

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF OCTOBER 25, 2010

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE DONALD HART

HONORABLE HARRY ZIKAS, JR

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JAMES L. BROUGHAL
Secretary-Treasurer

HONORABLE BERNARD GRIGGS, JR.

HONORABLE JOHN PREVOZNIK

Revised 6/18/10

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano, Broughal

NEW JERSEY: Hart*, Zikas

Chairman-Ex Officio

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

PENNSYLVANIA: Griggs, Broughal

NEW JERSEY: Hodas*, Laurenti

Chairman and Vice Chairman Ex-Officio

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Griggs*, Alfano

NEW JERSEY: Hart, Hodas

Chairman – Ex-Officio

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Alfano*, Heller

NEW JERSEY: Laurenti, Zikas

Chairman – Ex Officio

AUDIT COMMITTEE

PENNSYLVANIA: Prevoznik*, Heller,

NEW JERSEY: Zikas, Hart

Chairman and Vice Chairman Ex-Officio

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Griggs, Broughal,

NEW JERSEY: Laurenti*, Hodas

Chairman and Vice Chairman Ex-Officio

CAI COMMITTEE

PENNSYLVANIA: Alfano, Broughal

NEW JERSEY: DeGerolamo*, Hart

CONTRACTS SUB-COMMITTEE

PENNSYLVANIA: Griggs*, Alfano

NEW JERSEY: DeGerolamo, Hodas

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

FOX ROTHSCHILD, LLP
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

TD BANK
Pennsylvania

Revised 2009

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Frank G. McCartney

Chief Engineer
George G. Alexandridis

Assistant Chief Engineer
Roy Little

**Senior Program Area
Manager**
Kevin Skeels

**Deputy Executive Director
of Communications**
Joseph Donnelly

Director of Community Affairs
Richard McClellan

Director of Policy & Planning
Glenn Reibman

**Chief Administrative
Officer**
Arnold Conoline

Director of Human Resources
Patrick Heron

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

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

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

Director of Plants & Facilities
Frank Beruta

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

**Director of Electronic
Security Surveillance**
Matthew Hartigan

**Director of Information
Technology**
Mary Jane Hansen

**Director of Compact
Authorized Investments**
Julio Guridy

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart



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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, October 25, 2010, 2010 at 11:12 am pursuant to notice properly forwarded to each member in compliance with the By-Laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. Donald Hart (New Jersey)
Hon. Melissa Heller (Pennsylvania)
Hon. Bernard Griggs (Pennsylvania) (Via conference call)
Hon. John Prevoznik (Pennsylvania) (Via conference call)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Harry Zikas, Jr. (New Jersey)

COMMISSION MEMBER ABSENT

Hon. James L. Broughal (Pennsylvania)
Hon. William Hodas (New Jersey)

COMMISSION GENERAL COUNSEL:

Levin Czubaroff, Fox Rothschild Pennsylvania Legal Counsel
Marcel L. Groen, Fox Rothschild Pennsylvania Legal Counsel
Keith Barrack, Florio, Perrucci, Steinhardt and Fader, New Jersey Legal Counsel

COMMISSION LABOR COUNSEL:

Jonathan Bloom, Stradley Ronon, Pennsylvania Labor Counsel
John Casey, Wolff and Samson, New Jersey Employment Counsel

GOVERNORS REPRESENTATIVES:

Maura Tully, NJ Governor's Authority Unit
Alex Ficken, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

COMMISSION STAFF MEMBERS:

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

OTHERS:

Curt Yeske, Trenton Times
Kathy Diring, NJ Dot
Ryan Bevitz, State Representative Steve Santasiero's Office
Edward Smith, Commissioner Nominee
Daryl Jurbala, Eagle Fire Company
Craig Forbes, Eagle Fire Company
Frank Cosner Jr., Eagle Fire Company

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Good Morning.

Thank you, Mr. Chairman...

I want to spend a few moments about the economy's residual effects on our traffic numbers and toll collections. Overall, we have seen a nearly unbroken series of steadily rising monthly traffic and toll-collection figures since the middle of 2009. September continued this trend of good outcomes, toll traffic for the month increased by 5.59 percent over what we experienced in September 2009. Concurrently, September's toll revenue was up 2.32 percent over Sept. 2009.

As for year-to-date comparisons with 2009, toll revenue for the first nine months of this year is slightly more than 2.9 percent above last year's levels. Additionally, toll traffic numbers are running about 4 percent ahead of last year's figures. While the general trend has been a positive one over the past 18 months or so, commercial traffic – our most important revenue generator – has yet to recover to pre-recession levels.

