000		4.23%	9,350,000			N/A			N/A		4.26%	12,825,000
7/1/2032		N/A		4.39%	3,595,000		4.23%	9,800,000			N/A			N/A		4.27%	13,395,000
7/1/2033		N/A		4.39%	14,000,000			N/A			N/A			N/A		4.39%	14,000,000
7/1/2034		N/A		4.39%	14,700,000			N/A			N/A			N/A		4.39%	14,700,000
7/1/2035		N/A		4.39%	15,435,000			N/A			N/A			N/A		4.39%	15,435,000
7/1/2036		N/A		4.60%	16,205,000			N/A			N/A			N/A		4.60%	16,205,000
7/1/2037		N/A		4.60%	16,935,000			N/A			N/A			N/A		4.60%	16,935,000
	\$ 72,645,000	\$38,210,000		\$ 134,170,000	\$6,710,000		\$ 150,000,000	\$ 18,150,000		\$ 77,145,000	\$ -		\$ 20,665,000	\$ -		\$391,555,000	



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC

Purchases Report

Sorted by Fund - Fund

December 1, 2012 - December 31, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
4562JOS60	10263	01GRF	ACP	JPMCP	5,000,000.00	12/05/2012	05/06 - At Maturity	4,994,722.22		0.250	05/06/2013	0.250	4,995,659.72
912828RV4	10261	01GRF	TRC	USTR	3,500,000.00	12/05/2012	12/15 - 06/15	3,498,453.13	4,135.93	0.250	12/15/2014	0.258	3,499,473.09
912828TA8	10262	01GRF	TRC	USTR	11,280,000.00	12/05/2012	12/31 - 06/30	11,283,084.38	12,107.61	0.250	06/30/2014	0.233	11,282,938.79
			Subtotal		19,780,000.00			19,777,259.73	16,243.54				19,778,071.59
Debt Service Reserve Fund 12A													
3135GONV1	10264	06DSRF12A	FAC	FNMA	2,845,000.00	12/06/2012	03/28 - 09/28	2,855,469.60	2,686.94	0.500	09/28/2015	0.368	2,855,210.96
			Subtotal		2,845,000.00			2,855,469.60	2,686.94				2,855,210.96
			Total Purchases		22,625,000.00			22,632,729.33	18,930.48				22,633,282.55



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Fund
December 31, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	6,102,629.14	0.005		100.000	12/31/2012	6,102,629.14	6,102,629.14	6,102,629.14
				Subtotal	6,102,629.14	0.005				6,102,629.14	6,102,629.14	6,102,629.14
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	36,651,404.82	0.005		100.000	12/31/2012	36,651,404.82	36,651,404.82	36,651,404.82
PAINVEST	10050	01GRF	PA Invest	Amort	5,072,811.57	0.067		100.000	12/31/2012	5,072,811.57	5,072,811.57	5,072,811.57
4662J0S80	10263	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.250	05/06/2013	99.894	12/31/2012	4,994,722.22	4,995,659.72	4,994,722.22
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	03/21/2013	100.831	12/31/2012	12,755,121.50	12,705,153.46	12,755,121.50
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	8,895,000.00	0.412	03/20/2013	100.332	12/31/2012	6,917,891.40	6,913,268.99	6,917,891.40
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	02/27/2013	100.709	12/31/2012	1,893,329.20	1,885,676.07	1,893,329.20
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/18/2013	103.063	12/31/2012	3,328,934.90	3,323,699.52	3,328,934.90
3133XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	100.055	12/31/2012	3,922,156.00	3,922,081.31	3,922,156.00
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.709	12/31/2012	3,972,970.05	3,962,152.34	3,972,970.05
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.227	12/31/2012	3,989,034.60	3,983,939.23	3,989,034.60
31398AJ94	10096	01GRF	Federal National Mig Assn	Fair	3,500,000.00	1.517	05/07/2013	100.557	12/31/2012	3,519,495.00	3,502,770.12	3,519,495.00
31398A5W8	10183	01GRF	Federal National Mig Assn	Fair	5,230,000.00	0.676	12/18/2013	100.600	12/31/2012	5,281,380.00	5,233,684.04	5,281,380.00
31398AZV7	10190	01GRF	Federal National Mig Assn	Fair	1,780,000.00	0.760	11/20/2014	104.511	12/31/2012	1,860,295.80	1,841,733.25	1,860,295.80
31398AVZ2	10198	01GRF	Federal National Mig Assn	Fair	3,310,000.00	0.531	03/13/2014	103.089	12/31/2012	3,411,583.90	3,397,448.39	3,411,583.90
31398AZV7	10199	01GRF	Federal National Mig Assn	Fair	2,800,000.00	0.667	11/20/2014	104.511	12/31/2012	2,926,308.00	2,902,150.11	2,926,308.00
31398AXJ6	10208	01GRF	Federal National Mig Assn	Fair	3,810,000.00	0.949	05/15/2014	103.134	12/31/2012	3,929,405.40	3,911,181.25	3,929,405.40
3135G0BY8	10218	01GRF	Federal National Mig Assn	Fair	4,500,000.00	0.391	08/28/2014	101.049	12/31/2012	4,547,205.00	4,535,839.30	4,547,205.00
3135G0FY4	10219	01GRF	Federal National Mig Assn	Fair	4,500,000.00	0.432	12/19/2014	100.937	12/31/2012	4,542,165.00	4,527,835.00	4,542,165.00
31359MA45	10220	01GRF	Federal National Mig Assn	Fair	3,485,000.00	0.495	04/15/2015	110.677	12/31/2012	3,857,093.45	3,840,983.91	3,857,093.45
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	101.004	12/31/2012	3,454,336.80	3,452,663.67	3,454,336.80
912828N10	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	103.891	12/31/2012	6,233,460.00	6,202,571.81	6,233,460.00
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	08/15/2014	100.793	12/31/2012	4,994,293.15	4,988,370.69	4,994,293.15
912828RV4	10261	01GRF	U.S. Treasury	Fair	3,500,000.00	0.258	12/15/2014	100.016	12/31/2012	3,500,560.00	3,499,473.08	3,500,560.00
912828TAB	10262	01GRF	U.S. Treasury	Fair	11,280,000.00	0.233	06/30/2014	100.955	12/31/2012	11,286,204.00	11,282,938.79	11,286,204.00
				Subtotal	146,294,216.39	0.363				146,822,161.76	146,537,590.44	146,822,161.76
Operating Fund												
38145C752	10108	010F	Goldman Sachs Ila Fed Port	Amort	150,095.92	0.005		100.000	12/31/2012	150,095.92	150,095.92	150,095.92

Portfolio[®] DRJ
AP
IC (PRE_IC) 7.1.1
Report Ver: 7.3.2

Delaware River Joint TBC
Investment Classification
December 31, 2012

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.709	12/31/2012	1,989,002.75	1,982,013.42	1,989,002.75
912828JW1	10237	01OF	U.S. Treasury	Fair	1,875,000.00	0.223	12/31/2013	101.317	12/31/2012	1,899,693.75	1,898,753.60	1,899,693.75
				Subtotal	4,000,095.92	0.358				4,038,792.42	4,030,662.94	4,038,792.42
Reserve Maintenance Fund												
38145C752	10105	01RMF	Goldman Sachs Ila Fed Port	Amort	81,683.17	0.005		100.000	12/31/2012	81,883.17	81,883.17	81,883.17
313371UC6	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	100.709	12/31/2012	1,092,682.85	1,088,852.94	1,092,682.85
912828JW1	10238	01RMF	U.S. Treasury	Fair	935,000.00	0.223	12/31/2013	101.317	12/31/2012	947,313.95	946,845.13	947,313.95
				Subtotal	2,101,883.17	0.364				2,121,889.77	2,117,581.24	2,121,889.77
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	7,391,908.37	0.005		100.000	12/31/2012	7,391,906.37	7,391,906.37	7,391,906.37
				Subtotal	7,391,908.37	0.005				7,391,906.37	7,391,906.37	7,391,906.37
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	60,201.97	0.005		100.000	12/31/2012	60,201.97	60,201.97	60,201.97
912828JW1	10211	05DSRF05	Federal National Mig Assn	Fair	1,445,000.00	0.574	12/19/2014	100.937	12/31/2012	1,458,539.65	1,449,924.39	1,458,539.65
912828JW1	10247	05DSRF05	U.S. Treasury	Fair	1,485,000.00	0.284	06/15/2014	100.793	12/31/2012	1,496,776.05	1,495,001.11	1,496,776.05
				Subtotal	2,990,201.97	0.419				3,015,517.67	3,005,127.47	3,015,517.67
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	25,040,269.06	0.005		100.000	12/31/2012	25,040,269.06	25,040,269.06	25,040,269.06
36959HPU5	10254	06CF07	General Elec Cap Corp	Fair	3,000,000.00	0.150	02/28/2013	99.941	12/31/2012	2,998,237.50	2,999,275.00	2,998,237.50
89233GP04	10255	06CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.150	02/28/2013	99.941	12/31/2012	2,998,237.50	2,999,275.00	2,998,237.50
9033EONX0	10235	06CF07	US Bank NA Commercial Paper	Fair	4,795,000.00	0.356	01/31/2013	99.749	12/31/2012	4,782,972.53	4,793,601.46	4,782,972.53
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	100.831	12/31/2012	4,880,220.40	4,875,507.31	4,880,220.40
3133XQU34	10258	06CF07	Federal Home Loan Bank	Fair	5,000,000.00	0.170	05/29/2013	101.441	12/31/2012	5,072,050.00	5,070,930.13	5,072,050.00
31359MRG0	10257	06CF07	Federal National Mig Assn	Fair	6,000,000.00	0.163	03/15/2013	100.868	12/31/2012	6,052,080.00	6,051,905.03	6,052,080.00
912828JW1	10225	06CF07	U.S. Treasury	Fair	4,885,000.00	0.202	01/31/2013	100.235	12/31/2012	4,876,432.75	4,876,432.75	4,876,432.75
912828JW1	10226	06CF07	U.S. Treasury	Fair	4,690,000.00	0.224	03/31/2013	100.802	12/31/2012	4,919,437.80	4,917,085.37	4,919,437.80
912828JW1	10232	06CF07	U.S. Treasury	Fair	3,910,000.00	0.208	03/31/2013	100.602	12/31/2012	3,933,538.20	3,931,826.56	3,933,538.20
912828JW1	10233	06CF07	U.S. Treasury	Fair	3,940,000.00	0.219	04/15/2013	100.485	12/31/2012	3,959,109.00	3,957,163.33	3,959,109.00
912828JW1	10256	06CF07	U.S. Treasury	Fair	6,000,000.00	0.142	03/31/2013	100.802	12/31/2012	6,036,120.00	6,034,563.50	6,036,120.00
912828JW1	10259	06CF07	U.S. Treasury	Fair	10,000,000.00	0.172	05/31/2013	101.407	12/31/2012	10,140,700.00	10,136,802.58	10,140,700.00
				Subtotal	85,280,269.06	0.146				85,689,404.74	85,683,833.63	85,689,404.74

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Delaware River Joint TBC
Investment Classification
December 31, 2012

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	17,839.38	0.005		100.000	12/31/2012	17,839.36	17,839.36	17,839.36
3135GONV1	10264	06DSRF12A	Federal National Mig Assn	Fair	2,845,000.00	0.368	09/28/2015	100.384	12/31/2012	2,855,924.80	2,855,210.96	2,855,924.80
				Subtotal	2,862,839.36	0.365				2,873,764.16	2,873,050.32	2,873,764.16
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	356,235.82	0.005		100.000	12/31/2012	356,235.82	356,235.82	356,235.82
3135G0FY4	10212	06DSRF7A	Federal National Mig Assn	Fair	5,780,000.00	0.574	12/19/2014	100.937	12/31/2012	5,834,168.60	5,799,697.58	5,834,168.60
912828QS2	10248	06DSRF7A	U.S. Treasury	Fair	5,750,000.00	0.284	08/15/2014	100.783	12/31/2012	5,785,597.50	5,780,724.83	5,795,597.50
				Subtotal	11,886,235.82	0.417				11,985,991.92	11,944,658.23	11,985,991.92
				Total	257,910,277.20	0.279				270,042,057.95	269,687,239.78	270,042,057.95

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of January 24, 2013
TOLL TRAFFIC AND REVENUE STATISTICS (December, 2012)

Summary: The Commission experienced a decrease in both total toll traffic and toll revenue for the month of December 2012 in comparison to the traffic and revenue for December 2011.

NOTE: *Effective July 1, 2011 the Commission implemented a toll adjustment which increased toll rates for all vehicle classes. In addition, 2012 was a leap year and the year-to-date statistics include 366 days as compared to 365 days for 2011.*

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

- An overall toll revenue decrease of 4.20 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 4.18 percent decrease.
- Passenger-vehicle toll revenue generated a 4.25 percent decrease.

Analysis of December 2012 / December 2011 traffic data comparison:

- Total toll traffic decreased by 150,619 vehicles, or 4.77 percent for the month.
- Commercial-vehicle traffic decreased by 13,274 vehicles, or 3.35 percent.
- Passenger-vehicle toll traffic decreased by 137,345 vehicles, or 4.97 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for December 2012 decreased by 94,935 vehicles, or 3.66 percent as compared to December 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic YTD for the Commission's seven toll bridges was 103,366 vehicles as compared to 104,065 average daily vehicles YTD thru December 2011.
- Recorded westbound traffic on the 11 toll supported bridges reflected a 2.13% increase for 2012 as compared to 2011.

District I

Total toll traffic at Trenton-Morrisville (TM) for December 2012 reflected a 2.24 percent decrease as the result of the decrease of 16,811 cars and the increase of 2,118 trucks when compared to December 2011. At New Hope-Lambertville (NHL), decreases of 5,216 cars and 463 trucks combined to generate an overall decrease in total toll traffic of 3.48 percent for December 2012 as compared to December 2011.

District II

The I-78 Toll Bridge generated a decrease of 3.22 percent in total toll traffic for the month of December 2012 compared to December 2011 as the result of combined decreases of 21,194 cars and 8,041 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 33,948 passenger vehicles and 2,594 trucks generated a 7.67 percent decrease in total toll traffic for the month of December 2012.

District III

Portland-Columbia (PC) experienced a 6.30 percent decrease in total toll traffic during December 2012 as a result of decreases of 6,465 automobiles and 350 trucks compared to December 2011. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 45,757 passenger vehicles combined with the decrease of 3,943 trucks to generate an over-all decrease of 6.60 percent in total toll traffic for December 2012 as compared to December 2011. At Milford-Montague (MM), decreases of 7,954 passenger vehicles and 1 truck combined to produce a 8.03 percent decrease in total toll traffic for the month of December 2012.

E-ZPass Penetration Rates

The table below provides a comparison of the E-ZPass penetration rates for the Commission's seven (7) toll bridges for the months of December, 2012 and December, 2011, and the year-to-date periods ending December 31, 2012 and December 31, 2011.