A rededication ceremony was held at the Calhoun Street Bridge on October 12, attendees included Commissioners Heller and Laurenti, New Jersey Deputy Transportation Commissioner Joseph Mrozek, Trenton Mayor Tony Mack, Morrisville Mayor Rita Ledger, and council members from both communities. One of the highlights was the involvement of a military reenactors group from Trenton – the 6th Regiment U.S. Colored Troops Inc (My ears are working again). Many of the attendees gushed with praise about the completed project and the event received both newspaper and television coverage.

The most-challenging phase of the Delaware Water Gap Toll Bridge Express E-ZPass Project – at least from a traffic perspective – ended a day earlier than expected on Thursday, October 14, that afternoon, a fifth toll collection lane was put back into service at the bridge's toll plaza. The additional lane has helped to relieve – though not eliminate -- project-related traffic backups at the bridge. The five-lane plaza configuration will remain in place during peak periods for the next month. Our goal remains unchanged – to open an Express E-ZPass lane at this location on November 22, just in time for the busy Thanksgiving Day Holiday Weekend.

The rehabilitation work at the Riegelsville Bridge continues to move forward. Bridge closures are being employed from 8 p.m. to 7 a.m. on weeknights and on select weekends, the bridge is being shut down from 8 p.m. on Friday to 7 a.m. on Monday, the third such weekend shutdown occurred just this past weekend. The bridge closures are to end by December 1. We set this deadline so the project's closure periods would not overlap with work that will begin later this fall for a rehabilitation of the Upper Black Eddy-Milford Toll-Supported Bridge. The goal is for all of the Riegelsville project work to be completed by Christmas Eve.

Despite higher river levels, work continues on repairs and rehabilitations of the substructures at 12 of our 20 bridges. This project stems from the findings of underwater inspections reports and an assessment of substructure conditions following the 2006 flood. This may be an unglamorous project compared to our other capital initiatives, but it is by no means less important, scour – the undermining of the piers and abutments that support a bridge – is the number one cause of bridge failures in the United States, in fact, all of the other causes of bridge failures combined do not add up to scour as a cause.

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I have a reason for listing the Scour Remediation Project as my last status update. The Commission witnessed an extraordinary event this past month when the remnants of a tropical storm inundated the Delaware River watershed with rain over a two-day period. On October 1, a construction barge that was being used in conjunction with the Scour Remediation Project went adrift in the river when water levels rose. This occurred during the early morning hours before the project's crew reported to the work site – in this case, at the New Hope-Lambertville (Route 202) Toll Bridge. Luckily for us, members of the New Hope Eagle Fire Company were already casting a wary eye at the river due to their years of flooding experience. One of the officers – Fire Chief Craig Forbes – noticed the wayward barge in the river and the potential threat it posed to the piers of our historic truss bridge down river between New Hope and Lambertville, this set in motion a six-hour emergency effort to bring the barge under control, navigate safely beneath the bridge, and then tow it into the New Hope shoreline where it could be safely secured out of harm's way. We are honored to have the firemen who carried out this mission with us here today.

PROCLAMATION OF THE COMMISSIONERS-MEMBERS OF THE EAGLE FIRE COMPANY, NEW HOPE PA: FIRE CHIEF CRAIG FORBES, DEPUTY CHIEF FRANK COSNER JR., FIRE MARSHAL DARYL JURBALA AND KEITH MCMILLEN

“WHEREAS Fire Chief Craig Forbes, a highly esteemed officer of the New Hope Eagle Fire Company, helped to prevent a 40-ton construction barge from crashing into the piers of the New Hope-Lambertville Toll-Supported Bridge on Friday, October 1, 2010; and,

“WHEREAS Chief Forbes was the first individual to recognize and report that the construction barge from the Commission's Substructure Repair and Scour Remediation Project had gone adrift in the storm-swollen Delaware River that morning; and,

“WHEREAS Chief Forbes worked with his fire company colleagues to help guide the barge safely and adroitly between the masonry piers that support the New Hope-Lambertville Toll-Supported Bridge; and,

“WHEREAS Chief Forbes and his colleagues worked throughout the morning and into the afternoon to help bring the barge to a location where it could be towed into shore and secured along the New Hope riverfront; and,

“WHEREAS the daring emergency mission was conducted amid swift-moving currents and rapidly rising river levels rife with large tree trunks and other floating debris being carried downstream; and,

“WHEREAS the alertness and decisive actions of Chief Forbes and his colleagues helped to bring about a good outcome to what could have been a major accident; and,

“WHEREAS the Commission and the communities of Lambertville and New Hope are profoundly grateful for the tireless, efficient and courageous actions that Chief Forbes and his colleagues performed in the execution of their volunteer community-service mission; now, therefore,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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"BE IT RESOLVED, by the Delaware River Joint Toll Bridge Commission: That this Commission hereby recognizes and honors

Craig Forbes

Commends his meritorious service and actions as a volunteer first responder; and extends sincere appreciation for his vigilance and initiative in the safe retrieval of a construction barge that went adrift amid the racing waters of the Delaware River on Friday, October 1; and,

"BE IT FURTHER RESOLVED, That a duly authenticated copy of this Proclamation be transmitted to Fire Chief Craig Forbes at the Commission meeting falling on Monday, October 25, 2010.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 27, 2010

R: 2118-10-10 - ADM-01-10-10

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held September 27, 2010.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 25th day of October, 2010 that the Minutes of the Commission Meeting held on September 27th 2010, be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF SEPTEMBER 2010

R: 2119-10-10- ADM-02-10-10

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 Zikas moved and Commissioner Laurenti seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010, that the Commission, via this Resolution, acknowledges receipt, understanding and authorizes filing of the report entitled, 'Operations

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Report, Month of September 2010, as set forth in the Supplement to the Minutes of this Meeting."

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

DONATION OF F-250 PICK UP TRUCK- BOROUGH OF NEW HOPE

R: 2120-10-10- ADM-03-10-10

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

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

At the conclusion of the review, Commissioner Zikas moved and Commissioner Heller seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October 2010, that the Commission, via this Resolution, authorize the Executive Director to effect the donation of an F-250 Pick Up truck assigned to District II to the Borough of New Hope, PA, with the understanding that the Borough of New Hope, PA will be accepting ownership of the Truck "as is" and the Commission will not be liable for any repairs or malfunctions and will be indemnified from any accidents involving the F-250 Pick Up truck after the transfer to the Borough of New Hope, PA."

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

DONATION OF 2002 CHEVY BLAZER SUV-TO BRISTOL VOLUNTEER FIRE COMPANY

R: 2121-10-10- ADM-04-10-10

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

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

Vice Chairman Alfano addressed the meeting and stated he understands the Bristol Volunteer Fire Company is a public entity distinct from Bristol Borough in which I would normally recuse myself.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

At the conclusion of the review, Commissioner Zikas moved and Commissioner Heller seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at it's Regular Meeting assembled this 25th day of October, that the Commission, via this resolution, authorize the Executive Director to effect the donation of a 2002 Chevy Blazer SUV assigned to District I to the Bristol Volunteer Fire Company, with the understanding that the Bristol Volunteer Fire Company be accepting ownership of the SUV "as is" and the Commission will not be liable for any repairs or malfunctions and will be indemnified from any accidents involving the 2002 Chevy Blazer SUV after the transfer to the Bristol Volunteer Fire Company."

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

DONATION OF 1990 BUCKET TRUCK- TO LOPATCONG TOWNSHIP, NJ

R: 2122-10-10- ADM-05-10-10

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

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

At the conclusion of the review, Commissioner Zikas moved and Commissioner Heller seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of October, 2010, that the Commission, via this Resolution, authorize the Executive Director to effect the donation of a 1990 Bucket Truck assigned to District II to Lopatcong Township, NJ with the understanding that Lopatcong Township NJ be accepting ownership of the Truck "as is" and the Commission will not be liable for any repairs or malfunctions and will be indemnified from any accidents involving the 1990 Bucket Truck after the transfer to Lopatcong Township, NJ."

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

DONATION OF A 2001 CROWN VICTORIA CAR TO PHILLIPSBURG EMERGENCY SQUAD

R: 2123-10-10- ADM-06-10-10

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

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

At the conclusion of the review, Commissioner Zikas moved and Commissioner Heller seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorize the Executive Director to effect the donation of a 2001 Crown Victoria Car assigned to District II to Phillipsburg Emergency Squad, Phillipsburg NJ with the understanding that the Phillipsburg Emergency Squad be accepting ownership of the Car "as is" and the Commission will not be liable for any repairs or malfunctions and will be indemnified from any accidents involving the 2001 Crown Victoria Car after the transfer Phillipsburg Emergency Squad, Phillipsburg NJ."