		<i>E-ZPass</i> PENETRATION RATES					
		DEC. 2012	DEC. 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	61.35	60.48	0.87	61.27	59.65	1.62
	Trucks	79.90	78.80	1.10	79.33	76.37	2.96
	Total	62.99	62.12	0.87	62.79	60.85	1.94
Trenton - Morrisville	Cars	59.37	58.10	1.27	58.75	57.45	1.30
	Trucks	87.91	87.14	0.77	86.92	85.24	1.68
	Total	61.32	59.94	1.38	60.56	59.28	1.28
New Hope - Lambertville	Cars	73.56	71.66	1.90	72.63	70.26	2.37
	Trucks	79.57	78.92	0.65	78.42	75.82	2.60
	Total	73.88	72.05	1.83	72.98	70.58	2.40
I-78	Cars	60.20	60.00	0.20	60.37	58.78	1.59
	Trucks	79.84	79.25	0.59	79.61	76.75	2.86
	Total	64.60	64.34	0.26	64.77	62.84	1.93
Easton - Phillipsburg	Cars	63.70	62.61	1.09	63.62	62.11	1.51
	Trucks	78.23	76.33	1.90	77.67	75.70	1.97
	Total	64.54	63.41	1.13	64.51	63.02	1.49
Portland - Columbia	Cars	56.28	55.03	1.25	55.43	54.00	1.43
	Trucks	81.98	77.42	4.56	80.69	77.27	3.42
	Total	57.69	56.25	1.44	57.03	55.43	1.60
Delaware Water Gap	Cars	57.87	57.51	0.36	58.11	55.61	2.50
	Trucks	76.98	75.59	1.39	76.40	72.44	3.96
	Total	60.62	60.04	0.58	60.73	57.96	2.77
Milford - Montague	Cars	56.67	55.43	1.24	56.98	55.52	1.46
	Trucks	75.55	68.44	7.11	72.36	71.27	1.09
	Total	57.16	55.74	1.42	57.39	55.94	1.45

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
DECEMBER 31, 2011			DECEMBER 31, 2012			DECEMBER 2012			DECEMBER 2011		
365 DAYS			366 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
33,153,985	\$ 29,304,568.43		32,923,641	\$ 33,107,931.25		Passenger	2,627,241	\$ 2,637,857.75	2,764,586	\$ 2,771,107.00	
	(916,792.19)			(1,072,846.70)		Discounts *		(77,058.23)		(96,653.42)	
33,153,985	\$ 28,387,776.24		32,923,641	\$ 32,035,084.55		TOTAL PASSENGER	2,627,241	\$ 2,560,799.52	2,764,586	\$ 2,674,453.58	
822,427	4,716,170.35		816,700	5,269,775.35		2-Axle Trucks	65,673	423,749.30	63,401	409,002.20	
356,157	3,848,911.58		356,036	4,215,561.75		3-Axle Trucks	28,267	334,345.20	28,114	344,545.20	
306,583	4,369,821.40		310,611	4,842,682.80		4-Axle Trucks	25,045	390,976.00	25,027	389,489.60	
3,255,539	58,113,922.11		3,327,250	65,269,869.50		5-Axle Trucks	255,680	5,015,374.00	271,014	5,313,910.00	
81,891	1,733,057.55		89,836	2,088,404.00		6-Axle Trucks	7,579	176,522.40	7,015	162,593.60	
6,956	177,759.14		7,870	219,090.00		7-Axle Trucks	611	16,950.80	557	15,618.40	
39	2,128.25		21	943.50		Permits	1	-	2	-	
4,829,582	\$ 72,861,778.38		4,908,324	\$ 81,906,336.90		TOTAL TRUCKS	382,856	\$ 6,357,917.70	396,130	\$ 6,635,559.00	
37,983,577	\$ 101,349,554.62		37,831,965	\$ 113,941,421.45		TOTAL TOLL VEHICLES	3,010,097	\$ 8,918,717.22	3,160,716	\$ 9,310,012.58	
104,085	\$ 277,670.01		103,366	\$ 311,315.36		DAILY AVERAGE	97,100	\$ 287,700.56	101,959	\$ 300,322.99	

Rate Change	
Traffic (toll)	-0.40%
Autos	-0.69%
Trucks	1.63%
Revenue	12.42%
Autos	12.85%
Trucks	12.26%

Rate Change	
Traffic (toll)	-4.77%
Autos	-4.97%
Trucks	-3.35%
Revenue	-4.20%
Autos	-4.25%
Trucks	-4.18%

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

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

NOTE: Passenger traffic and revenue totals for November were negatively impacted by the region-wide effects of Hurricane Sandy. The storm's effects and power outages lasted through much of the first week of November and year-to-date, resulting in school and business closures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012

JANUARY 1, 2011 DECEMBER 31, 2011 385 DAYS			JANUARY 1, 2012 DECEMBER 31, 2012 366 DAYS			MONTH OF DECEMBER 2012 31 DAYS			MONTH OF DECEMBER 2011 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
7,297,867	\$ 6,416,633.87		7,423,733	\$ 7,444,253.75	Passenger	598,438	\$ 597,757.00		613,249	\$ 614,560.50	
	(170,785.81)			(227,286.15)	Discounts *		(16,397.98)			(20,073.00)	
7,297,867	\$ 6,245,848.06		7,423,733	\$ 7,216,967.60	TOTAL PASSENGER	598,438	\$ 581,359.02		613,249	\$ 594,487.50	
199,949	1,143,623.90		202,073	1,305,442.45	2-Axle Trucks	16,160	104,461.50		18,198	104,622.15	
89,632	754,197.77		64,620	770,745.75	3-Axle Trucks	5,961	71,132.40		5,711	68,160.00	
57,171	621,033.40		59,455	936,048.00	4-Axle Trucks	6,200	97,905.60		5,282	89,132.80	
185,598	3,324,592.47		182,376	3,584,928.00	5-Axle Trucks	14,871	293,716.00		14,295	281,180.00	
1,298	27,511.80		1,958	46,104.00	6-Axle Trucks	392	9,228.00		81	1,915.20	
47	1,253.87		35	986.40	7-Axle Trucks	7	200.00		6	188.00	
					Permits						
513,695	\$ 6,072,213.21		510,517	\$ 6,644,254.80	TOTAL TRUCKS	43,691	\$ 576,643.50		41,573	\$ 539,178.15	
7,811,562	\$ 12,318,061.27		7,934,250	\$ 13,861,222.20	TOTAL TOLL VEHICLES	840,129	\$ 1,158,002.52		654,822	\$ 1,133,665.65	
21,402	\$ 33,748.11		21,578	\$ 37,872.19	DAILY AVERAGE	20,649	\$ 37,354.92		21,123	\$ 36,589.86	

Rate Change
Traffic (toll)
Autos 1.57%
Trucks 1.72%
Revenue -0.62%
Autos 12.53%
Trucks 15.55%

Rate Change
Traffic (toll)
Autos -2.24%
Trucks -2.74%
Revenue 5.09%
Autos 2.15%
Trucks -2.21%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
DECEMBER 31, 2011			DECEMBER 31, 2012			DECEMBER 2012			DECEMBER 2011		
365 DAYS			366 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,808,633	\$ 1,598,978.50		1,772,789	\$ 1,783,222.00	Passenger	149,120	\$ 149,760.00		154,336	\$ 154,568.25	
	(70,317.28)			(77,458.20)	Discounts *		(5,768.62)			(6,912.08)	
1,808,633	\$ 1,528,661.22		1,772,789	\$ 1,705,763.80	TOTAL PASSENGER	149,120	\$ 143,995.18		154,336	\$ 147,656.17	
57,104	327,927.55		56,313	364,378.95	2-Axle Trucks	4,093	26,477.10		4,226	27,354.60	
18,764	205,480.19		18,497	220,405.20	3-Axle Trucks	1,326	15,800.40		1,663	19,842.00	
7,819	110,894.90		8,279	128,947.20	4-Axle Trucks	673	10,436.80		677	10,465.60	
26,562	476,311.32		28,552	561,898.00	5-Axle Trucks	2,134	41,946.00		2,134	42,026.00	
648	14,076.90		549	13,078.40	6-Axle Trucks	53	1,269.60		41	972.00	
41	1,056.86		47	1,362.40	7-Axle Trucks	4	109.20		5	148.00	
					Permits	-					
110,938	\$ 1,135,747.74		112,237	\$ 1,290,070.15	TOTAL TRUCKS	8,283	\$ 96,039.10		8,746	\$ 100,808.20	
1,919,571	\$ 2,664,408.96		1,885,026	\$ 2,995,832.95	TOTAL TOLL VEHICLES	157,403	\$ 240,029.48		163,082	\$ 248,494.37	
5,259	\$ 7,289.75		5,150	\$ 8,185.34	DAILY	5,078	\$ 7,742.89		5,261	\$ 8,015.95	

Rate Change	
Traffic (toll)	-1.80%
Autos	-1.98%
Trucks	1.17%
Revenue	12.44%
Autos	11.59%
Trucks	13.59%

Rate Change	
Traffic (toll)	-3.48%
Autos	-3.38%
Trucks	-5.29%
Revenue	-3.41%
Autos	-2.50%
Trucks	-4.73%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012									
JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF
DECEMBER 31, 2011	365 DAYS		DECEMBER 31, 2012	366 DAYS		DECEMBER 2012	31 DAYS		DECEMBER 2011
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
8,279,887	\$ 7,341,509.57		8,516,402	\$ 8,582,243.00	Passenger	680,847	\$ 635,154.75	702,041	\$ 702,576.00
	(208,884.40)			(258,701.34)	Discounts *		(18,560.96)		(22,134.87)
8,279,887	\$ 7,132,625.17		8,516,402	\$ 8,323,541.66	TOTAL PASSENGER	680,847	\$ 666,593.79	702,041	\$ 680,443.13
231,071	1,325,660.35		237,075	1,526,653.05	2-Axle Trucks	18,451	118,818.70	18,281	117,637.00
114,082	1,228,658.81		124,013	1,462,774.80	3-Axle Trucks	10,331	121,680.00	9,662	113,966.40
132,317	1,869,145.00		136,607	2,116,276.80	4-Axle Trucks	10,308	159,806.40	10,924	168,980.80
1,882,118	33,523,899.57		1,968,650	38,587,043.00	5-Axle Trucks	152,300	2,985,518.00	160,746	3,148,674.00
50,761	1,056,801.50		57,156	1,324,404.00	6-Axle Trucks	4,620	107,325.60	4,488	103,927.20
5,210	131,146.24		6,161	170,343.20	7-Axle Trucks	462	12,709.20	412	11,370.80
10	527.40		6	300.80	Permits				
2,415,567	\$ 39,145,838.87		2,529,668	\$ 45,187,795.65	TOTAL TRUCKS	196,472	\$ 3,505,857.90	204,513	\$ 3,664,556.20
10,695,254	\$ 48,278,484.04		11,046,070	\$ 53,511,337.31	TOTAL TOLL VEHICLES	877,319	\$ 4,172,451.69	906,554	\$ 4,344,999.33
29,302	\$ 126,790.31		30,181	\$ 146,205.84	DAILY AVERAGE	28,301	\$ 134,595.22	29,244	\$ 140,161.27

Rate Change	
Traffic (toll)	3.28%
Autos	2.86%
Trucks	4.72%
Revenue	15.63%
Autos	15.70%
Trucks	15.43%

Rate Change	
Traffic (toll)	-3.22%
Autos	-3.02%
Trucks	-3.93%
Revenue	-3.97%
Autos	-2.04%
Trucks	-4.33%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012

JANUARY 1, 2011				JANUARY 1, 2012				MONTH OF			
DECEMBER 31, 2011				DECEMBER 31, 2012				DECEMBER 2012			
365 DAYS				365 DAYS				31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
5,346,229 \$	4,700,639.99 (175,482.01)	5,008,615 \$	5,029,322.25 (180,774.71)	414,499 \$	415,493.00 (13,131.36)	Passenger	414,499 \$	415,493.00	448,447 \$	449,559.50	
5,348,229 \$	4,525,157.98	5,008,615 \$	4,848,547.54	414,499 \$	402,361.64	Discounts *	414,499 \$	402,361.64	448,447 \$	(18,089.50)	
141,994	814,837.35	134,725	870,736.75	10,521	67,962.05	TOTAL PASSENGER	10,521	67,962.05	11,336	73,251.75	
46,092	497,111.44	39,826	471,766.80	3,033	35,985.20	2-Axle Trucks	3,033	35,985.20	3,338	39,600.00	
34,920	502,583.50	31,832	500,689.60	2,380	37,484.80	3-Axle Trucks	2,380	37,484.80	2,474	38,841.60	
199,328	2,864,043.71	129,756	2,551,130.75	9,361	183,966.00	4-Axle Trucks	9,361	183,966.00	10,689	210,114.00	
2,002	43,276.70	1,432	33,751.20	74	1,725.60	5-Axle Trucks	74	1,725.60	119	2,800.80	
55	1,493.81	41	1,203.60	1	36.00	6-Axle Trucks	1	36.00	8	236.00	
3		3		1		7-Axle Trucks	1		1		
						Permits					
384,394 \$	4,723,348.51	337,615 \$	4,429,278.70	25,371 \$	327,169.65	TOTAL TRUCKS	25,371 \$	327,169.65	27,965 \$	364,844.15	
5,730,623 \$	9,248,506.49	5,346,230 \$	9,277,826.24	439,870 \$	729,531.29	TOTAL TOLL VEHICLES	439,870 \$	729,531.29	476,412 \$	796,364.15	
15,700 \$	25,336.37	14,607 \$	25,349.25	14,189 \$	23,533.27	DAILY AVERAGE	14,189 \$	23,533.27	15,368 \$	25,689.17	

Rate Change	
Traffic (toll)	-6.71%
Autos	-6.31%
Trucks	-12.17%
Revenue	0.32%
Autos	7.15%
Trucks	-5.23%

Rate Change	
Traffic (toll)	-7.67%
Autos	-7.57%
Trucks	-9.28%
Revenue	-8.39%
Autos	-6.76%
Trucks	-10.33%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
DECEMBER 31, 2011			DECEMBER 31, 2012			DECEMBER 2012			DECEMBER 2011		
365 DAYS			366 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,287,540	\$ 1,140,880.50		1,212,285	\$ 1,221,234.25	Passenger	95,874	\$ 96,327.00		102,339	\$ 102,830.00	
	(44,818.05)			(48,065.24)	Discounts *		(3,423.11)			(3,919.45)	
1,287,540	\$ 1,096,062.45		1,212,285	\$ 1,173,169.01	TOTAL PASSENGER	95,874	\$ 92,903.89		102,339	\$ 98,910.55	
27,959	181,082.30		26,370	170,869.40	2-Axle Trucks	2,034	13,151.45		2,102	13,620.75	
11,676	128,380.31		14,919	178,210.80	3-Axle Trucks	790	9,433.20		935	11,180.40	
13,088	192,455.50		9,931	158,448.40	4-Axle Trucks	654	10,443.20		858	10,512.00	
31,001	559,967.53		29,726	589,490.00	5-Axle Trucks	2,036	40,270.00		2,165	42,976.00	
503	11,124.60		692	16,584.00	6-Axle Trucks	40	952.80		42	1,008.00	
11	321.75				7-Axle Trucks	-	-		2	88.00	
					Permits						
84,238	\$ 1,053,331.99		81,638	\$ 1,113,600.60	TOTAL TRUCKS	5,554	\$ 74,250.65		5,904	\$ 79,385.15	
1,371,778	\$ 2,149,394.44		1,293,923	\$ 2,288,769.61	TOTAL TOLL VEHICLES	101,428	\$ 167,154.54		108,243	\$ 178,285.70	
3,758	\$ 5,668.75		3,535	\$ 6,248.00	DAILY AVERAGE	3,272	\$ 5,382.08		3,492	\$ 5,751.47	

Rate Change	
Traffic (toll)	-5.68%
Autos	-5.84%
Trucks	-3.09%
Revenue	6.39%
Autos	7.03%
Trucks	5.72%

Rate Change	
Traffic (toll)	-6.30%
Autos	-6.32%
Trucks	-5.93%
Revenue	-6.25%
Autos	-6.07%
Trucks	-6.47%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012										
JANUARY 1, 2011 DECEMBER 31, 2011 365 DAYS			JANUARY 1, 2012 DECEMBER 31, 2012 366 DAYS			MONTH OF DECEMBER 2012 31 DAYS		MONTH OF DECEMBER 2011 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
7,919,943	\$ 7,024,333.24 (205,570.43)	7,811,528	\$ 7,859,178.25 (237,266.72)	Passenger	601,706	\$ 804,211.00 (16,755.50)	647,463	\$ 849,902.00 (21,945.73)	647,463	\$ 827,956.27
7,919,943	\$ 6,818,762.81	7,811,528	\$ 7,621,911.53	Discounts *	-	-	-	-	-	-
				TOTAL PASSENGER	601,706	\$ 587,455.50	647,463	\$ 587,455.50	647,463	\$ 587,455.50
143,266	821,800.90	140,092	901,895.60	2-Axle Trucks	12,870	82,908.15	9,783	82,908.15	9,783	82,953.15
92,400	996,297.22	90,847	1,072,062.00	3-Axle Trucks	6,675	78,499.20	7,590	89,229.60	7,590	89,229.60
59,447	847,716.10	62,679	973,484.80	4-Axle Trucks	4,709	72,986.80	4,894	75,707.20	4,894	75,707.20
964,013	17,240,345.75	981,139	19,255,747.75	5-Axle Trucks	74,351	1,459,512.00	80,452	1,578,370.00	80,452	1,578,370.00
26,614	568,826.40	27,984	652,946.40	6-Axle Trucks	2,399	55,996.80	2,240	52,274.40	2,240	52,274.40
1,585	42,324.19	1,570	44,771.60	7-Axle Trucks	137	3,896.40	124	3,607.60	124	3,607.60
25	1,598.85	12	642.70	Permits	-	-	1	-	1	-
1,287,350	\$ 20,518,909.41	1,304,323	\$ 22,901,550.85	TOTAL TRUCKS	101,141	\$ 1,753,809.35	105,084	\$ 1,862,141.95	105,084	\$ 1,862,141.95
9,207,293	\$ 27,337,672.22	9,115,851	\$ 30,523,462.38	TOTAL TOLL VEHICLES	702,847	\$ 2,341,264.85	752,547	\$ 2,490,096.22	752,547	\$ 2,490,096.22
25,225	\$ 74,897.73	24,907	\$ 83,397.44	DAILY AVERAGE	22,672	\$ 75,524.67	24,276	\$ 80,325.75	24,276	\$ 80,325.75
2,358,020.35										
Rate Change										
Traffic (toll)										
Autos										
Trucks										
Revenue										
Autos										
Trucks										
Rate Change										
Traffic (toll)										
Autos										
Trucks										
Revenue										
Autos										
Trucks										

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
DECEMBER 31, 2011			DECEMBER 31, 2012			DECEMBER 2011		
366 DAYS			366 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,214,086	\$ 1,081,592.76	1,176,289	\$ 1,188,477.75	Passenger	88,757	\$ 89,155.00	96,711	\$ 97,078.75
	(40,934.21)	-	(43,293.34)	Discounts *	-	(3,019.70)	-	(3,628.79)
1,214,088	\$ 1,040,658.55	1,176,289	\$ 1,145,184.41	TOTAL PASSENGER	88,757	\$ 86,135.30	96,711	\$ 93,449.96
21,084	121,238.00	20,052	129,799.15	2-Axle Trucks	1,544	9,970.35	1,475	9,582.80
3,511	38,785.84	3,314	39,596.40	3-Axle Trucks	151	1,804.80	215	2,566.80
1,821	25,993.00	1,828	28,800.00	4-Axle Trucks	121	1,902.40	118	1,849.60
6,921	124,761.78	7,051	139,632.00	5-Axle Trucks	527	10,446.00	533	10,570.00
65	1,447.65	65	1,536.00	6-Axle Trucks	1	24.00	4	96.00
7	162.40	16	422.80	7-Axle Trucks	-	-	-	-
1	-	-	-	Permits	-	-	-	-
33,410	\$ 312,388.65	32,326	\$ 339,786.35	TOTAL TRUCKS	2,344	\$ 24,147.55	2,345	\$ 24,845.20
1,247,496	\$ 1,353,047.20	1,210,615	\$ 1,484,970.76	TOTAL TOLL VEHICLES	91,101	\$ 110,282.95	99,056	\$ 118,095.16
3,418	\$ 3,706.98	3,308	\$ 4,057.30	DAILY AVERAGE	2,939	\$ 3,557.51	3,195	\$ 3,809.52

Rate Change	
Traffic (toll)	-2.96%
Autos	-2.95%
Trucks	-3.24%
Revenue	9.75%
Autos	10.04%
Trucks	8.77%

Rate Change	
Traffic (toll)	-8.03%
Autos	-8.22%
Trucks	-0.04%
Revenue	-6.62%
Autos	-7.83%
Trucks	-2.02%

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

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

Bridge	Westbound Volume					
	December 2012	December 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	366,868	381,269	-3.78%	4,518,305	4,544,773	-0.58%
Calhoun Street	259,254	262,103	-1.09%	3,125,120	3,021,967	3.41%
Scudder Falls	896,961	929,372	-3.49%	11,311,046	10,982,212	2.99%
Washington Crossing	113,213	116,736	-3.02%	1,477,618	1,481,330	-0.25%
New Hope - Lambertville	199,494	202,971	-1.71%	2,452,614	2,499,702	-1.88%
Centre Bridge - Stockton	61,394	65,926	-6.87%	808,837	760,796	6.31%
Uhlerstown - Frenchtown	55,692	58,873	-5.40%	747,803	862,557	-13.30%
Upper Black Eddy - Milford ¹	45,676	51,686	-11.63%	634,733	411,566	54.22%
Riegelsville	59,910	60,305	-0.66%	726,796	692,124	5.01%
Northampton Street	376,627	403,611	-6.69%	4,703,609	4,615,360	1.91%
Riverton - Belvidere	66,506	63,677	4.44%	816,151	797,552	2.33%
Total	2,501,594	2,596,529	-3.66%	31,322,633	30,669,938	2.13%

Notes:

(1) Bridge closed from 1-11-11 to 5-17-11 under construction contract TS-444A.

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

Bridge	Total Volume					
	December 2012	December 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	473,303	494,714	-4.33%	5,869,916	6,012,336	-2.37%
Calhoun Street	504,348	512,659	-1.62%	6,123,919	5,931,173	3.25%
Scudder Falls	1,698,904	1,777,759	-4.44%	21,528,302	20,991,631	2.56%
Washington Crossing	196,179	204,148	-3.90%	2,577,391	2,579,297	-0.07%
New Hope-Lambertville	430,050	434,023	-0.92%	5,244,046	5,268,660	-0.47%
Centre Bridge - Stockton	133,045	141,498	-5.97%	1,756,908	1,650,682	6.44%
Uhlerstown - Frenchtown	111,300	116,904	-4.79%	1,479,234	1,702,129	-13.10%
Upper Black Eddy-Milford ¹	92,102	101,496	-9.26%	1,276,062	806,174	58.29%
Riegelsville	100,365	101,123	-0.75%	1,215,335	1,206,324	0.75%
Northampton Street	587,114	628,557	-6.59%	7,377,827	7,256,279	1.68%
Riverton - Belvidere	124,520	127,214	-2.12%	1,576,668	1,562,252	0.92%
Total	4,451,230	4,640,096	-4.07%	56,025,609	54,966,938	1.93%

Notes:

(1) Bridge closed from 1-11-11 to 5-17-11 under construction contract TS-444A.

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

Bridge	Total Volume (all classes)					
	December 2012	December 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,627,838	1,648,991	-1.28%	18,921,883	19,511,638	-3.02%
New Hope - Lambertville	307,633	308,250	-0.20%	3,728,875	3,718,242	0.29%
Interstate 78	1,825,028	1,869,652	-2.39%	22,647,107	21,941,629	3.22%
Easton - Phillipsburg	1,036,988	1,118,705	-7.30%	12,601,442	13,304,615	-5.29%
Portland - Columbia	205,933	221,837	-7.17%	2,677,762	2,817,260	-4.95%
Delaware Water Gap	1,427,315	1,453,753	-1.82%	18,272,484	18,906,665	-3.35%
Milford - Montague ¹	165,864	180,353	-8.03%	2,206,304	2,264,315	-2.56%
Total	6,596,600	6,801,541	-3.01%	81,055,857	82,464,364	-1.71%

Notes:

(1) Counter down 12-1-12 to 12-31-12. 2011 data reduced by 8%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled "Budget vs Actual" covering the month of December 2012 and the entire fiscal year 2012 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total operating expense totaled \$3,758,448 for the month of December. For the fiscal year 2012, total operating expense amounted to \$44,846,531 or 94.67% of the operating budget.

Most budget line items finished the year as surplus. Several line items exceeded the operating budget for 2012. They included Temporary/Summer Salaries \$110,000 due to use of part-time employees instead of regular staff overtime to cover for staff shortages. The excess Temporary Salary expense was more than offset by savings in the Overtime and Regular Employee Salary expense categories. Life Insurance expense exceeded budget by \$8,000 due to adjustments from prior periods.

There were several non-regular accruals for the month of December. Accruals were made for unused sick (-\$116,000) and vacation time (\$-48,000), as well as year-end payroll (\$87,000) which are normal year-end entries.

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

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,238,552	\$17,315,636	\$0	\$148,435
Temporary/Summer Salaries	527,189	43,676	637,040	0	(109,851)
Overtime Wages	326,437	14,934	231,444	0	94,993
Pension Contributions	1,651,494	206,991	1,646,547	0	4,947
Social Security Contributions	1,469,327	109,386	1,442,440	0	26,887
Health Care Benefits	7,099,082	385,956	6,902,098	0	196,984
Life Insurance	119,063	22,150	126,814	0	(7,751)
Unemployment Compensation	45,000	0	23,015	0	21,985
Utility Expense	892,548	122,412	736,574	0	155,974
Office Expense	253,975	17,104	196,347	0	57,628
Communication	625,668	31,980	454,756	0	170,912
Information Technology	382,100	(15,697)	315,737	0	66,363
Education Training	160,736	5,540	108,217	0	52,519
Vehicle Maint. & Equipment	424,274	67,913	344,711	0	79,563
Operations Maintenance	2,361,194	312,690	1,854,339	0	506,856
Commission	22,500	1,350	19,494	0	3,006
Toll Collection	58,600	8,704	49,329	0	9,271
Uniform Expense	73,400	8,129	61,645	0	11,755
Business Insurance	2,775,214	200,023	2,438,955	0	336,260
Licenses & Inspections	6,821	291	6,391	0	430
Advertising	50,279	21,869	44,321	0	5,958
Professional Services	1,155,171	269,738	1,070,382	0	84,789
State Police Bridge Security	4,293,084	359,039	4,223,511	0	69,574
EZPass Equipment/Maintenance	1,089,244	97,302	1,022,255	0	66,989
General Contingency	300,000	22,533	22,533	0	277,467
EZPass Operating Expense	3,747,540	205,884	3,552,002	0	195,538
Total	\$47,374,012	\$3,758,448	\$44,846,531	\$0	\$2,527,481

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

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$188,479	\$2,939,917	\$0	\$27,805
Temporary/Summer Salaries	8,196	5,464	62,635	0	(54,439)
Overtime Wages	1,200	0	58	0	1,142
Pension Contributions	269,913	69,087	269,185	0	728
Social Security Contributions	228,055	14,942	215,700	0	12,355
Health Care Benefits	829,205	43,354	772,150	0	57,055
Life Insurance	19,402	3,477	20,123	0	(721)
Unemployment Compensation	45,000	0	23,015	0	21,985
Office Expense	200,600	15,006	162,168	0	38,432
Communication	158,396	17,990	121,420	0	36,976
Information Technology	354,000	(15,697)	290,641	0	63,359
Education Training	112,820	3,610	75,724	0	37,096
Vehicle Maint. & Equipment	2,824	200	918	0	1,906
Commission	22,500	1,350	19,494	0	3,006
Business Insurance	225,945	8,155	73,527	0	152,418
Advertising	50,279	21,869	44,321	0	5,958
Professional Services	950,171	194,529	858,375	0	91,796
General Contingency	300,000	22,533	22,533	0	277,467
EZPass Operating Expense	1,150	0	0	0	1,150
TOTAL	\$6,747,376	\$594,348	\$5,971,904	\$0	\$775,472

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

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

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$89,796	\$1,154,522	\$0	\$(16,923)
Overtime Wages	9,000	592	10,632	0	(1,632)
Pension Contributions	179,169	17,416	170,904	0	8,265
Social Security Contributions	155,433	9,752	155,166	0	267
Health Care Benefits	503,688	28,640	510,976	0	(7,288)
Life Insurance	13,214	2,405	13,595	0	(381)
Office Expense	18,750	238	7,962	0	10,788
Communication	87,554	1,996	46,189	0	41,365
Education Training	31,950	851	19,426	0	12,524
Vehicle Maint. & Equipment	7,440	0	441	0	6,999
Operations Maintenance	1,330,750	111,455	1,079,106	0	251,644
Uniform Expense	3,000	2,054	2,442	0	558
Business Insurance	53,026	3,986	49,740	0	3,286
Professional Services	205,000	75,209	212,006	0	(7,006)
TOTAL	\$3,735,573	\$344,389	\$3,433,108	\$0	\$302,464

* 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 Twelve Months Ending December 31, 2012

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,554,625	\$115,557	\$1,571,861	\$0	\$(17,237)
Temporary/Summer Salaries	118,993	5,507	109,042	0	9,951
Overtime Wages	22,000	469	18,684	0	3,316
Pension Contributions	139,608	13,527	137,820	0	1,788
Social Security Contributions	127,879	10,068	129,743	0	(1,864)
Health Care Benefits	664,868	37,806	656,790	0	8,078
Life Insurance	10,053	2,021	11,384	0	(1,332)
Utility Expense	146,757	39,002	131,699	0	15,058
Office Expense	5,382	71	2,722	0	2,660
Communication	56,692	2,440	49,604	0	7,088
Information Technology	7,400	0	6,638	0	762
Education Training	2,970	569	1,927	0	1,043
Vehicle Maint. & Equipment	70,380	21,968	61,976	0	8,404
Operations Maintenance	145,419	29,178	112,893	0	32,526
Toll Collection	10,000	2,198	7,688	0	2,312
Uniform Expense	11,382	161	8,204	0	3,178
Business Insurance	272,040	20,490	251,574	0	20,466
Licenses & Inspections	480	0	202	0	278
State Police Bridge Security	609,618	50,984	600,496	0	9,122
EZPass Equipment/Maintenance	160,183	13,549	151,710	0	8,473
EZPass Operating Expense	749,857	41,259	711,821	0	38,036
TOTAL	\$4,886,585	\$406,824	\$4,734,477	\$0	\$152,108

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$987,268	\$75,566	\$996,514	\$0	\$(9,246)
Temporary/Summer Salaries	12,296	2,379	12,088	0	208
Overtime Wages	24,800	2,873	27,486	0	(2,686)
Pension Contributions	88,297	9,022	92,529	0	(4,232)
Social Security Contributions	80,200	6,659	79,220	0	980
Health Care Benefits	424,255	24,073	420,190	0	4,064
Life Insurance	6,398	1,237	6,975	0	(577)
Utility Expense	155,890	24,957	136,626	0	19,264
Office Expense	1,768	89	1,285	0	484
Communication	48,312	1,660	40,733	0	7,579
Information Technology	7,900	0	7,392	0	508
Education Training	1,120	0	809	0	311
Vehicle Maint. & Equipment	76,390	10,589	66,205	0	10,185
Operations Maintenance	135,000	35,622	111,454	0	23,546
Toll Collection	6,200	907	4,266	0	1,934
Uniform Expense	3,000	0	1,901	0	1,099
Business Insurance	200,467	15,111	185,772	0	14,695
Licenses & Inspections	290	0	285	0	5
State Police Bridge Security	116,343	9,730	114,394	0	1,949
EZPass Equipment/Maintenance	128,146	10,876	121,781	0	6,365
EZPass Operating Expense	219,606	12,065	208,147	0	11,459
TOTAL	\$2,723,945	\$243,415	\$2,636,051	\$0	\$87,894

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

INTERSTATE - 78 TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries:	\$2,147,253	\$155,643	\$2,087,973	\$0	\$59,281
Temporary/Summer Salaries	96,394	6,935	97,296	0	(902)
Overtime Wages	47,000	1,426	27,579	0	19,421
Pension Contributions	191,515	18,696	201,853	0	(10,338)
Social Security Contributions	175,235	13,588	168,766	0	6,469
Health Care Benefits	946,933	49,268	902,378	0	44,556
Life Insurance	13,888	2,607	15,014	0	(1,126)
Utility Expense	136,000	15,483	116,791	0	19,209
Office Expense	8,950	460	5,218	0	3,732
Communication	57,500	926	37,523	0	19,977
Information Technology	4,000	0	2,145	0	1,855
Education Training	1,700	0	1,792	0	(92)
Vehicle Maint. & Equipment	75,380	19,310	67,132	0	8,248
Operations Maintenance	194,222	50,462	139,977	0	54,245
Toll Collection	12,000	1,417	9,043	0	2,958
Uniform Expense	7,000	0	6,935	0	65
Business Insurance	463,221	34,860	430,890	0	32,331
Licenses & Inspections	1,000	65	1,138	0	(138)
State Police Bridge Security	685,606	57,339	674,122	0	11,484
EZPass Equipment/Maintenance	224,256	21,552	215,165	0	9,091
EZPass Operating Expense	1,090,159	59,892	1,033,277	0	56,882
TOTAL	\$6,579,212	\$509,926	\$6,242,005	\$0	\$337,208

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

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,564,253	\$113,499	\$1,606,854	\$0	\$(42,601)
Temporary/Summer Salaries	105,300	5,879	118,711	0	(13,411)
Overtime Wages	30,500	1,613	24,238	0	6,262
Pension Contributions	139,649	14,296	148,472	0	(8,822)
Social Security Contributions	130,054	10,107	133,730	0	(3,676)
Health Care Benefits	648,624	32,127	624,996	0	23,629
Life Insurance	10,122	1,905	11,229	0	(1,108)
Utility Expense	128,500	12,621	98,949	0	29,551
Office Expense	6,200	397	3,846	0	2,354
Communication	62,000	1,821	54,725	0	7,275
Information Technology	2,200	0	2,486	0	(286)
Education Training	1,626	0	1,396	0	230
Vehicle Maint. & Equipment	60,800	1,887	41,191	0	19,609
Operations Maintenance	123,684	18,185	97,244	0	26,440
Toll Collection	11,200	1,927	9,760	0	1,440
Uniform Expense	6,000	0	5,096	0	904
Business Insurance	196,173	14,761	181,913	0	14,261
Licenses & Inspections	1,600	226	896	0	704
State Police Bridge Security	416,000	34,791	409,032	0	6,968
EZPass Equipment/Maintenance	160,183	13,549	151,710	0	8,473
EZPass Operating Expense	585,741	32,180	555,178	0	30,563
TOTAL	\$4,390,410	\$311,771	\$4,281,652	\$0	\$108,757

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

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$725,680	\$50,298	\$700,465	\$0	\$25,215
Temporary/Summer Salaries	35,655	2,109	35,685	0	(30)
Overtime Wages	20,945	542	9,143	0	11,802
Pension Contributions	65,757	6,224	67,875	0	(2,118)
Social Security Contributions	59,844	4,408	57,088	0	2,756
Health Care Benefits	302,213	15,930	289,467	0	12,746
Life Insurance	4,699	875	5,100	0	(401)
Utility Expense	64,720	3,202	42,218	0	22,502
Office Expense	2,125	208	2,489	0	(364)
Communication	38,462	791	30,554	0	7,908
Information Technology	2,200	0	2,145	0	55
Education Training	1,400	285	1,331	0	69
Vehicle Maint. & Equipment	29,020	1,635	22,457	0	6,563
Operations Maintenance	83,270	28,850	64,246	0	19,024
Toll Collection	6,400	1,108	5,918	0	482
Uniform Expense	6,700	3,444	6,930	0	(230)
Business Insurance	122,998	9,267	113,743	0	9,254
Licenses & Inspections	550	0	564	0	(14)
State Police Bridge Security	88,008	7,360	86,534	0	1,474
EZPass Equipment/Maintenance	96,110	8,111	75,904	0	20,206
EZPass Operating Expense	123,294	6,774	116,861	0	6,433
TOTAL	\$1,880,050	\$151,422	\$1,736,716	\$0	\$143,334

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

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,230,918	\$159,731	\$2,279,117	\$0	\$(48,199)
Temporary/Summer Salaries	118,200	11,081	141,799	0	(23,599)
Overtime Wages	37,230	2,801	30,373	0	6,857
Pension Contributions	199,845	20,060	209,278	0	(9,432)
Social Security Contributions	182,556	14,637	187,689	0	(5,134)
Health Care Benefits	987,228	55,055	965,814	0	21,414
Life Insurance	14,427	2,777	15,992	0	(1,565)
Utility Expense	82,000	15,998	75,901	0	6,099
Office Expense	6,200	324	6,613	0	(413)
Communication	54,256	799	36,705	0	17,551
Information Technology	2,200	0	2,145	0	55
Education Training	2,400	0	2,464	0	(64)
Vehicle Maint. & Equipment	51,600	3,061	43,713	0	7,887
Operations Maintenance	127,995	14,744	106,941	0	21,054
Toll Collection	7,500	432	7,504	0	(4)
Uniform Expense	11,100	2,103	11,065	0	35
Business Insurance	358,322	26,949	333,470	0	24,852
Licenses & Inspections	570	0	795	0	(225)
State Police Bridge Security	590,728	49,404	580,834	0	9,895
EZPass Equipment/Maintenance	224,256	21,552	215,165	0	9,091
EZPass Operating Expense	865,307	47,539	820,157	0	45,150
TOTAL	\$6,154,839	\$449,045	\$6,073,536	\$0	\$81,303