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

CM/CI SERVICES FOR DELAWARE WATER GAP TOLL BRIDGE REHABILITATION PROJECT, CONTRACT CM-472A

R: 2124-10-10 – ENG-02-10-10

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

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, award Contract No. CM-472A, Construction Management/Construction Inspection Services for the Delaware Water Gap Toll Bridge Rehabilitation Project to STV, Inc. of Trenton, NJ for an amount not-to-exceed \$1,728,395.40 and;

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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LEVEL 3- INVESTMENT GRADE TRAFFIC AND REVENUE FORECASTS- CONTRACT C-549A

R: 2125-10-10 – ENG-03-10-10

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

Commissioner Hart addressed the meeting and requested to be recorded as recusing himself from this vote.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October,2010 that the Commission, via this Resolution, issues a Request for Letters of Interest (RFLOI) to five (5) qualified consultants for a Level 3- Investment Grade Traffic and Revenue Forecasts services for the seven (7) Toll Bridges and the Scudder Falls Bridge, DRJTBC Contract No. C-549A Capital Project No. 0920A. Further, that the Commission authorize the Executive Director to negotiate scope and fee with the Consultant(s) whose letter of interest has deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission and;

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

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

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

AON FEE ESTIMATE APPROVAL

R: 2126-10-10 – FIN-01-10-10

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 Zikas seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorizes a contract amendment for additional services of up to \$8,000 to AON Hewitt Consulting of Somerset, NJ to complete the January 1, 2010 Postemployment Benefits Actuarial Valuation.

"RESOLVED, identify 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 OF RETIREE HEALTH INSURANCE BENEFITS -MARIA BISCO, I-78

R: 2127-10-10 - HR-01-10-10

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, approves the provision of retirement benefits to Maria Bisco who plans to retire on or about January 28, 2011."

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

APPROVAL OF RETIREE HEALTH BENEFITS- JACK PRIOR, ACTING DISTRICT SUPERINTENDENT, DISTRICT I

R: 2128-10-10 - HR-02-10-10

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 Zikas moved and Vice Chairman Alfano seconded the adoption of the following Resolution.

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, approves the provision of retirement benefits to Jack Prior who retired on October 1, 2010."

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

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APPROVAL OF RETIREE HEALTH BENEFITS-ARTHUR BELLAMY, I-78, DISTRICT II

R: 2129-10-10 - HR-03-10-10

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, approves the provision of retirement benefits to Arthur Bellamy who plans to retire on or about January 28, 2011."

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

RENEWAL OF A SELECT INSURANCE POLICY

R: 2130-10-10 - INS-01-10-10

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorizes renewal of the following insurance policy with incumbent carrier for the term December 1, 2010 to December 1, 2011: Pollution Liability Coverage: Underground Tank, E-P and;

"RESOLVED: that the Commission authorizes the Executive Director to affect this renewal, as applicable, of the aforementioned insurance policy."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 2131-10-10 - ACCT-01-10-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorizes payment of invoice numbers #1235540, #1243113, # 1235555, #1235538, #1243098, #1220919, #1235537, #1235551, #1233494, #1253182, #1253183, #1253185, #1253182, #1253188, #1253189, #1253191 and #1235553 in the total amount due of \$26,125.38 for Capital and Non-Capital Improvements, to Fox Rothschild, PA Legal Counsel and;

"RESOLVED: identifying the Appropriate Funds as shown on the invoice distribution sheet as the sources required for any and all disbursements."

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

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

R: 2132-10-10 – ACCT-02-10-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorizes payment of invoice number #246077 in the total amount due of \$2,462.20 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONAN, PA LABOR COUNSEL

R: 2133-10-10 – ACCT-03-10-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorizes payment of invoices #10249190, #10249191 and #102491912 in the total amount of \$2,663.69 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel and;

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

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

APPROVAL FOR PAYMENT OF INVOICE DILWORTH PAXSON

R: 2134-10-10 – ACCT-04-10-10

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 25th day of October, 2010 that the Commission, via this Resolution, authorizes payment of invoice #245132 in the amount of \$4,578.75 to Dilworth Paxson, LLP.and;

"RESOLVED: identifies the General Reserve Fund as the source of funds required for any and all disbursements."

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

INVITE ANY COMMENTS FROM PUBLIC

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

SCHEDULING OF THE NOVEMBER 2010 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held November 22, 2010.

The Meeting will be called to Order at 10:30 a.m. in the Boardroom at the New Hope Headquarters and Administration Building, New Hope Pennsylvania 18938-9579, on Monday, November 22, 2010.

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Zikas then moved that the Meeting be adjourned and Vice Chairman Alfano seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:34 a.m., Monday, October 25, 2010.