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

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,200	\$53,202	\$709,652	\$0	\$42,548
Temporary/Summer Salaries	32,155	4,322	59,784	0	(27,629)
Overtime Wages	24,250	1,265	22,266	0	1,984
Pension Contributions	68,376	6,125	65,782	0	2,594
Social Security Contributions	61,858	5,085	60,798	0	1,060
Health Care Benefits	302,213	17,181	304,514	0	(2,302)
Life Insurance	4,874	943	5,276	0	(401)
Utility Expense	55,050	256	47,666	0	7,384
Office Expense	3,000	196	3,153	0	(153)
Communication	32,796	1,728	22,634	0	10,162
Information Technology	2,200	0	2,145	0	55
Education Training	1,400	225	1,369	0	31
Vehicle Maint. & Equipment	29,120	6,904	26,105	0	3,015
Operations Maintenance	83,455	11,703	55,915	0	27,540
Toll Collection	5,300	716	5,151	0	149
Uniform Expense	7,500	367	7,811	0	(311)
Business Insurance	84,777	6,368	78,257	0	6,520
Licenses & Inspections	750	0	784	0	(34)
State Police Bridge Security	70,836	5,924	69,649	0	1,187
EZPass Equipment/Maintenance	96,110	8,111	90,820	0	5,290
EZPass Operating Expense	112,426	6,177	106,560	0	5,866
TOTAL	\$1,830,646	\$136,798	\$1,746,091	\$0	\$84,555

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

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,859,148	\$133,011	\$1,796,127	\$0	\$63,021
Overtime Wages	56,320	1,355	32,759	0	23,561
Pension Contributions	168,097	14,470	153,643	0	14,454
Social Security Contributions	146,533	11,188	139,699	0	6,834
Health Care Benefits	824,987	45,846	813,568	0	11,418
Life Insurance	12,049	2,177	12,361	0	(312)
Utility Expense	69,240	5,902	48,291	0	20,949
Communication	8,100	826	6,088	0	2,012
Education Training	2,250	0	1,405	0	845
Vehicle Maint. & Equipment	13,000	2,303	8,395	0	4,605
Operations Maintenance	98,520	7,164	52,749	0	45,771
Uniform Expense	12,418	0	8,010	0	4,408
Business Insurance	532,241	40,065	493,969	0	38,272
Licenses & Inspections	951	0	982	0	(31)
State Police Bridge Security	1,324,417	110,764	1,303,480	0	20,937
TOTAL	\$5,128,271	\$375,071	\$4,871,528	\$0	\$256,743

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

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,537,406	\$103,771	\$1,472,635	\$0	\$64,771
Overtime Wages	53,192	1,998	28,226	0	24,966
Pension Contributions	141,266	18,068	129,207	0	12,060
Social Security Contributions	121,681	8,954	114,841	0	6,840
Health Care Benefits	664,868	36,675	641,255	0	23,613
Life Insurance	9,938	1,726	9,764	0	174
Utility Expense	54,391	4,991	38,432	0	15,959
Office Expense	1,000	115	892	0	108
Communication	21,600	1,003	8,580	0	13,020
Education Training	1,100	0	573	0	527
Vehicle Maint. & Equipment	8,320	56	6,178	0	2,142
Operations Maintenance	38,879	5,326	33,812	0	5,067
Uniform Expense	5,300	0	3,251	0	2,049
Business Insurance	266,005	20,012	246,100	0	19,905
Licenses & Inspections	630	0	745	0	(115)
State Police Bridge Security	391,529	32,744	384,971	0	6,558
TOTAL	\$3,317,105	\$235,439	\$3,119,462	\$0	\$197,643

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

	T-M	NU-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	13,851,118	2,984,104	53,662,397	9,365,945	2,333,938	30,559,119	1,477,273	-	-	-	114,233,893		101,331,572	
EZPass Fee	184,782	56,159	214,376	146,301	30,634	193,319	29,910	-	-	-	855,681		1,032,141	
Net Violation Fee Income	281,096	66,934	703,733	202,321	38,806	386,649	41,887	-	-	-	1,720,625		1,821,747	
REVENUE FROM TOLL ACTIVITY	\$ 14,316,995	\$ 3,107,196	\$ 54,580,506	\$ 9,714,567	\$ 2,403,578	\$ 31,139,087	\$ 1,548,270	\$ -	\$ -	\$ -	\$ 116,810,199		\$ 104,185,461	
OPERATING EXPENSE														
Regular Employees Salaries	1,571,461	996,514	2,087,973	1,606,854	700,465	2,279,117	709,652	1,794,127	1,472,635	4,094,439	17,515,636	14.82%	17,890,484	17.17%
Temporary/Summer Salaries	109,042	12,088	97,296	118,711	35,685	141,799	59,784	-	-	62,635	637,040	0.55%	571,454	0.55%
Overtime Wages	18,644	27,486	27,579	24,238	9,143	30,373	22,266	32,759	28,226	10,690	231,444	0.20%	390,398	0.37%
Pension Contributions	137,820	92,529	201,853	148,472	67,878	209,278	65,782	153,643	129,207	440,089	1,646,547	1.41%	1,119,544	1.07%
Social Security Contributions	129,743	79,220	168,766	133,730	57,088	187,689	60,798	139,699	114,841	370,866	1,442,440	1.23%	1,467,376	1.41%
Health Care Benefits	656,790	420,190	902,378	624,996	289,467	965,814	304,514	813,568	641,255	1,283,126	6,902,098	5.91%	6,683,219	6.41%
Life Insurance	11,384	6,975	15,014	11,229	5,100	15,992	5,276	32,361	9,764	33,718	126,814	0.11%	121,759	0.12%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	23,015	23,015	0.02%	17,876	0.02%
Utility Expense	131,699	136,626	116,791	98,949	42,318	75,901	47,666	48,291	38,432	-	736,574	0.63%	862,318	0.83%
Office Expense	2,722	1,285	5,218	3,846	2,489	6,613	3,153	-	892	170,130	196,347	0.17%	299,050	0.29%
Communication	49,604	40,733	37,523	54,725	30,554	36,705	22,634	6,088	8,580	167,609	454,756	0.39%	477,163	0.46%
Information Technology	6,638	7,392	2,145	2,486	2,145	2,145	2,145	-	-	290,641	315,737	0.27%	305,927	0.29%
Education Training	1,927	809	1,792	1,396	1,331	2,464	1,369	1,405	573	95,190	108,217	0.09%	98,764	0.09%
Vehicle Maint. & Equipment	61,976	66,205	67,132	41,191	22,457	43,713	26,105	8,395	6,178	1,359	344,711	0.30%	376,235	0.36%
Operations Maintenance	112,893	111,454	139,977	97,244	64,246	106,941	55,915	52,749	33,812	1,079,106	1,854,339	1.59%	1,864,288	1.79%
Commission	-	-	-	-	-	-	-	-	-	19,494	19,494	0.02%	21,847	0.02%
Toll Collection	7,628	4,266	9,043	9,760	5,918	7,504	5,151	-	-	49,239	49,239	0.04%	47,935	0.05%
Uniform Expense	8,204	1,903	6,935	5,096	6,930	11,063	7,811	8,010	3,251	2,442	61,645	0.05%	49,101	0.05%
Business Insurance	251,574	185,772	430,890	181,913	113,743	303,470	78,257	493,969	246,100	123,267	2,438,955	2.09%	2,410,179	2.31%
Licenses & Inspections	202	285	1,138	896	564	795	784	982	745	-	6,391	0.01%	4,700	0.00%
Advertising	-	-	-	-	-	-	-	-	-	44,321	44,321	0.04%	37,794	0.04%
Professional Services	-	-	-	-	-	-	-	-	-	1,070,382	1,070,382	0.92%	1,178,663	1.13%
State Police Bridge Security	600,496	114,394	674,122	489,032	86,534	580,834	69,649	1,303,480	384,971	-	4,223,511	3.62%	4,133,354	3.97%
EZPass Equipment/Maintenance	151,710	121,781	215,165	151,210	75,904	215,165	90,820	-	-	-	1,022,255	0.88%	929,277	0.89%
General Contingency	-	-	-	-	-	-	-	-	-	22,533	22,533	0.02%	198,983	0.19%
EZPass Operating Expense	711,821	208,147	1,033,277	555,178	116,861	820,187	106,560	-	-	-	3,552,002	3.04%	3,192,438	3.06%
TOTAL OP., MAINT., & ADM	\$ 4,754,477	\$ 2,634,051	\$ 6,242,005	\$ 4,281,652	\$ 1,736,716	\$ 6,073,536	\$ 1,746,891	\$ 4,871,528	\$ 3,119,462	\$ 9,405,013	\$ 44,846,531	38.39%	\$ 41,660,107	42.87%
NET OPERATING REVENUE	\$ 9,562,519	\$ 471,145	\$ 48,338,501	\$ 5,432,914	\$ 666,862	\$ 25,065,551	\$ (197,621)	\$ (4,871,528)	\$ (3,119,462)	\$ (9,405,013)	\$ 71,963,668	61.61%	\$ 59,525,354	57.13%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	1,909	1,060	-	-	-	-	-	197,721	200,690	0.17%	116,130	0.11%
TOTAL OTHER OPERATING INC	(1,080,936)	(687,785)	(1,474,087)	(1,015,364)	(458,522)	(1,572,605)	(491,669)	(1,343,340)	(1,080,936)	9,207,292	\$ 200,690	0.17%	\$ 116,130	0.11%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$8,501,582	\$ (216,640)	\$ 46,866,323	\$ 4,417,550	\$ 208,339	\$ 23,492,946	\$ (689,490)	\$ (6,214,872)	\$ (4,200,398)	\$ (4,200,398)	\$ 72,164,359	61.78%	\$ 59,641,484	57.25%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,192,017	1.02%	1,979,162	1.90%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	144,747	-0.12%	90,551	-0.09%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(19,754,342)	-16.91%	(19,367,167)	-18.59%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(13,286,932)	-11.37%	(23,418,991)	-22.48%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	-	-	-	-	-	-	-	-	-	\$ (31,704,510)	\$ (31,704,510)	27.14%	\$ (40,716,445)	39.08%
CHANGE IN NET ASSETS											\$ 40,459,848	34.64%	\$ 18,925,039	18.16%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ADMINISTRATION

The following Pages reflect the reports on those items assigned to the Administration Department. Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

PURCHASING REPORT INDEX

MONTH OF DECEMBER 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of December 2012	1-3
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between February 2013 and April 2013	4-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

MONTHLY PURCHASING REPORT

December 2012

This report itemizes all orders for purchases made for the month of December 2012, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

- (1) By authority of the Commission
- (2) By authority of the Executive Director or his designate
- (3) By authority of the Superintendent

The purchasing activities for the month culminated in the preparation and placement of 37 purchase orders. To secure competitive prices on items being purchased, 35 price inquiries were sent out for 13 of the requisitions leading to purchase orders, an average of 2.69 per order ($35 \div 13$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Two Purchase Orders were issued at the request of Operations, in the total amount of \$15,850.00, for the replacement of two boilers used for the heating of the I-78 Facility.
- A Purchase Order, in the amount of \$10,200.35 was issued at the request of District I for repair of damage to a commission vehicle which was sustained during Super Storm Sandy. Insurance reimbursement was received for most of this expense
- A Purchase Order, in the amount of \$7,198.06, was issued to address the aged and deteriorated piping that was encountered during the replacement of the boilers at the I-78 Facility.
- A Purchase Order, in the amount of \$6,596.50, was issued for the guiderail replacement at the I-78 facility. Insurance reimbursement has been obtained.

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

* * *

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120566	GARDEN STATE HIGHWAY PRODUCTS	COLD PATCH	SDTS	NJ CONTRACT 76593		646.80	
20120567	PPC LUBRICANTS	LUBRICANTS, OIL & GREASE	178	PA 4400009650		850.85	
20120568	CONTROL, INC.	TOLL COLLECTION SUPPLIES	DWG			314.90	
20120569	CONTROL, INC.	TOLL COLLECTION SUPPLIES	178			495.24	
20120570	DAMAR DIRECT, LTD.	TOLL COLLECTION SUPPLIES	178			246.98	
20120571	CONTROL, INC.	TOLL COLLECTION SUPPLIES	EP			247.62	
20120572	DAMAR DIRECT, LTD.	TOLL COLLECTION SUPPLIES	EP			570.30	
20120573	NJ DEPT OF BOILER AND PRESSURE VESSEL COMPLIANCE	STATE HVAC INSPECTIONS	EP			370.00	
20120574	YEAGERS FLOOR COVERINGS	CARPET ADMINISTRATION OFFICE	178			1,200.00	
20120575	FINISHLINE AUTO LLC	AUTO BODY REPAIRS	TM			10,200.35	
20120576	TURTLE & HUGHES	HIGHWAY LIGHTING WIRE	SDTS			1,203.48	
20120577	EASTERN APPLIANCE	RANGE & HOOD EO BREAK RM	TM			1,188.98	
20120578	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICE	NHL			330.00	
20120579	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICE	TM			318.69	
20120580	M.L. RUBERTON CONSTRUCTION CO.	GUIDERAIL REPAIR	178			6,596.50	
20120581	PITNEY BOWES	POSTAGE METER NHEO	EO			2,000.00	
20120582	SPECTRUM FLOORING	TILES FOR TOLL KITCHEN	178			1,345.29	
20120583	ALLSTEEL, INC.	DESK FOR NEW IT HIRE	IT	PA CONTRACT 4400009337		581.68	
20120584	GEORGE ALLEN WASTEWATER	PUMP OUT SEPTIC TANK	NHL			355.00	
20120585	FINISHLINE AUTO LLC	PATROL VAN BODY REPAIRS	TM			4,459.64	
20120586	GOODYEAR AUTO SERVICE CENTER	PATROL VEHICLE TIRES - 4	TM			614.76	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comments	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120587	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	MM			575.73	
20120588	STENGEL BROS. INC.	EMERGENCY LARGE TRUCK REPAIR	MM			1,345.38	
20120589	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR REPAIR	MM			2,718.69	
20120590	EMR POWER SYSTEMS LLC	EMERGRNCY GENERATOR SERVICE	TM			2,999.51	
20120591	GREEN POWER	DEGREASER FOR TOLL LANES	MM			580.00	
20120592	COSKEY'S ELECTRONIC SYSTEMS	REPAIR PAGING SYSTEM	DWG			708.75	
20120593	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR REPAIR	PC			240.00	
20120594	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR REPAIR	DWG			360.00	
20120595	INTEGRITY MECHANICAL INC.	BOILER REAPR	PC			725.36	
20120596	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPLACEMENT	178			8,000.00	
20120597	INTEGRITY MECHANICAL INC.	BOILER REPLACEMENT	178			7,850.00	
20120598	INTEGRITY MECHANICAL INC.	EMERGENCY GARAGE HEAT REPAIR	TM			1,971.00	
20120599	FINISHLINE AUTO LLC	AUTO BODY REPAIRS	TM			1,914.31	
20120600	OFFICE BASICS	STACKING CHAIRS	TM	PA COSTARS 4		2,762.60	
20120601	INTEGRITY MECHANICAL INC.	HEATING PIPING REPAIRS	178			7,198.06	
20120602	INTEGRITY MECHANICAL INC.	NO HEAT CALL ADMIN BLDG	178			291.00	
Purchase Order Count: 37					AUTHORITY TOTALS:	\$0.00	\$74,377.45
					GRAND TOTAL:	\$74,377.45	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN FEBRUARY 2013 AND APRIL 2013**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from February 2013 through April 2013.