Prepared and submitted by:


WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:


FRANK G McCARTNEY
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

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

DONALD HART (Chairman), (New Jersey)

HARRY ZIKAS, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at September 30, 2010	1
Accounting	Status of Bond Retirement at September 30, 2010	2
Accounting	Status of Investments at September 30, 2010	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of September 2010 Compared with Month of September 2009	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period September 1, 2010 through September 30, 2010	21-33
Accounting	Statement of Revenue and Expenses: Nine Months Period ending September 30, 2010	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

**There follows Cash Balances of the Commission at September 30, 2010 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wachovia Bank

Revenue Fund	6,531,268
Payroll Fund	59,809

TOTAL	\$	6,591,077
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CASH DEPOSIT GUARANTEES

WACHOVIA BANK

WACHOVIA BANK
PA ACT 72

FULL BALANCE

WACHOVIA BANK

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

STATUS OF BRIDGE SYSTEM REVENUE BONDS at September 30, 2010

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000		N/A			N/A			N/A			N/A			-	
7/1/2004	1.58%	4,330,000	4,330,000		N/A			N/A			N/A			N/A			-	
7/1/2005	1.84%	4,455,000	4,455,000	2.35%	\$ 330,000	\$ 330,000		N/A			N/A			N/A			-	
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A			N/A			N/A			-	
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A			N/A			N/A			-	
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		\$ 470,000	\$ 470,000	\$ 470,000	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000		-	
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000		3.53%	1,615,000	1,615,000	3,350,000	3,350,000	4.23%	3,350,000	3,350,000		-	
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000		3.53%	1,410,000	1,410,000	3,650,000	3,650,000	4.23%	3,650,000	3,650,000		-	
7/1/2011	3.99%	5,930,000		3.39%	1,095,000			3.54%	1,545,000		3,850,000		4.23%	3,850,000		3.96%	12,420,000	
7/1/2012	4.16%	6,245,000		3.53%	1,150,000			3.56%	1,670,000		3,950,000		4.23%	3,950,000		4.05%	13,015,000	
7/1/2013	4.30%	6,580,000		3.66%	1,210,000			3.58%	1,660,000		4,200,000		4.23%	4,200,000		4.13%	13,650,000	
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000			3.62%	1,450,000		4,350,000		4.23%	4,350,000		4.14%	13,795,000	
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000			3.66%	1,920,000		4,450,000		4.23%	4,450,000		4.12%	14,735,000	
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000			3.73%	1,760,000		4,800,000		4.23%	4,800,000		4.23%	15,420,000	
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000			3.80%	2,000,000		4,950,000		4.23%	4,950,000		4.26%	16,275,000	
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000			3.88%	2,010,000		5,250,000		4.23%	5,250,000		4.27%	17,090,000	
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000			3.96%	2,135,000		5,450,000		4.23%	5,450,000		4.12%	14,065,000	
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000			4.03%	2,275,000		5,650,000		4.23%	5,650,000		4.15%	14,765,000	
7/1/2021	4.98%	5,610,000		4.14%	1,825,000			4.08%	2,260,000		5,950,000		4.23%	5,950,000		4.47%	15,645,000	
7/1/2022	5.03%	5,890,000		4.19%	1,920,000			4.12%	2,400,000		6,250,000		4.23%	6,250,000		4.50%	16,460,000	
7/1/2023	5.07%	6,185,000		4.23%	2,020,000			4.17%	2,490,000		6,500,000		4.23%	6,500,000		4.52%	17,245,000	
7/1/2024	5.10%	6,495,000		4.35%	2,125,000			4.21%	2,640,000		6,800,000		4.23%	6,800,000		4.55%	18,060,000	
7/1/2025	5.14%	6,815,000		4.35%	2,235,000			4.25%	2,710,000		7,150,000		4.23%	7,150,000		4.58%	18,910,000	
7/1/2026	5.14%	7,160,000		4.67%	2,345,000			4.27%	2,855,000		7,450,000		4.23%	7,450,000		4.62%	19,810,000	
7/1/2027	5.14%	7,520,000		4.67%	2,450,000			4.30%	2,925,000		7,800,000		4.23%	7,800,000		4.62%	20,695,000	
7/1/2028	5.14%	7,895,000		4.67%	2,560,000			4.35%	3,050,000		8,200,000		4.23%	8,200,000		4.63%	21,705,000	
7/1/2029		N/A		4.67%	2,675,000			4.35%	3,200,000		8,550,000		4.23%	8,550,000		4.34%	14,425,000	
7/1/2030		N/A		4.67%	2,795,000			4.35%	3,375,000		8,900,000		4.23%	8,900,000		4.34%	15,070,000	
7/1/2031		N/A			N/A			4.35%	3,475,000		9,350,000		4.23%	9,350,000		4.26%	12,825,000	
7/1/2032		N/A			N/A			4.39%	3,595,000		9,800,000		4.23%	9,800,000		4.27%	13,395,000	
7/1/2033		N/A			N/A			4.39%	14,000,000		N/A		4.39%	N/A		4.39%	14,000,000	
7/1/2034		N/A			N/A			4.39%	14,700,000		N/A		4.39%	N/A		4.39%	14,700,000	
7/1/2035		N/A			N/A			4.39%	15,435,000		N/A		4.39%	N/A		4.39%	15,435,000	
7/1/2036		N/A			N/A			4.60%	16,205,000		N/A		4.60%	N/A		4.60%	16,205,000	
7/1/2037		N/A			N/A			4.60%	16,935,000		N/A		4.60%	N/A		4.60%	16,935,000	
		\$ 158,530,000	\$ 69,580,000		\$ 72,645,000	\$ 5,170,000		\$ 134,170,000	\$ 3,495,000		\$ 150,000,000	\$ 10,350,000					\$ 426,750,000	