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 JANUARY 24, 2013

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Daktronics, Inc.	\$3,781.14	Service contract (5) displays signs	2/2/12 through 2/1/13

I-78 TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Daktronics, Inc.	\$3,093.66	Service contract (4) displays signs	2/2/12 through 2/1/13

Delaware River Joint Toll Bridge Commission
Meeting of January 24, 2013

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

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

Delaware River Joint Toll Bridge Commission
Meeting of January 24, 2013

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

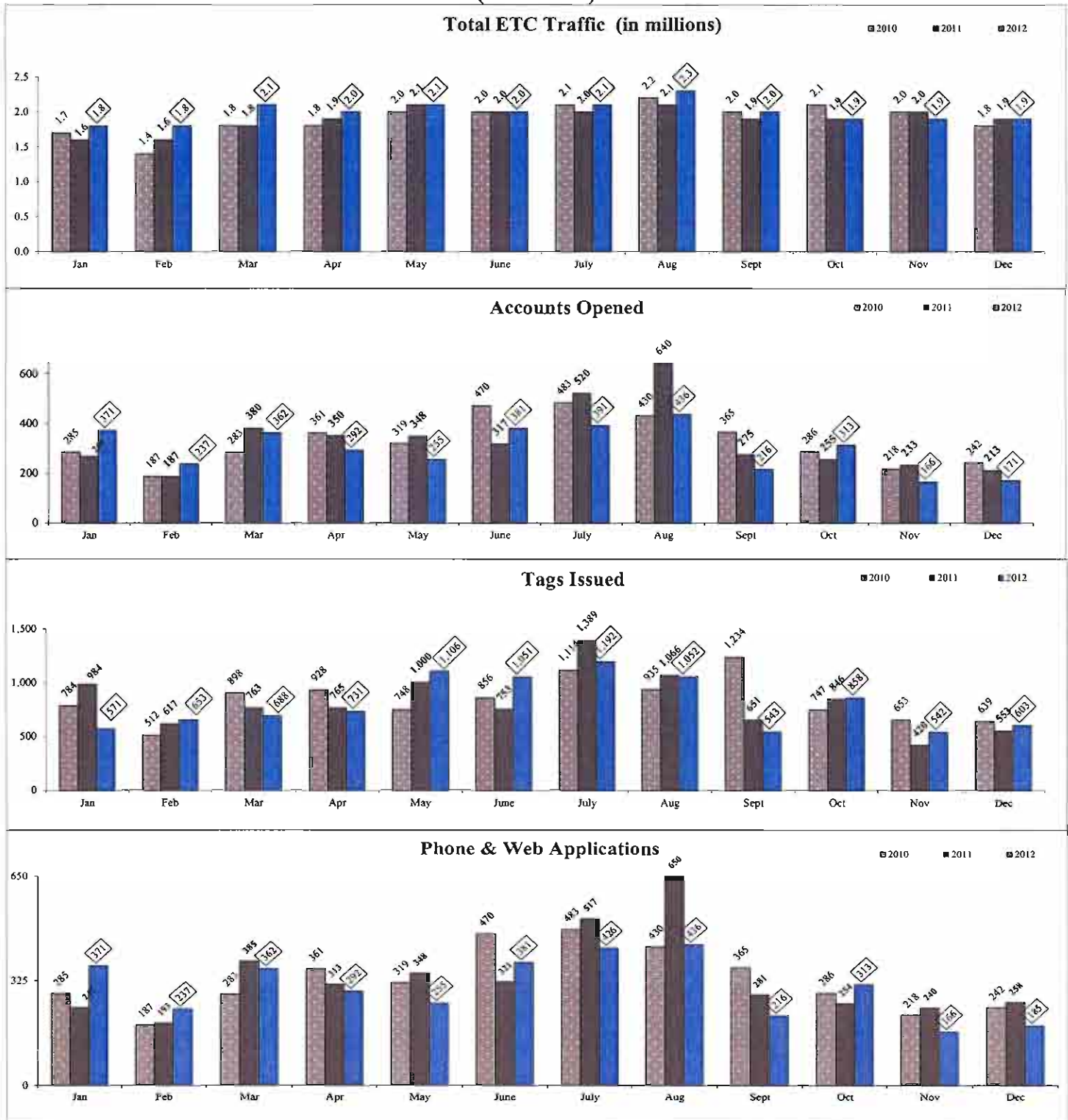
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for December.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	December 2012
Total Number of Active (029)Transponders	135,547
Total Number of Accounts	66,944
Average Number of Transponders Issued Per Day	26
Average Number of Accounts Opened Per Day	7
Average Number of Calls Per Day	451
Total Number of Applications Processed	185

Delaware River Joint Toll Bridge Commission
Meeting of January 24, 2013

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT
December 2012
(Continued)



Delaware River Joint Toll Bridge Commission
Meeting of January 24, 2013

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of December
Calls Referred to ETC	129
Replenishment Inquiries	49
Billing Inquiries	22
Account Modification Requests	27
Requests to Close Account	1
Violation Notification Inquires	30
DRJTBC Inquiries	25
Calls referred to Other Departments (Human Resources and Engineering)	17/8
Total Number of Calls for December	154

Delaware River Joint Toll Bridge Commission
Meeting of January 24, 2013

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

Total Number of E-ZPass QuickStart Transponders Issued to Patrons
District I, II and III

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2009	22	24	14	61	23	34	94	49	177	130	78	83	789
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109	92	58	151	376	209	85	101	48	64	1,564

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

E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

1. Moderate and participate in bi-weekly conference calls with DRJTBC and ETC staff to discuss customer service, finance and toll audit items.
2. Moderate and participate in Quarterly Operations Meetings with DRJTBC and ETC staff to discuss customer service, finance and toll audit items.

E-ZPass In-Lane Toll System DBM (Contract No. DB-427C) and E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

1. Moderate and participate in Quarterly Operations and Maintenance conference calls to discuss general electronic toll collection items with ACS, TransCore, ETC and DRJTBC staff.

Hurricane Sandy Toll and Violation Waiver Plan-of-Action

1. Implemented First Responder Plan-of-Action with the Commission's E-ZPass Customer Service Center to waive tolls and violations issued to police, fire, rescue and utility vehicles representing transactions occurring from Sunday, October 28 through Tuesday, November 27. Continue to receive and track toll and violation waiver requests from utility companies.

IAG Reciprocity Committee and IAG PR & Marketing Committee

1. Represent the Commission at the IAG Reciprocity and PR & Marketing Committee Meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF DECEMBER 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF DECEMBER 2012

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

Activities for the In-Lane Toll System

1. Xerox and TransCore participated in monthly maintenance teleconference calls.
2. The Purchasing Department issued a purchase order for the procurement of two (2) portable generators that will be dedicated to support the ORT lanes in the event of a power outage and back-up generator failure. The equipment and material were received and distributed to the Maintenance Departments at the I-78 and Delaware Water Gap Toll Bridges.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. A database queuing and de-queuing failure caused an issue with the processing of VTOLLS with away agencies. Upon discovery of the issue the violation processing system was shut down until a cause could be determined. All delayed VTOLLS were reprocessed and the violation processing was turned back on.
3. ETC submitted a revised cost proposal addressing Commission Staff review comments. The proposal is to edit the customer facing documents and to adjust the system to reduce the transponder fees. Commission Staff is reviewing the fee proposal.
4. The CSC completed the IAG file transfer testing with the newest IAG National Affiliate Member, the North Carolina Turnpike Authority (NCTA) in preparation of becoming interoperable with this agency by January 3, 2013.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee meeting.
2. Commission Staff participated in the IAG Executive Management Committee meeting.
3. Attended the CSNJ Symposium – Connecting New Jersey: Accelerating ITS Deployment Opportunities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

COMMUNICATIONS

The following Pages reflect the reports on those items assigned to the Communications Department. Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report December	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

COMMUNITY AFFAIRS REPORT MONTH OF DECEMBER 2012

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

- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary, Final & Post Design Services
 - Participated in project progress meeting.
 - Distributed follow-up materials to elected officials in the wake of the November open house sessions.
- ❖ Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation
 - Assisted in preparing response to the operator of the Black Bass Inn regarding his request to enter into negotiations for a long term lease for the former bridge officer/gatekeeper building.
 - Completed the review and editing of the public involvement plan for the project's construction phase.
 - Participated in the project kick-off meeting
 - Responded to an inquiry from the Appalachian Mountain Club regarding the bridge closure window.
 - Responded from an inquiry from a local school regarding a class visit to the bridge and the construction schedule.
 - Participated in the project's pre-construction meeting.
- ❖ New Hope Lambertville Toll Bridge Approaches Project
 - Participated in project progress meeting.
- ❖ I-78 Toll Bridge PA Approach Paving Improvements
 - Continued management of a Twitter information feed for interested bridge patrons as part of the project. The Twitter program for this project now has over 500 followers who regularly receive timely information about lane closures, safety messages and construction activities.
 - Participated in project progress meeting.
- ❖ Riverton-Belvidere TSB Water Street Improvements
 - Responded to multiple community inquiries and addressed residents' concerns regarding the project.
 - Coordinated Commission response to an after-hours call from the mayor of Belvidere regarding storm flooding associated with the new storm drains installed as part of the project.
 - Drafted and vetted a response to Belvidere town attorney's letter regarding town council's concerns with the project.
 - Assisted in research for alternatives to reduce the glare of the newly installed street lights on surrounding residential properties.
 - Participated in project progress meetings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of January 24, 2013

- ❖ Assisted in alerting local officials in the New Hope-Lambertville area to an overnight bridge closure on the New Hope Lambertville Toll-Supported Bridge
- ❖ Alerted appropriate Commission personnel to government issued-alerts/proclamations affecting Commission operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of January 24, 2013

COMMUNICATIONS REPORT
December 2012

- **COMMISSION AWARENESS EFFORTS :**

Suicide Prevention Measures – Following the second apparent suicide at the New Hope-Lambertville (route 202) Toll Bridge within a nearly four week period (November 22 and December 21), Communications worked with administration to publicize a seven-step action plan of increased patrols and other short-term preventative measures. The department drafted, distributed and posted a press release; researched, crafted, and posted a special suicide-prevention helpline number message on the agency website; and researched and drafted two-flash area suicide hotline number messages for variable message signs (VMS) to be activated at the New Hope-Lambertville Toll Bridge. The outreach effort resulted in widespread newspaper coverage, Internet postings, and some radio and television news items. Communications also worked with State Police to handle a variety of media calls regarding the December 21 incident.

Annual Report -- Worked with Brabender Cox to close out remaining elements of the 2011 annual report and send to printer in early December as mentioned in November report. Report has been distributed to key elected officials in the two states. A PDF copy along with disc contents – annual audit (financial statement), traffic engineering report, and bridge inspection report – was uploaded to the Commission's website and activated for public viewing and downloading. Additional hard copies are being sent to IBTTA sister agencies and industry vendors. Remaining copies will be sent to area libraries in the three districts, which has become our customary practice.

- **MEDIA RELATIONS:**

Hot Topics: Fuel spill closes lanes at I-80; man jumps from New Hope-Lambertville (Route 202) Toll Bridge in apparent suicide; Commission initiates suicide prevention effort at its bridges for the holiday season; annual reenactment of General Washington's crossing of the Delaware River at Washington Crossing Toll-Supported Bridge; chemical spill triggers Route 22 closure; I-78 traffic fatality west of Commission jurisdiction; article on 200th anniversary of the bridge crossing at New Hope-Lambertville; car stuck on concrete barrier at Northampton Street Bridge; speculative stories on Policy and Planning Director Glenn Reibman running for Northampton County executive; Easton intermodal center; upcoming approach paving project at NH-LTB; Route 22 impact on health and property values in Easton; crosswalk request on Bridge Street, Lambertville; various bridge photos; upcoming toll hikes at NY-NJ Port Authority and PA Turnpike.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of January 24, 2013

- **E-ZPASS ACTIVITIES:**

Webpage: Updated schedule of events for December, January, and February.

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

Editing: Reviewed and revised various correspondence regarding Commission projects and facilities.

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

- **CAPITAL IMPROVEMENT PROGRAM**

Press releases: Issued press releases on open house for New Hope-Lambertville (Route 202) Toll Bridge approaches project, award of construction/engineering contracts for Delaware Water Gap (I-80) Toll Bridge maintenance garage expansion, Lumberville-Raven Rock Toll-Supported Pedestrian Bridge rehabilitation, and Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project.

- **WEBSITE:**

Superstorm Sandy Waiver: Removed, then amended and reactivated toll violation waiver notice for emergency and utility vehicles responding to Superstorm Sandy and its aftermath/cleanup, as per E-ZPass director. The waiver strictly applies for eligible vehicles from October 28 through November 27.

Updates: Installed and activated Commission's 2013 meeting schedule; updated the Easton-Phillipsburg Toll Bridge Rehabilitation Project webpage after end of comment period.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 10,480 website visits.
- Issued six press releases/travel alerts: One for holiday-period suspension of I-78 project lane closures, two for bridge history anniversaries, one for suicide prevention, one for 2013 capital plan, one for overnight shutdown at NH-LTSB.
- Attended I-95 Corridor Coalition conference in Newark, N.J. and participated in related discussion on closing gaps in regional information sharing efforts for catastrophic storms and other major emergencies.
- Participated in Saturday, December 22, conference call regarding bridge jumpers and suicide prevention.
- Served as agency spokesman for radio interview with KYW radio in Philadelphia and TV interview with WFMZ (Channel 69) in Lehigh Valley (apparent suicides and prevention measures).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of January 24, 2013

- Responded to Pocono Record editor Chris Mele inquiry on E-ZPass violations; conducted research with PIOs at DRPA, PA Turnpike and NJ Turnpike.
- Handled painting contractor inquiry (Chris Zelenakor) for L-RRTSPB project.
- Draft customer inquiry response for District 1 Asst. Superintendent Michelle Gara regarding why Commission uses bridge officers.
- Secured various permissions for annual report photos.
- Filed correction request with New Hope Free Press.
- Inputted change in agency's listing as it appears on Google website; this is a second attempt to get correct headquarters location listed.
- Conducted exit interview with prospective retiree Glenn Reibman as per employee manual.
- Participated in response to December 21 apparent suicide.
- Drafted Scudder Falls Bridge artifacts conveyance press release for distribution and posting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

POLICY AND PLANNING REPORT

December 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of December 2012	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

POLICY AND PLANNING REPORT

December 2012

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

The Easton Area Chamber of Commerce Board of Directors discussed issues concerning chamber events, meetings, and policy. The Director distributed the fact sheet and updated the Chamber Board concerning the Delaware River Joint Toll Bridge Commission's Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Project.

The Delaware Valley Regional Planning Commission (DVRPC) Board, Executive Committee, and 26th Annual Retreat were held at the Desmond Hotel and Conference Center, Malvern, Pennsylvania. The theme of the event was "Running on Empty" How do we pay for transportation infrastructure? The following presentations were viewed, heard, and discussed: Joung Lee, Deputy Director, AASHTO Center for Excellence in Project Finance (A View from the States); Fred Abousleman, Executive Director, National Association of Regional Councils (How are Other Regions Responding); J. Brian Walsh, Partner, Ballard Spahr, LLP (Public-Private Partnerships: Why They Work); and Roger "Tad" Leithead, Chair, Atlanta Regional Commission (Atlanta's Referendum for Transportation Funding).

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee presented Report to Business (a review of 2012 and a forecast for 2013) featuring Monroe County Commissioners John Moyer (R), Chairman; and Charles Garris (R), Vice-Chairman. Also, in attendance were Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavella (R-176).

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee viewed, heard, and discussed the following companies presentations for competing to do the Long Range Transportation Plan: Johnson, Mirmiran, and Thompson; McCormick Taylor; McMahon Associates; and Parsons Brinckerhoff. McCormick Taylor was chosen to do the project. Steven Fisher, PennDOT District 04 Transportation Planning Specialist and George Tomaszewski, PennDOT District 05 Assistant Planning and Programming Manager updated the 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions. Alan Baranski, Northeastern Pennsylvania Alliance (NEPA), Vice-President Community and Government Affairs and Christine Dettore, Monroe County Director of Planning, reported on the progress of Monroe County's efforts to become the leader of a five county (Carbon, Monroe, Pike, Schuylkill, and Wayne) Metropolitan Planning Organization (MPO).

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

The Lehigh Valley Transportation Study Technical Committee heard and discussed the following updates: Owen O'Neil, Lehigh and Northampton Transportation Authority (LANta) Planning Director (2011-2014 Transportation Improvement Program (TIP) Transit Projects); Lynne Romig, Lehigh Valley Planning Commission (LVPC) Senior GIS Analyst/LTAP Coordinator (Local Technical Assistance Program (LTAP)); and Michael Donchez, LVPC Senior Transportation Planner (Job Access Reverse Commute (JARC) and New Freedom Funding Programs).

The Lehigh Valley Transportation Study Coordinating Committee heard and discussed the following updates: Lory Anderson, PennDOT District 05 Transportation Planning Specialist (2013 Transportation Improvement Program (TIP) Modifications; Joseph Gurinko, Lehigh Valley Planning Commission (LVPC) Chief Transportation Planner (2012 TIP Accomplishments); and Michael Kaiser, LVPC Executive Director (Lehigh Valley Employment Forecasts 2040).

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from its four subcommittees (Energy/Environment; Healthcare; Transportation; and Tax Regulatory).

The Safe80 Road Task Force heard and discussed updates from the following individuals and agencies: Pennsylvania State Representative Rosemary Brown (R-189) and Monroe County Commissioner Vice-Chairman Charles Garris (R) (Legislative Reports); Donald Bouch, PennDOT District 5 District Operation/Traffic Manager, Sean Brown, PennDOT District 5 Safety Press Officer, and Bob Mudrick, PennDOT District 5 Monroe County Maintenance Manager (2012 Monroe County Major Transportation Construction Projects); Alan Baranski, Northeastern Pennsylvania Alliance (NEPA), Vice-President Community/Government Services and (Website and Funding for the Safe80 Task Force); Eileen Miller, concerned citizen (Education for Distractive Driving). Mark Compton, PennDOT Deputy Secretary for Administration, spoke to the Task Force via teleconference concerning the Pennsylvania Transportation Advisory Committee's Cameras in Work Zones Final Report (November 2012).

EXTERNAL MEETINGS FOR DECEMBER

Easton Area Chamber of Commerce Board of Directors Meeting
Delaware Valley Regional Planning Commission Board Meeting
Delaware Valley Regional Planning Commission Executive Committee
Delaware Valley Regional Planning Commission 26th Annual Board Retreat
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Lehigh Valley Transportation Study Technical Committee
Lehigh Valley Transportation Study Coordinating Committee
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Safe80 Road Task Force

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ENGINEERING

The following Pages reflect the reports on those items assigned to the Engineering Department. Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Scudder Falls Toll Supported Bridge	KMS/RWL	Improvement Project - Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A - Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project - CPMC Services – Year 2012, C-502A-1G - DMC Tolling Strategy, Development & Implementation Support Services, C-502A-2C - DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D - Staff Augmentation – P3 Support Services, C-502A-2E	1-3
New Hope-Lambertville Toll Bridge	VMF/WCB/KMS	Pavement Rehabilitation & Approach Bridges Repairs - Design, C-543A - Constructability Review, C-599A-3	4
Lumberville-Raven Rock Toll Supported Bridge	CTH/RWL	Rehabilitation & Retaining Wall Reconstruction Design, C-443A	5
	VMF/CLR/KMS	- Construction Management, CM-443A - Construction, TS-443A	5
I-78 Toll Bridge	WMC/RWL	I-78 PA Approach Paving Improvements Concept Study, Preliminary Design, Final Design and Post Design, C-506A	6
	VMF/CLR/KMS	- Construction Management, CM-506A - Construction, T-506A - Emergency Inspection Services, C-599B-2	6-7
	RJZ/RWL	I-78 Rock Slide Mitigation Long Term, C-454B-5	7
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehabilitation Scoping/Concept Study - Preliminary, Final, and Post Design Services, C-437B - Constructability Review and Workshop for C-437B C-598B-2	8

1

Notes:

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
 VMF – V. Fischer
 CTH – C. Harney

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini

RLR – R. Rash
 CLR – C. Rood
 WCB – W. Brooks

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Riverton-Belvidere Toll Supported Bridge	WMC/RWL	Water St. Improvements Construction Management, C-600A-4	9
	VMF/CLR/KMS	- Construction, TS-505A Maintenance Garage Roof Replacement - Study, C-599A-2	9
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Notes:

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
 VMF – V. Fischer
 CTH – C. Harney

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
 KMS – K. Skeels
 CAS – C. Stracciolini

RLR – R. Rash
 CLR – C. Rood
 WCB – W. Brooks

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

Multiple Facilities and/or Commission-Wide	VMF/CLR/KMS	Substructure Repair & Scour Remediation at Toll & Toll-Supported Bridges – District 1, 2, & 3 - Construction Management, CM-573A - Construction, T/TS-573A	14
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 24, 2013
PROJECT STATUS REPORT**

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

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

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

The Commission submitted a formal request for the Final approval of the project Point of Access Study Report on July 6, 2012. A conditional approval of this report was issued by NJDOT, PennDOT and FHWA in November 2011. This conditional approval permitted the circulation of the Addendum to the Environmental Assessment for public review in December 2011. Final approval of this document typically occurs after the NEPA decision for a project. On September 21st correspondence was received from PennDOT accepting the Final Point of Access Report for the I-95/Scudder Falls Bridge Improvement Project. NJDOT acceptance of the Final Point of Access Report was received via letter dated November 19, 2012. The PennDOT and NJDOT approval letters have been packaged with the Final Point of Access Report and submitted to FHWA – Pennsylvania Division for their final approval.

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

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

The Commission's Financial/Legal Advisory Services consultant KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November 2011. These findings are currently under review by the Commission with a final decision pending.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 24, 2013
PROJECT STATUS REPORT**

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

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

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

DMC Services continued through December and included agency coordination, public involvement support, continued development of the conceptual construction staging plans for the Project, and overall project management for the environmental permitting effort. This effort includes development of the grading and drainage work to each construction stage for the PA work. This is required for the Bucks County Soil Erosion Permit and the PADEP permit process.

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

AECOM prepared a draft **Expression of Interest** as a first step in preparing a draft Tolling Agreement in parallel with the efforts required to obtain the NEPA decision (FONSI) from FHWA. The Expression of Interest was forwarded to FHWA for their review on September 2, 2011.

The recently approved federal transportation funding reauthorization (MAP-21) eliminates the need for a tolling agreement. In a letter dated September 21, 2012 the FHWA confirmed that a tolling agreement is not required for the project. With the issuance of the FONSI for the Project, all work under this Task Order Assignment is complete. This assignment will be closed out after the final invoice has been submitted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - The permit application for the Delaware River Basin Commission (DRBC) was presented to their Board of Commissioners at the May 10, 2012 DRBC Commission Meeting and approved, pending ratification of the meeting minutes. The meeting minutes were subsequently ratified at the July 2012 DRBC Commission Meeting. Written verification of the official DRBC permit approval was received December 20, 2012. The final NJDEP permit application package was submitted by AECOM to the Commission for review and signature on December 14, 2012. Throughout the month of December the AECOM team continued coordinating with NJDEP Green Acres on the pre-application submission. Engineering is currently reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM. On December 14th a status meeting was held with AECOM and their Environmental Task Leader to review the status of the ongoing permitting effort.

Phase III archaeological data recovery field work has been completed for the NJ and PA sites. The PHMC provided approval of the Phase III data recovery via letter dated September 7, 2012. We are now coordinating final disposition of the Pennsylvania artifacts with the PHMC, which is scheduled to occur in early January 2013. Final concurrence was also received from NJ SHPO and the NJDOT Cultural Resources Division for the NJ Data Recovery work and report. Final disposition of the New Jersey artifacts was made with the New Jersey State Museum in December.

AECOM continued to perform **Public Involvement** activities, including monitoring of the Project Hotline and Project Website.

With the issuance of the Project FONSI, the right-of-way (**ROW**) work effort was re-started. The ROW impacts have been reassessed for the proposed project, based on the final grading and drainage plans that have been developed. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

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

DESIGN Contract No. C-543A

The Design Consultant, Cherry, Weber & Associates (CWA) is continuing with their professional engineering consultant services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs project. The 60% design package, which was previously submitted, was reviewed by Commission staff. Engineering and Operations staff collaborated to discuss key issues and to compile all comments on the 60% design. A meeting was held on December 11, 2012 with CWA to monitor the status of the project and to discuss Commission comments on the 60% design.

On December 31, 2012 CWA submitted the pre-final design package (consisting of plans, specifications, construction schedule and construction estimate) which incorporated the Commission's prior comments. CWA also submitted a report summarizing the comments received from the public during the November 2012 Open House on the project. The pre-final design package and Open House Summary Report are under review by Commission staff.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE, PAVEMENT REHABILITATION AND APPROACH BRIDGES REPAIRS

CONSTRUCTABILITY REVIEW Task Order Assignment No. C-599A-3

Under this task order assignment the Consultant, McCormick Taylor (MT), performed a Peer/Constructability Review of the Design Recommendations Report prepared by Cherry, Weber & Associates (CWA) for Commission Contract C-543A, New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs. A workshop meeting was held to discuss the constructability review comments and MT developed minutes of this meeting which summarized the responses to all comments. MT's final invoice is currently being processed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

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

DESIGN Contract No. C-443A

A project information Open House was held on February 8, 2012 at the Black Bass Hotel that was attended by 41 residents and bridge users. The Commission announced that construction would begin in early 2013 to accommodate area business owners who feared economic hardships if the project were to be carried out this year as originally planned. The Commission's scheduling decision comes in the wake of a public-involvement program conducted as part of the planning process for the bridge project. The engineering design firm of Amman & Whitney (A&W) prepared final design bid packages. The rehabilitation project was advertised and bids were opened on October 2, 2012. The project was awarded at the November 19, 2012 Commission meeting. A&W is currently performing post-design activities and will continue providing these services until the construction phase of this project is complete.

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

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-443A

The construction management and inspection contract was awarded by the Commission at the November 19, 2012 meeting to STV Inc. STV was provided a Notice of Award and are currently performing pre-construction contract administration related activities. A project Kick-off meeting was held with STV, AECOM and Commission staff on December 3, 2012. STV has started tracking RFIs, submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission. Field work is anticipated to begin February 19, 2013.

CONSTRUCTION Contract No. TS-443A

James J. Anderson Construction Company, Inc. (JJA) was awarded this construction contract at the Commission's November 19, 2012 meeting. A scheduling conference and a pre-construction meeting with JJA, STV, AECOM and Commission staff were held on December 5th and December 19th respectively. JJA has started submitting shop drawings and RFIs (requests for information) and has scheduled a Partnering session for January 16, 2013. The start of construction is prohibited by contract until February 19, 2013, with the closure of the pedestrian bridge not before March 4, 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

KS Engineers continues to provide post design services in support of the construction phase of the project.

Activities included addressing requests for information and review / approval of construction contractor submissions.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI continues tracking RFIs, submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission. JMT is currently tracking the production drilling and grouting quantities for the slab stabilization within the project limits. JMT will evaluate the grout consumption for the right and center lanes and right shoulder before making a recommendation to begin grouting the left lane and shoulder in both directions. JMT continues to oversee the rock slide mitigation work, the remaining full depth concrete replacements and the Uretek fire damage remediation. JMT continues holding bi-weekly schedule update and progress meetings and as needed pre-activity meetings for major work activities of the contract.

CONSTRUCTION
Contract No. T-506A

HRI Infrastructure of State College, PA has begun production drilling/grouting for slab stabilization within the right and center lanes and right shoulder in both the east and westbound directions. HRI continues to establish right and center lane closures in both the east and westbound directions as necessary to perform slab stabilization. HRI continues the submittal process, work on the rock slide mitigation, and accelerated concrete pavement replacement work. HRI continues participating in the bi-weekly schedule update and progress meetings and as needed pre-activity meetings for major work activities of the contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS – EMERGENCY INSPECTION SERVICES

Task Order Assignment No. C-599B-2

Under this task order assignment the Consultant, Greenman-Pedersen, Inc. (GPI) provided emergency inspection services of the Commission's facilities and property that was damaged by fire. These facilities which include the Commission's Restricted Access Ramp Structure S-15954 (over the PA Welcome Center Employee Access Roadway) were exposed to a fire of the I-78 TB PA Approach Paving Improvements contractor's stored materials and equipment on October 23, 2012. The draft summary report of the findings from this inspection was submitted and reviewed by Commission Staff with comments returned to GPI to address and subsequently submit the final summary report.

I-78 ROCK SLIDE MITIGATION – LONG TERM

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES

Task Order Assignment No. C-454B-5

This Task Order Assignment is for Final Design, Post Design and Construction Support Services as related to mitigation work to provide long term improvements to the stability of the rock face along I-78. The Task Order Assignment also includes monthly reviews of the Inspection Reports as prepared by the Commission staff and conducts bi-monthly site visits of the rock slopes at the I-78 East Bound Pennsylvania approach.

A Final Submission of bid documents for this rock face work was received on April 24, 2012 and was shared with KS Engineers for incorporation into the I-78 Toll Bridge – PA Approach Paving Improvements Contract Bid Documents Contract T-506A. These plans and specifications are now part of Contract T-506A prepared by KSE and awarded to HRI at the July Commission Meeting. The Consultant is currently providing post-design services, reviewing the Contractor's submissions, and attending project progress meetings, and conducting site visits to review the construction progress.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

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

DESIGN Contract No. C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. A kick-off meeting was held with PB on March 15, 2012. Field activities began on April 30, 2012. PB has performed tasks associated with the Condition Verification Assessment portion of the assignment. The final version of the report summarizing their findings was delivered on August 15, 2012. Meetings with local public officials were held on October 10, 2012. The preliminary design submission was delivered to the Commission on October 23, 2012. The submission was reviewed and comments were provided at a Constructability Review Workshop held on November 13, 2012. Project specific Open Houses were held in both Easton, PA and Phillipsburg, NJ on November 28, 2012. PB is currently in the final design phase of the project. A pre-final design submission is expected to be received on January 22, 2013. Upon its receipt it will be reviewed and commented on by Commission staff.

CONSTRUCTABILITY REVIEW AND WORKSHOP FOR C-437B Task Order Assignment No. C-598B-2

This assignment includes a review of PB's 60% design submission including a review of the cost estimate and construction schedule. Gannett Fleming (GF) was provided Notice to Proceed on October 29, 2012. GF submitted review comments on November 12, 2012 which were reviewed and forwarded to PB and subsequently discussed with Commission Staff and PB at the Constructability Review Workshop. The assignment has been completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 24, 2013
PROJECT STATUS REPORT**

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

**CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Task Order Assignment C-600A-4**

Under this task order assignment the Consultant, STV, Inc. (STV) provided Construction Inspection services for the Riverton-Belvidere Toll-Supported Bridge, Water Street Improvements project under their standing professional services task order agreement. STV provided a full time on site inspector, utilizing a WBE subconsultant, Rig Consultants, Inc., for the duration of this project. STV has submitted the final as-built drawings and field files for this project. The final invoice from STV will follow the closeout of the construction contract.

**CONSTRUCTION
Contract No. TS-505A**

IEW Construction Group (IEW) was awarded this construction contract to improve an 800-foot section of the Water Street approach roadway in Belvidere, NJ at the Commission's June meeting. IEW completed the roadway improvements including a new asphalt pavement wearing course and extra work to replace the culverts at the Wall and Water Street intersection by the Substantial Completion date of October 26th. The punch list items were completed and the street lighting was installed and energized on November 14th. Commission and AECOM staff are working with the contractor on the final Change Order and invoice.

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

**DESIGN STUDY
Task Order Assignment No. C-599A-2**

Under this task order assignment the Consultant, McCormick Taylor (MT), undertook a study to evaluate the advantages and disadvantages of replacing the current corrugated transite roof panels on the Maintenance Garage with either an asphalt shingled or metal roof, both providing a fifty (50) year warranty. McCormick Taylor's recommendation to replace the garage roof with a coated steel paneled roof system painted with siliconized modified polyester to match the color of the adjacent toll-supported bridge was accepted. MT has submitted their final invoice to close-out this assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

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

Final Bid Documents were submitted by the Design Consultant, Brinjac, on October 4th. The contract was publically advertised for bids on October 9th. Bids were publically opened on November 7, 2012. The Design Consultant reviewed the bids received and a Construction Contract Award was made to the lowest responsible bidder at the Commission's November monthly meeting. The Consultant attended the Construction Contract Kick-Off Meeting on December 7, 2012 and is currently reviewing the Contractor's preliminary submissions. .

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Task Order Assignment No. C-598A-3

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

The Consultant completed its code compliance review of the conformed contract documents on November 15, 2012 and attended the Construction Contract Kick-Off Meeting on December 7, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE, RIVER ROAD IMPROVEMENTS

DESIGN

Task Order Assignment No. C-599A-1

Under this task order assignment the Consultant, McCormick Taylor, is designing roadway improvements for a 600-foot section of River Road adjacent to the New Jersey approach to the I-80 river bridge. McCormick Taylor has received comments from Commission and AECOM staff on their submission of the pre-final design plans and specifications for this project and are developing the final plans, specifications.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

DESIGN-BUILD-MAINTAIN PROJECT

Contract No. DB-396A

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

RFQ DEVELOPMENT AND TECHNICAL SUPPORT SERVICES

Task Order Assignment No. C-539A-4

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD
Contract No. DB-427

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

Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.

The Purchasing Department issued a purchase order for the procurement of two (2) portable generators that will be dedicated to support the ORT lanes in the event of a power outage and back-up generator failure. The equipment and material were received and distributed to the Maintenance Departments at the I-78 and Delaware Water Gap Toll Bridges.

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

Customer Service Center (CSC) operation weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. ETC continues to work with the New York Department of Motor Vehicles (NYDMV) to develop a direct interface for license plate information retrieval.

A database queuing and de-queuing failure caused an issue with the processing of VTOLLS with away agencies. Upon discovery of the issue the violation processing system was shut down until a cause could be determined. All delayed VTOLLS were reprocessed and the violation processing was turned back on.

ETC submitted a revised cost proposal addressing Commission Staff review comments. The proposal is to edit the customer facing documents and to adjust the system to reduce the transponder fees. Commission Staff is reviewing the fee proposal.

The CSC completed the IAG file transfer testing with the newest IAG National Affiliate Member, the North Carolina Turnpike Authority (NCTA) in preparation of becoming interoperable with this agency by January 3, 2013.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 24, 2013
PROJECT STATUS REPORT**

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

STV submitted the final report. Once the final invoice is received this task order assignment will be closed.

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

STV is preparing base mapping that will be used to depict the location of the proposed traffic counting equipment at each facility. STV completed aerial images showing the proposed location of each traffic counter. A meeting was held with STV to review the aerial survey. The aerial images were then reviewed by Engineering and sent to the installation team for their review and comment.

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

Letters were prepared and issued to the Pennsylvania Turnpike Commission and New Jersey Turnpike Authority expressing interest in possibly joining their E-ZPass CSC/VPC.

CIP & CARTEGRAPH ROLE & RESPONSIBILITIES

Task Order Assignment No. C-538A-10

STV continues to provide staff augmentation to the IT Department for the Cartegraph implementation under this task order assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

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

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

Hill International (Hill) reduced their CM/CI staff at the end of August, 2012 following the end of the in-water work at the Lower Trenton Bridge. The project Final Completion was established on September 15th. Hill's Project Manager worked with the contractor, A.P. Construction to resolve the final quantity dispute, and develop the final close-out change order and invoice. Hill has submitted the project field documents and as-built drawings and is preparing Hill's final deliverables including the Lessons Learned Report for submission to the Commission.

CONSTRUCTION Contract No. T/TS-573A

A.P. Construction (AP) reached final completion on September 15th with the completion of all punchlist work. AP has come to an agreement with Hill International on the final quantities. The final estimate and close-out change order are being processed.