Delaware River Joint TBC Purchases Report

Sorted by Fund - Maturity Date

September 1, 2010 - September 30, 2010

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	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												
912795W49	10125	01GRF	ATD USTR	20,000,000.00	09/28/2010	10/28 - At Maturity	19,998,583.33		0.085	10/28/2010	0.085	19,998,725.00
			Subtotal	20,000,000.00			19,998,583.33	0.00				19,998,725.00
			Total Purchases	20,000,000.00			19,998,583.33	0.00				19,998,725.00



Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
September 30, 2010

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38142Y542	10053	01DSF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	100.000	09/30/2010	0.00	0.00	0.00
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	470,991.15	0.010	100.000	100.000	09/30/2010	470,991.15	470,991.15	470,991.15
				Subtotal	470,991.15	0.010				470,991.15	470,991.15	470,991.15
General Reserve Fund												
38142Y542	10055	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	100.000	09/30/2010	0.00	0.00	0.00
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	10,994,615.02	0.010	100.000	100.000	09/30/2010	10,994,615.02	10,994,615.02	10,994,615.02
PAINVEST	10050	01GRF	PA Invest	Amort	5,065,158.89	0.184	100.000	100.000	09/30/2010	5,065,158.89	5,065,158.89	5,065,158.89
912795UH2	10023	01GRF	U.S. Treasury	Fair	5,000,000.00	0.365	10/21/2010	99.749	09/30/2010	4,987,478.85	4,999,000.00	4,987,478.85
912795W49	10125	01GRF	U.S. Treasury	Fair	20,000,000.00	0.086	10/28/2010	99.989	09/30/2010	19,997,958.34	19,998,725.00	19,997,958.34
313397M73	10095	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	0.289	11/01/2010	99.879	09/30/2010	4,993,958.34	4,998,772.92	4,993,958.34
912795UJ8	10064	01GRF	U.S. Treasury	Fair	4,000,000.00	0.223	11/18/2010	99.899	09/30/2010	3,995,996.01	3,998,826.67	3,995,996.01
313396AK9	10063	01GRF	Federal Home Loan Mtg Corp	Fair	7,000,000.00	0.376	01/10/2011	99.693	09/30/2010	6,978,566.40	6,992,733.61	6,978,566.40
313588BJ3	10117	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.233	02/02/2011	99.903	09/30/2010	7,992,286.68	7,993,662.22	7,992,286.68
31398APG1	10027	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	3.272	04/11/2011	101.328	09/30/2010	7,599,637.50	7,480,239.78	7,599,637.50
31398AWQ1	10028	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	1.111	04/28/2011	100.640	09/30/2010	5,032,025.00	5,007,479.09	5,032,025.00
3133XTJ64	10029	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.319	05/16/2011	100.672	09/30/2010	5,033,600.00	5,001,709.25	5,033,600.00
3133XWCC0	10094	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.547	06/17/2011	100.265	09/30/2010	10,026,550.00	10,008,663.61	10,026,550.00
313588HF5	10100	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.437	06/23/2011	99.741	09/30/2010	3,989,652.23	3,987,338.89	3,989,652.23
313384JW0	10116	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.243	08/01/2011	99.762	09/30/2010	3,990,479.99	3,991,893.33	3,990,479.99
31398AB43	10062	01GRF	Federal National Mtg Assn	Fair	7,000,000.00	0.980	01/12/2012	100.594	09/30/2010	6,990,683.56	7,041,580.00	7,041,580.00
3133XVWW47	10082	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.006	03/09/2012	101.031	09/30/2010	7,072,205.00	7,011,819.56	7,072,205.00
3128X9D80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	101.047	09/30/2010	5,052,350.00	4,998,987.29	5,052,350.00
3133XWVKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	101.516	09/30/2010	4,060,640.00	4,039,803.85	4,060,640.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	102.297	09/30/2010	4,091,880.00	4,079,174.86	4,091,880.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.652	08/28/2012	100.908	09/30/2010	4,036,320.00	4,026,314.64	4,036,320.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	102.422	09/30/2010	10,242,200.00	9,994,057.52	10,242,200.00
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	102.343	09/30/2010	8,187,480.00	7,976,239.40	8,187,480.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.718	09/30/2010	6,163,110.00	6,035,276.64	6,163,110.00
				Subtotal	155,559,773.91	0.809				156,625,728.25	155,671,185.60	156,625,728.25