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY Task Order Assignment No. C-454A-8

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

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

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012. Until such time as the strategic plan is discussed with the Commissioners and finalized, only the first phase of improvements to address building system deficiencies at the Trenton-Morrisville Administration Building are being initiated

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

LESSONS LEARNED COMPENDIUM – PHASE 1

Task Order Assignment No. C-600A-2

Under this task order assignment the Consultant, STV, is preparing a compendium of all of the Lessons Learned Reports submitted to the Commission to date as part of the Commission's Capital Improvement Program. The Lessons Learned Compendium Phase 1 Final Submission has been submitted and accepted. The Consultant's final invoice is being processed and this assignment is being closed out.

LESSONS LEARNED COMPENDIUM – PHASE 2

Task Order Assignment No. C-600A-8

Under this task order assignment the Consultant, STV, is preparing Phase 2 of the Lessons Learned Report Compendium. The Final Submission has been submitted and accepted. The Consultant's final invoice is being processed and this assignment is being closed out.

INDEPENDENT ENGINEER'S ESTIMATE REVIEW SUMMARY – PART II

Task Order Assignment No. C-600A-3

Under this task order assignment the Consultant, STV, is providing Part II to the Independent Engineer's Estimate Review Summary. In doing so the Consultant will expand on and finalize the work associated with the development of Part I of the Independent Engineer's Estimate Review Summary. The Final Summary has been submitted. The Consultant's final invoice is being processed and this assignment is being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013 PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2012 TOLL-SUPPORTED BRIDGE INSPECTIONS Assignment C-07-11B

TranSystems (TS) began Toll Supported Bridge inspections on March 28, 2012 and completed the inspections on June 13, 2012. TS was notified of the Commission's decision, at its September 24, 2012 monthly meeting, to extend its Retainer Agreement with TranSystems by two years to provide General Engineering Consulting (GEC) Services for the 2013 & 2014 calendar years in an amount not to exceed \$398,000.

The Commission accepted the 2012 Annual Inspection Report at the December 2012 Commission meeting. This assignment will be closed out upon receipt of the final invoice.

YEAR 2012 TRAFFIC ENGINEERING CONSULTANT Assignment C-17-11

Pennoni Associates submitted a draft list of projects that may have had a traffic impact on the 2012 volumes as well as projects in 2013 that could potentially impact traffic figures. The list of projects was reviewed by the Engineering Department and comments were submitted to Pennoni. November 2012 traffic data was forwarded to Pennoni. The schedule anticipates submitting the report for acceptance and presenting it at the February 2013 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

OPERATIONS

The following Pages reflect the reports on those items assigned to the Operations Department. Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24th 2013

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For
Department of Security, Safety & Training**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24th, 2013

December

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

December 4th Attended the Monthly Staff meeting at the New Hope facility.

December 5th Emergency Management Team meeting at the New Hope facility.

December 6th Attended a refresher training course at the R.O.I.C in Trenton N.J.

December 10th Attended meeting at the New Hope Facility for Pool Car use.

December 11th Meeting with both NJSP and PASP on traffic details throughout the commission.

December 12th Attended additional training the PCC for instruction at the ROIC.

December 13th Facilitated the Monthly workplace Safety Committee meeting and audit at the New Hope facility.

December 18th Assisted with operations of the Primary Control Center to facilitate training for PCC Monitor employees.

December 19th Attended the I-78 Progress meeting.

During the month of December 2012; State Police (via state police liaisons coverage) were requested for details on (24) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (6) scheduled and cancelled events. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

The SST department coordinated with the ESS department and several local and state police agencies on active investigations and request for video footage in relation to criminal activity at or near our bridges. Also Assisted the Federal Bureau of Investigation on 3 separate dates with an active investigation.

DECEMBER 2012

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	3	0	1	0	4	0
Delaware Water Gap 41	0	0	24	1	2	0	16	4
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland Columbia 43	0	0	1	0	1	0	13	0
Riverton – Belvidere 44	0	0	0	1	0	0	5	0
Rt 22 EP 45	0	2	4	0	0	1	79	2
Northampton St 46	0	0	0	0	0	0	28	0
I-78 47	0	1	6	1	6	2	52	4
Riegelsville 48	0	0	0	0	0	0	5	1
Upper Black Eddy Milford 49	0	0	0	0	0	0	6	2
Uhlerstown Frenchtown 50	0	0	1	0	0	0	5	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	6	0
New Hope Lambertville Toll 53	0	1	1	0	0	0	5	0
New Hope Lambertville 54	0	0	1	0	0	0	16	1
Washington Crossing 55	0	0	0	0	0	0	7	0
Scudder Falls 56	0	2	12	2	6	1	8	2
Calhoun St 57	0	0	2	0	1	0	10	1
Lower Trenton 58	0	0	2	0	0	0	29	12
Morrisville Trenton 59	0	3	4	0	0	0	9	0

NJSP Vehicle Stops 164	Citations	Warnings	Security Checks
New Jersey State Police	40	39	870
Pennsylvania State Police	112	56	912

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of December 2012	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2012

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

Radio System

- On December 21, 2012, the River County 9-1-1 interoperability channel and the camera system were used by ESS personnel to direct marine units during the search for a subject that jumped from the New Hope-Lambertville Toll Bridge.
- During the month of December 2012, ESS personnel arranged for various radio repairs and installations throughout the Commission.
- ESS personnel continue working in conjunction with the New Jersey State Police to reprogram all Commission radios in an effort to expand the Commission's interoperability with both the New Jersey and Pennsylvania State Police and DOT agencies. The programming was reviewed and is nearing completion.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours and continued updating the Cartegraph radio inventory database.

Access Control System

- On December 27, 2012, ESS personnel met with Schneider Electric, integrators of various security and access control systems, to review future options for the Commission.
- During the month of December 2012, ESS personnel worked with General Supply, the Commission's locksmith, to address various lock issues within the Districts and complete the yearly door lock maintenance plan.
- In December 2012, ESS personnel created ID badges for new employees and consultants. Additionally, ESS started creating "Essential Employee" ID badges. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Acting Executive Director.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2012

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

ESS

- On December 26, 2012, ESS personnel processed MEC's October and November 2012 Maintenance Invoices.
- During the month of December MEC installed four new cameras at the Easton-Phillipsburg Toll Bridge to replace the ones damaged during a lighting storm. MEC also replaced twelve cameras at the Lower Trenton Toll Supported Bridge that were damaged during Superstorm Sandy.
- ESS personnel continue to assess and review the DVTEL 6.2 upgrade and issues at the Primary Control Center.
- During the month of December 2012, ESS personnel continued to work with URS and MEC to investigate various camera issues involving the I-78/611 wireless network.
- During the month of December 2012, ESS personnel continued to work with URS and Engineering on the new ESS maintenance agreement.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of December 2012, ESS personnel investigated and processed the following nine video requests:
 1. On 12/2/12, the Phillipsburg, NJ Police Department requested a video search from the Northampton Street Toll Supported Bridge regarding a drive-by shooting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2012

2. On 12/6/12, the PA State Police requested a video search from the Delaware Water Gap Toll Bridge regarding a vehicle involved in a criminal investigation.
3. On 12/7/12, the PA State Police requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident.
4. On 12/10/12, District III requested video regarding a motor vehicle accident that occurred at the Milford-Montague Toll Bridge.
5. On 12/16/12, District I requested video regarding a hit-and-run accident that occurred at the Calhoun Street Toll Supported Bridge.
6. On 12/17/12, the NJ State Police requested a video search from the Upper Black Eddy-Milford Toll Supported Bridge regarding a robbery investigation.
7. On 12/20/12, the PA State Police requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
8. On 12/21/12, the PA State Police requested a video search from the New Hope-Lambertville Toll Bridge regarding a subject that jumped off the bridge into the river.
9. On 12/28/12, the PA State Police requested a video search from the Delaware Water Gap Toll Bridge regarding a hit-and-run accident.

Miscellaneous

- On December 4, 2012, ESS personnel attended the DRJTBC Staff Meeting at New Hope Headquarters.
- On December 5 and 18, 2012, departmental meetings and training sessions were held with ESS personnel.
- On December 6, 2012, ESS personnel met with URS and Commission personnel regarding the Easton-Phillipsburg Toll Bridge rehabilitation project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2012

- During the month of December 2012, ESS personnel continued to work with the Commission's recently formed Incident Management Team tasked with strengthening DRJTBC bridges and facilities against future storms. ESS also prepared a PowerPoint presentation viewed on December 12, 2012, by the Commissioner's Projects Committee.
- On December 21, 2012, ESS personnel worked with various emergency services to determine if and where a subject jumped from the New Hope-Lambertville Toll Bridge. Upon review of the video system, it was confirmed that the subject did jump from the toll bridge into the river and subsequently disappeared underwater. Thereafter, ESS personnel identified the bridges previously utilized by suicidal individuals. ESS personnel also researched possible options to deter individuals from committing suicide by jumping from Commission bridges. Additionally, ESS assisted Operations with developing and implementing "quick fixes" to immediately help deter suicidal individuals from jumping off Commission bridges.
- During the month of December 2012, ESS personnel worked with both the New Jersey and Pennsylvania State Police to address another personnel issue with a Pennsylvania State Police Dispatcher.
- During the month of December 2012, ESS personnel worked with Operations to file the initial New Jersey and Pennsylvania FEMA reimbursement reports concerning Superstorm Sandy.
- During the month of December 2012, ESS personnel continued reviewing and making the necessary adjustments to the 2013 Primary Control Center work schedule.
- During the month of December 2012, ESS personnel and IT instituted the Commission's Swiftreach Notification System to notify Commission employees of various events such as emergencies, business closings and/or delays etc.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

MONTH OF DECEMBER 2012

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 December 2012	1 – 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24 2013

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 DECEMBER 2012

Report as shown directly hereunder and have been submitted by Lendell Jones, Director of Plants and Facilities, to keep the Commission Members apprised of the above captioned items at all three districts.

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72	48	72	32	192	136.0	88	8	28	0	0.0	708
Bldg./Facilities Maintenance	120	104	144	112	156	112	304.0	208	287	356	308	228.0	2,439
Grounds Maintenance	24	24	120	168	192	248	104.0	272	115	212	78	32.0	1,589
Road Maintenance	348	152	208	40	8	152	104.0	192	85	49	37	16.0	1,391
Snow/Ice Maintenance	112	32	0	0	0	0	0.0	0	0	0	42	0.0	186
Vehicle Maintenance	104	200	136	184	184	144	152.0	240	37	73	107	193.0	1,754
Miscellaneous	162	160	228	184	176	232	188.0	192	388	587	445	316.0	3,248
Total Man-hours	892	744	884	760	748	1,080	988.0	1,192	920	1,305	1,017	785.0	11,315

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24	64	80	48.0	48	0	0	0	11.0	291
Bldg./Facilities Maintenance	0	250	300	480	352	320	352.0	352	431	534	528	561.0	4,460
Grounds Maintenance	150	160	150	240	248	246	228.0	240	251	455	238	152.0	2,758
Road Maintenance	10	16	24	32	24	40	32.0	32	57	80	32	106.0	485
Snow/Ice Maintenance	10	24	0	0	0	0	0.0	0	0	0	8	28.0	70
Vehicle Maintenance	435	240	176	250	144	160	348.0	348	136	0	8	32.0	2,277
Miscellaneous	350	232	220	150	160	160	120.0	120	24	0	56	16.0	1,608
Total Man-hours	955	922	886	1,176	992	1,006	1,128.0	1,140	899	1,069	870	906.0	11,949

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	68	66	104	152	324	224	136.0	256	0	8	8	16.0	1,362
Bldg./Facilities Maintenance	95	84	172	208	340	168	184.0	860	482	747	454	723.0	4,517
Grounds Maintenance	216	108	268	480	472	432	592.0	808	593	797	499	321.0	5,586
Road Maintenance	70	24	32	200	62	144	208.0	352	236	199	285	114.0	1,926
Snow/Ice Maintenance	98	80	0	0	0	0	0.0	0	0	0	80	43.0	301
Vehicle Maintenance	0	0	0	0	0	0	0.0	304	496	400	321	311.0	1,832
Miscellaneous	0	16	72	504	490	156	128.0	396	257	238	179	236.0	2,672
Total Man-hours	547	378	648	1,544	1,688	1,124	1,248.0	2,976	2,064	2,389	1,826	1,764.0	18,196

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	29	53	211	315	210	314	131	113	148	244	32	32	1,832
Bldg./Facilities Maintenance	452	353	336	273	496	407	456	578	601	346	495	436	5,229
Grounds Maintenance	339	307	365	467	535	279	369	409	350	436	272	282	4,410
Road Maintenance	103	130	50	71	54	187	243	133	108	264	98	122	1,563
Snow/Ice Maintenance	103	15	0	0	0	0	0	0	0	0	49	139	306
Vehicle Maintenance	95	200	92	36	30	24	61	132	32	126	136	116	1,080
Miscellaneous	47	19	74	9	27	10	45	12	80	58	133	92	606
Total Man-hours	1,168	1,077	1,128	1,171	1,352	1,221	1,305	1,377	1,319	1,474	1,215	1,219	15,026

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Bldg./Facilities Maintenance	1,208	1,073	920	799	680	564	744	600	624	732	688	796	9,428
Grounds Maintenance	0	794	984	1,340	1,584	922	1,166	958	488	524	87	104	8,951
Road Maintenance	407	0	480	0	176	650	124	386	463	496	417	416	4,015
Snow/Ice Maintenance	111	28	0	0	0	0	0	0	0	0	173	63	375
Vehicle Maintenance	303	280	232	216	176	160	168	162	156	198	343	239	2,633
Miscellaneous	40	0	0	0	8	0	0	176	64	355	144	192	979
Total Man-hours	2,069	2,175	2,616	2,355	2,624	2,296	2,202	2,282	1,795	2,305	1,852	1,810	26,381

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	177	565	657	391	546	125	358	402	538	89	112	4,008
Bldg./Facilities Maintenance	543	276	185	119	265	237	207	256	130	123	179	251	2,771
Grounds Maintenance	90	120	168	108	233	187	265	208	183	159	157	298	2,176
Road Maintenance	136	120	47	42	142	104	189	202	116	173	186	104	1,561
Snow/Ice Maintenance	108	5	0	0	0	0	0	0	0	0	77	142	332
Vehicle Maintenance	181	250	208	126	142	104	232	268	92	162	162	118	2,045
Miscellaneous	4	8	77	59	8	8	8	2	118	100	53	16	461
Total Man-hours	1,110	956	1,250	1,111	1,181	1,186	1,026	1,294	1,041	1,255	903	1,041	13,354

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	4	37	65	0	84	0	0	205
Bldg./Facilities Maintenance	342	269	202	218	171	170	207	214	211	320	180	234	2,738
Grounds Maintenance	37	47	121	208	225	234	127	179	166	96	112	110	1,662
Road Maintenance	76	155	42	28	66	32	42	11	8	112	32	48	652
Snow/Ice Maintenance	66	14	26	13	0	0	0	0	0	8	88	48	263
Vehicle Maintenance	91	60	76	86	67	83	91	110	146	48	76	56	990
Miscellaneous	5	21	51	39	14	62	16	40	57	100	124	160	689
Total Man-hours	617	566	518	592	558	585	520	619	588	768	612	656	7,199

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	38	0	63	30	128	25	72	56	0	0	412
Bldg./Facilities Maintenance	1,026	920	1,066	811	756	668	666	564	630	840	656	800	9,403
Grounds Maintenance	173	144	233	462	479	480	309	387	216	384	120	0	3,387
Road Maintenance	99	70	119	177	93	204	133	250	248	104	56	56	1,609
Snow/Ice Maintenance	52	8	0	0	0	0	0	0	0	0	24	0	84
Vehicle Maintenance	148	162	184	158	182	188	188	180	168	224	176	224	2,182
Miscellaneous	46	88	136	60	209	148	150	135	138	48	160	128	1,446
Total Man-hours	1,544	1392	1,776	1,668	1,782	1,718	1,574	1,541	1,472	1,656	1,192	1,208	18,523

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	7	5	0	0	0	0	40	67
Bldg./Facilities Maintenance	386	392	265	213	177	56	68	54	162	172	108	256	2,309
Grounds Maintenance	73	72	214	163	281	52	15	32	240	212	112	32	1,498
Road Maintenance	46	27	96	127	64	7	9	19	24	86	16	56	577
Snow/Ice Maintenance	48	44	0	0	0	0	0	0	0	0	16	16	124
Vehicle Maintenance	54	80	33	33	15	3	2	2	32	84	183	64	585
Miscellaneous	146	107	175	110	133	17	17	13	64	184	184	192	1,342
Total Man-hours	753	722	783	646	685	142	116	120	522	738	619	656	6,502

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending DECEMBER

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	1082	240	9983.5	7772.7	15058.5	0	34136.7
Patrols/Crossovers	536	140	3803	4379	8977	0	17835
Complaints Received	0	0	1	2	36	0	39
Co-Operation W/Other Agencies	159	6	1243	419	674	0	2501
Services Rendered	683	87	3320	1373	13224.5	0	18687.5
First Aid	4	8	0	14	3	0	29
Advisories: Pedestrians, Bikers & Automobiles	288	23	2003	945	2636.5	0	5895.5
Traffic Control Assistance	261	15	480.25	261.45	3245.45	0	4263.15
River Readings	193	7	1226	1049	1617	0	4092
Vehicles Refused Passage	37	0	680	350	2624	0	3691
Medical Emergencies (911 Calls)	0	0	6	5	7	0	18
Calls For Assistance (State Police)	0	0	6	26	28	0	60
TOTAL	3243	526	22751.75	16596.15	48130.95	0	91247.85