Portfolio DRJ
AP
IC (PRF_IC) 7.1.1
Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
September 30, 2010

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												
38142Y542	10051	010F	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	09/30/2010		0.00	0.00	0.00
38145C752	10108	010F	Goldman Sachs Ila Fed Port	Amort	98,925.68	0.010	100.000	09/30/2010		98,925.68	98,925.68	98,925.68
313589N74	10000	010F	Federal National Mtg Assn	Fair	3,900,000.00	0.294	11/09/2010	99.735	09/30/2010	3,889,682.33	3,898,774.75	3,889,682.33
				Subtotal	3,998,925.68	0.287				3,988,608.01	3,997,700.43	3,988,608.01
Reserve Maintenance Fund												
38142Y542	10052	01RMF	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	09/30/2010		0.00	0.00	0.00
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	101,266.66	0.010	100.000	09/30/2010		101,266.66	101,266.66	101,266.66
313588HF5	10098	01RMF	Federal National Mtg Assn	Fair	2,000,000.00	0.437	06/23/2011	99.741	09/30/2010	1,994,826.12	1,993,669.44	1,994,826.12
				Subtotal	2,101,266.66	0.416				2,096,092.78	2,094,936.10	2,096,092.78
Construction Fund 2005A												
38142Y542	10056	05CF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	09/30/2010		0.00	0.00	0.00
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	13,931,302.91	0.010	100.000	09/30/2010		13,931,302.91	13,931,302.91	13,931,302.91
912795W72	10120	05CF05	U.S. Treasury	Fair	3,000,000.00	0.152	11/12/2010	99.967	09/30/2010	2,999,032.50	2,999,475.00	2,999,032.50
912795UK5	10071	05CF05	U.S. Treasury	Fair	3,000,000.00	0.256	12/16/2010	99.801	09/30/2010	2,994,031.66	2,998,400.83	2,994,031.66
				Subtotal	19,931,302.91	0.068				19,924,367.07	19,929,178.74	19,924,367.07
Debt Service Reserve 2005A												
38142Y542	10058	05DSRF05	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	09/30/2010		0.00	0.00	0.00
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	13,195.02	0.010	100.000	09/30/2010		13,195.02	13,195.02	13,195.02
313588HF5	10101	05DSRF05	Federal National Mtg Assn	Fair	2,962,000.00	0.437	06/23/2011	99.741	09/30/2010	2,954,337.48	2,952,624.45	2,954,337.48
				Subtotal	2,975,195.02	0.435				2,967,532.50	2,965,819.47	2,967,532.50
Construction Fund 2007												
38142Y542	10057	06CF07	Goldman Sachs Ila Fed Port	Amort	0.00	0.010	100.000	09/30/2010		0.00	0.00	0.00
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	21,301,634.85	0.010	100.000	09/30/2010		21,301,634.85	21,301,634.85	21,301,634.85
912795UH2	10049	06CF07	U.S. Treasury	Fair	8,000,000.00	0.213	10/21/2010	99.749	09/30/2010	7,979,966.15	7,999,066.67	7,979,966.15
912795UJ8	10123	06CF07	U.S. Treasury	Fair	4,000,000.00	0.148	11/18/2010	99.899	09/30/2010	3,995,996.01	3,999,221.33	3,995,996.01
912795W98	10104	06CF07	U.S. Treasury	Fair	7,000,000.00	0.172	12/02/2010	99.936	09/30/2010	6,995,556.95	6,997,950.56	6,995,556.95
313588AT2	10076	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.365	01/18/2011	99.718	09/30/2010	11,966,177.30	11,986,920.00	11,966,177.30
313588BG9	10079	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.365	01/31/2011	99.723	09/30/2010	11,966,760.00	11,985,360.00	11,966,760.00
912795Z86	10122	06CF07	U.S. Treasury	Fair	6,500,000.00	0.185	02/17/2011	99.925	09/30/2010	6,495,171.06	6,495,419.76	6,495,171.06
912795V99	10090	06CF07	U.S. Treasury	Fair	10,000,000.00	0.433	03/10/2011	99.716	09/30/2010	9,971,627.09	9,981,053.33	9,971,627.09
313588DQ5	10088	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.508	03/28/2011	99.675	09/30/2010	11,961,066.69	11,970,333.33	11,961,066.69
313384GH6	10097	06CF07	Federal Home Loan Bank	Fair	9,000,000.00	0.529	06/01/2011	99.694	09/30/2010	8,972,526.81	8,968,410.00	8,972,526.81