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2012

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	333	20	274	0	0	0	627
Shift/Hours On Duty	7108	6330.4	12919	1290	496	0	28143.4
Patrols/Crossovers	3264	3086	5534	620	242	0	12746
Complaints Received	130	7	22	13	1	0	173
Co-Operation W/Other Agencies	30	164	53	69	7	0	323
Services Rendered	1171	1195	2891	170	53	0	5480
First Aid	0	1	14	0	0	0	15
Advisories: Pedestrians, Bikers & Automobiles	899	587	2465	111	91	0	4153
Traffic Control Assistance	559	173	176	69	4	0	981
River Readings	838	817	893	28	54	0	2630
Vehicles Refused Passage	962	136	469	56	12	0	1635
Medical Emergencies (911 Calls)	1	6	3	1	0	0	11
Calls For Assistance (State Police)	14	14	22	73	3	0	126
TOTAL	15309	12536.4	25735	2500	963	0	57043.4

NOTES:

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



Monthly Motor Assistance Program Report December 2012											
AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
	1	1		1	1				1		
	1	1									
	2	2		1	1				1		
2	2	4	4		1				6		
	2	4	4		1				6		
2		2							2		5
	1		1								
2	1	2	1						2		5
4	5	8	5	1	2				9		5
Grand Total											

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24 , 2013

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of December 2012	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PLANTS AND FACILITIES REPORT MONTH OF DECEMBER 2012

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of October 2012. Forwarded the monthly report to the acting Executive Director of Operations.**
- **Prepared and submitted yearly synopsis for the Plants and Facilities Department to the Director of Communications.**
- **Oversaw the regulator replacement on the propane tank at the Milford-Montague Toll Bridge Facility.**
- **Oversaw repairs made to the Emergency Generator at the Milford-Montague Toll Bridge Facility which included valve throttle and gasket manifold replacement and load bank test.**
- **Oversaw repairs to the Easton-Phillipsburg Toll Bridge facility above ground gasoline storage tank to remove water and debris from tank.**
- **Attended the monthly Commission meeting at the New Hope – Lambertville Toll Bridge Facility.**
- **Attended Senior Staff Management Committee meeting at New Hope-Lambertville Toll Bridge facility.**
- **Attended Committee Agenda Review meeting at the New Hope Lambertville Toll Bridge Facility.**
- **Attended conference call meeting to discuss the recent suicide attempts at the New Hope Lambertville Toll Bridge Facility and established short term operational procedures to be followed to by Bridge Commission operational staff.**
- **Assisted with the extended service agreement with Daktronics to provide service to the Daktronics Display signs at the Commission Toll Bridge facilities.**
- **Assisted with the guidelines established for the Hurricane Sandy recommendations established by the Management Team Review Committee.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- **Oversaw installation of a new boiler at the I-78 Toll Bridge Facility installed by Integrity Mechanical.**
- **Attended meeting to discuss new procedure for recording and tracking pool car usage information for Bridge Commission employees.**
- **Attended the Workplace Safety Committee meeting at the Delaware New Hope Toll Bridge facility.**
- **Reviewed the Accident Log/Property Damage Reports for the month of September 2012. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the acting Deputy Executive Director of Operations.**
- **Continued site visits of Commission Facilities during the month of October 2012 to review plant operations, maintenance procedures and related issues**
- **Forwarded the Use of Commission Facilities Requests for the month of October 2012 to the acting Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF DECEMBER 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of January 24, 2013

Information Technology Department Report
Month of December 2012

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

☛ Communications/Network/desktops:

- ❖ Record commission meeting and provided file to executive office.
- ❖ Deployed monitors – MM will deploy in January.

☛ Helpdesk:

- ❖ Processed 70 help desk work orders for the month December. Work orders include all software support including MUNIS, Cartegraph, Digital paper and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

☛ Projects:

- ❖ MUNIS
 - Interface between CIP and MUNIS has been completed by Tyler.
 - Tyler is addressing issues with users, but as always slow to respond.
 - Ongoing support for MUNIS including user support and issues.
 - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CIPAce
 - Upgraded CIPAce to version 6.3.1
 - Admin training was done on 12/6/12 with turnover to engineering
 - PM Training will be completed in January/February
 - Issues with CIP report writer and field creation still outstanding.
 - Continual meeting and status with Stephen Wu to discuss CIP issues.
- ❖ CarteGraph
 - Consultant defining the BridgeView module
 - Will determine FEMA processing in CarteGraph.
 - Implementation and training of Work Order processing for Maintenance, to replace MUNIS WO processing.
 - Monitoring system to determine if users are using
 - Now on enterprise licensing.
 - Met with engineering to review maps and GIS system created by Consultant.
 - turnover to IT department (consultant Kevin Knarvez will lead) completed

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- ❖ Digital Paper
 - Engineering completed scanning plans and documents for implementation.
 - Scheduling engineer training in February
- ❖ KRONOS Time and Attendance
 - Advanced scheduler training was held on 11/28. Schedules still being written, but will be complete by mid-December. Follow-up meeting will be held in March
 - Schedule patterns have been developed and maintained by IT
 - Continued meetings with KRONOS to resolve issues. Although there are few issues.
 - Provided additional manager licenses for read only access for foremen and assistant foremen
 - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules.
 - IT preparing training manuals to train Assist. Supers, Supers and KRONOS managers.
- ❖ External Website – preparing to write RFP

➤ Intranet:

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

➤ Recycle/Green initiative:

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

➤ Miscellaneous:

- ❖ Scan, and approve Verizon communications invoices for payment.
- ❖ Maintain Commissions AV equipment
- ❖ Maintain various InfoPath and Access IT developed systems.
- ❖ Help with installation of new scanning equipment

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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COMPACT AUTHORIZED INVESTMENT DEPARTMENT

January 24, 2013

General

December 31, 2012 was the due date for the Compact Authorized Investment projects to be completed. This program was a huge success for the Commission. In the past seven years when the program started, 92 transportation related CAI projects were funded by the Commission and completed in Pennsylvania and New Jersey in 33 municipalities in that host our bridges along the Delaware River. The projects were very well received by the residents of the municipalities and commuters who travel these municipalities.

As indicated in the previous report, through CAI program the Commission provided over \$45 million of capital funding to municipalities that host Commission facilities. The purpose of the program was to enhance travel flow and access to and from Commission facilities and within the local community transportation system. The CAI projects have been a fundamental catalyst as the Commission strives to create a synergy of economic vitality, environmental stewardship, historic preservation, customer service and fiscal accountability.

All projects were completed by the due date and all invoices received with the exception of the final invoice from the City of Trenton, New Jersey. However, the City's finance department is diligently working in compiling and packaging the invoices and its final reimbursement request will be paid during the month of January. The CAI director along with the due diligence engineers from Pennsylvania and New Jersey are currently working on closing up all the projects and the CAI program.

The following are summaries of the CAI projects completed in communities in Pennsylvania and New Jersey.

Pennsylvania

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February 2012, the final reimbursement for project was processed and the grant was closed out. The Borough has been reimbursed \$163,475.00 of \$163,475.00 (100%) by the CAI department.
2. **Smithfield Township, PA** – During the month of November the Commissioners approved a resolution for the reallocation of funds in the amount of \$10,472 from the *Pedestrian Improvements Project* previously completed under budget to the *Inter-municipal Trail project*. A reimbursement of \$262,462.27 and another of \$6,084.88 were approved and paid to Smithfield. These were the final invoices for the Township.

Pennsylvania (continued)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Pennsylvania (continued)

In September 2012, the construction of the amended plan for the *Intermunicipal Trail Project* was completed by the contractor, Rutledge Excavating, Inc. Although, the project was fully completed during the month of September, the municipality encountered delay and an unresolvable conflict with a local railroad that forced them to re-route the trail that caused the project to be over budgeted by \$10,472 for engineering and construction costs. To date, the Township has been reimbursed \$580,727.08 of \$594, 972.00 by the CAI department.

The *Pedestrian Improvements Project* has been completed and the grant is closed out with the CAI department. The Township was reimbursed for \$765,578.18 of the grant amount (\$779,000.00).

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

The *Local Roads Paving Project* was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60. The streets that were repaved included Waring Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. In May 2011, the CAI department received and processed the Borough's final reimbursement and closed out this grant. The Borough has been reimbursed \$120,826.59 of the original \$130,000.00 award (93%) by the CAI department.

The *Broad Street Sidewalk Improvements Project* was completed and the Highway Occupancy Permit (HOP) by Penn DOT was issued. In March 2011, PennDOT issued an updated punchlist for the project that indicated that the Borough was required to replace the detectable warning surfaces on two (2) of the constructed curb ramps prior to close out of the HOP. The Borough agreed that its Public Works Department would complete the repairs to address the PennDOT requirements. The *Waring Drive/Delaware Ave. Drainage Improvements Project* was completed in August 2009.

4. **Portland Borough, PA** – In the summer of 2010, the Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project would be reconsidered by the Commissioners for funding. The revised application was a scaled-down version of an original application in April 2010, which was submitted in the amount of \$515,701.40. The revised application met the CAI criteria, but was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Pennsylvania (continued)

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

The *Park & Ride Trail Project* was completed in June 2011. The previous CAI funded projects in Lower Mt. Bethel Township were completed and closed out.

6. **Easton, PA** – All the City of Easton granted projects have been completed and fully reimbursed by the Commission.

During the month of February, 2012, the director of the city's public works department requested the support of the Commission to apply for a grant from the National Endowment of Arts. This request was sent directly to the Commission's executive office. The executive office was amenable to send a letter of support, but no direct financial support for this request was granted.

All three CAI funded projects in Easton have been completed as of July 2011. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project*.

7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization Project* was completed in January 2010. To date, \$374,014.13 of \$430,590.00 (87% of total grant amount) has been reimbursed to the Township. The CAI department worked with the new Township Manager and she was able to submit the final reimbursement request for \$23,686.37 was received and approved the project and the CAI department is in the process of closing out this project.

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

8. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The CAI department has received all the necessary documentation to process the Borough's final reimbursement request and closeout the grant. The Borough utilized \$40,349.91 of the \$45,000.00 grant amount (90%). The previous CAI funded project in Riegelsville Borough has been completed and closed out.
9. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. The Project construction included an alternate #2 paving work, which was a change of scope approved by the Commissioners to repave the entire length of Walton Drive. In December 2011, this grant was closed out with the CAI department. The Township was reimbursed \$351,811.02 of \$660,000.00 (53%).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

Pennsylvania (continued)

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 completed the final reimbursement request in the amount of \$8,138.39 and the project was closed out. The Borough was fully reimbursed all its invoices for this project.

The construction of the *Bridge St. Traffic Signals Project* was completed on December 2011, and included the construction of the ADA ramps by L.C. Costa Contractors, Inc., for a total Construction cost of \$27,200.06. The Borough submitted a request to the Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that were required by Penn DOT. This request was reviewed and approved by the CAI department. The project was completed and it is in the process of being closed out by October 2012. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount). In December 2012 a final reimbursement request for \$36,359.37 was received and approved. The project is in the process of being closed out.

- 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. The project was closed out.

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

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

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

- 13. Lower Makefield, PA** – The *Black Rock Pedestrian Trail Project* is complete. The CAI department continues to work with the Township to process their final reimbursement request

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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submission and closeout the grant. There have been several change orders on this project, which were also being considered as part of the Township's reimbursement request to determine if they were eligible expenses in accordance with the CAI grant. The CAI department has reimbursed all invoices received from the municipality for a total of \$157,856.63 of \$170,877. The Township manager has indicated that there still a pending invoice to send the CAI department, but was not provided to date.

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.

In the Spring of 2010, the Borough of Yardley in conjunction with the Landmark Towns organization submitted an application to install Wayfinding Signage to/from and through New Hope Borough, Bristol Borough, and Morrisville Borough in the amount of \$872,969.00. This application was discussed at the Commissioners meetings, but was not awarded.

- 16. Morrisville, PA** – In April 2012, the construction work for the repaving of Nolan Avenue project was completed. The CAI department received and approved the final reimbursement request for Nolan Avenue and the project is being closed out.

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

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

The four previously funded projects in Morrisville have been completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests. In February, the CAI department received the final reimbursement request of \$2,417.22 for the final payment of the contract. This request has been being processed and paid.
2. **Knowlton, NJ** – A new reimbursement request was completed for the Paulinskill Trail extension as it has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011. A reimbursement request for the amount of \$140,765.22 was paid during the month of February. The CAI department has been assisting the municipality with completing its reimbursement requests. During a meeting with the Township staff in September they were advised that all reimbursement requests need to be mailed to the Commission and the due diligence engineer by October. The Township is still working on the delivering the final invoices. In November, the director spoke to the city clerk and the Mayor about submitting their last invoice and again advised them that if any pending invoice is to be paid by December 31, 2012 or they will forfeit any unpaid funds. The Final reimbursement request was received and approved by the CAI department. The project is being closed out.
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 Town has completed its last reimbursement request to close out the grant. All the phases of the Main Street project have been completed. In November, the CAI director contacted the new city clerk and advised her that if any pending invoice is to be paid by the Commission by December 31, or the municipality would be forfeiting any unpaid funds. The Final reimbursement request was received and approved by the CAI department. The project is being closed out.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

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 and closed out.
6. **Holland, NJ** –Holland was awarded a second 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. During the Spring 2011, the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June, 2011. The project construction started in June 2011 and completed in July. The CAI department closed out this project.

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

7. **Milford, NJ** –The CAI department has been working with the Borough complete its final reimbursement request and close out this project. The project construction contract for *The Honeysuckle Road* project was awarded to Top Line Construction. Top Line Construction started this construction in May 2011 and the project is completed by June 2011. In August 2011, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September 2011 meeting. The resurfacing and installation of speed bumps is complete. The due diligence engineer is completing the final reimbursement requests to close out this project. The Final reimbursement request was received and approved by the CAI department. The project is being closed out.

The previous Bridge St. Reconstruction project has been completed.

8. **Frenchtown, NJ** – The CAI department has been working with the Borough to complete its reimbursement request in order to close out this project. In November, the CAI director attended a meeting with the staff and the Borough engineer to finalized any discrepancy on the final invoice to be submitted to the CAI department and the due diligence engineer. The Final reimbursement request was received and approved by the CAI department. The project is being closed out.

A ribbon cutting ceremony on the *Improvements Bridge St. project* and the *Park and Ride project* was held on May 17th. It was a great success.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

New Jersey (continued)

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

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

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

The Frenchtown Park and Ride project was completed in 2009.

9. **Lambertville, NJ** – Mayor David DelVecchio, of the City of Lambertville attended the November Commissioners meeting to thank the commissioners and assure them that the CAI funded portion of the *South Franklin Street Drainage Project* will be completed and the reimbursement request(s) submitted by December 31, 2012. The Final reimbursement requests were received and approved by the CAI department. All projects are being closed out.

The last approved project received by the CAI department was the *drainage improvement project* on South Franklin Street. All the other 13 CAI funded projects were completed in the municipality.

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

In the Spring of 2010, the Township submitted two additional applications: The Reconstruction of Old York Road Section I for \$85,000 and the reconstruction of Old York Road Section II for

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

New Jersey (continued)

\$285,000. These applications were presented to the commissioners, but there was no action taken for new grants awards. All projects in West Amwell were completed and closed out.

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

12. **Delaware Twp; NJ** – The CAI department worked with the Delaware Township to complete the reimbursement requests for the *Improvements and Resurfacing of Federal Twist Road*. The final reimbursement request from Delaware TWP was received and approved by the CAI department. This project is being closed out.

Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, and the Township has indicated that the work was done in-house with its PW crew. The project started construction at the beginning of August 2011 and various basins have been installed. On December 16, 2011, the Township held a preconstruction meeting for the repaving of the Federal Twist Road. Due to the great winter weather, the construction work began at the beginning of January 2012 and was completed by the end of the same month. The township's public works crew completed the drainage construction work.

There was an opened issue on the Seabrook Resurfacing project that was completed in 2009, in that the municipality requested the use of remaining fund in the amount of \$15,057.54 for the work that was done without authorization. The township's DPW completed an "Oil and Chip" surface treatment of the roadway as part of its customary maintenance. This work was not included in the original scope of work of the application submitted to the DRJTBC as part of the CAI grant; therefore, denied for payment and the projects were closed out.

13. **Hopewell, NJ** – The CAI department received the final reimbursement requests and were approved by the CAI department. This project is being closed out.

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

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

14. **Ewing, NJ** – The *Wilbertha Road Improvement Project* was completed in July 2011. The CAI department worked with the township to complete the reimbursement and closeout the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 24, 2013

New Jersey (continued)

The final reimbursement request from Ewing Township was received and approved by the CAI department. This project is being closed out.

In February 2011, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilburtha Road. This work was also completed.

Two projects were funded by the Commission and completed by Ewing Township.

- 15. Trenton, NJ** – The Trenton Gateway project and the finance department is working on completing its final reimbursement request to close this project during the month of January.

During the last few months the construction company, Waters and Bugbee worked on finishing up the remainder of the sidewalk work and placing the remainder of the roadway base course, landscaping, laying sod and painting the street lines and crosswalks.

Everything staid on schedule and the project was substantially completed as indicated in the October CAI Operation Report.

The CAI department has been working with the City and the staff has been submitting all the necessary invoices and deliverables for reimbursement. The CAI department is also reviewing change orders submitted by the City.

Thanks to Commissioner Yuki Laurenti for her support in speaking with her colleagues in the City of Trenton, the CAI department has received necessary updates on the current status of the funded project.

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