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Delaware River Joint TBC
Investment Classification
September 30, 2010

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2007												
912795X22	10105	06CF07	U.S. Treasury	Fair	7,000,000.00	0.307	06/30/2011	99.772	09/30/2010	6,984,042.46	6,984,001.11	6,984,042.46
313588KD6	10124	06CF07	Federal National Mtg Assn	Fair	15,000,000.00	0.304	08/08/2011	99.755	09/30/2010	14,963,250.00	14,961,125.00	14,963,250.00
				Subtotal	123,801,634.85	0.287				123,553,775.37	123,630,495.94	123,553,775.37
Collateral Reserve 2007B												
38142Y542	10060	06COL07B	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	09/30/2010	0.00	0.00	0.00
38145C752	10109	06COL07B	Goldman Sachs Ila Fed Port	Amort	5,288,640.37	0.010		100.000	09/30/2010	5,288,640.37	5,288,640.37	5,288,640.37
				Subtotal	5,288,640.37	0.010				5,288,640.37	5,288,640.37	5,288,640.37
Debt Service Reserve 2003												
38142Y542	10054	06DSR03	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	09/30/2010	0.00	0.00	0.00
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	70,509.34	0.010		100.000	09/30/2010	70,509.34	70,509.34	70,509.34
912795UX7	10065	06DSR03	U.S. Treasury	Fair	5,000,000.00	0.279	01/13/2011	99.774	09/30/2010	4,988,739.59	4,996,027.78	4,988,739.59
3128X9D80	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	101.047	09/30/2010	7,073,290.00	6,992,339.70	7,073,290.00
				Subtotal	12,070,509.34	0.812				12,132,538.93	12,058,876.82	12,132,538.93
Debt Service Reserve Fund 07A												
38142Y542	10059	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	0.00	0.010		100.000	09/30/2010	0.00	0.00	0.00
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	5,972,766.54	0.010		100.000	09/30/2010	5,972,766.54	5,972,766.54	5,972,766.54
313588DQ5	10084	06DSRF7A	Federal National Mtg Assn	Fair	5,750,000.00	0.508	03/28/2011	99.675	09/30/2010	5,731,344.46	5,735,784.72	5,731,344.46
				Subtotal	11,722,766.54	0.254				11,704,111.00	11,708,551.26	11,704,111.00
				Total	337,921,006.43	0.531				338,752,385.43	337,816,375.88	338,752,385.43

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 25, 2010
TOLL TRAFFIC AND REVENUE STATISTICS (SEPTEMBER, 2010)

Summary: The Commission experienced an increase in total toll revenue for September 2010 in comparison to the September 2009 traffic and revenue statistics. Toll revenue increased 2.32% for the month of September and was up 2.93% on a full year comparison.

Analysis of September 2010/September 2009 toll revenue data comparison:

- An overall toll revenue increased of 2.32% percent was recorded at the Commission's seven toll bridges.
- Commercial-vehicle toll revenue reflected a 1.90 percent increase.
- Passenger-vehicle toll revenue generated a 6.14 percent increase.

Analysis of September 2010/September 2009 traffic data comparison:

- Total toll traffic increased by 175,904 vehicles, or 5.59 percent.
- Commercial-vehicle traffic increased by 7,651 vehicles, or 1.90 percent.
- Passenger-vehicle toll traffic increased by 168,253 vehicles, or 614 percent
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for September 2010 decreased by 230,990 vehicles, or 8.80 percent as compared to September 2009.

Traffic analysis for 2010 YTD:

- Average daily toll traffic for the Commission's seven toll bridges through the first nine months of 2010 was 106,410 total vehicles as compared to 102,135 total vehicles for January through September 2009, an increase of 4.19 percent.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2010 is reflecting a 2.27 percent decrease as compared to the same nine month period in 2009.

District 1

Total toll traffic at Trenton-Morrisville (TM) for September 2010 reflected a 22.42 percent increase as a result of an increase of 124,732 cars and an increase of 4,646 trucks when compared to September 2009. It should be noted that roadway construction work preparation for the Trenton – Morrisville Toll Bridge Rehabilitation and One Auxiliary Northbound Lane (T-380B) began in September 2006, with full lane closures commencing in September 2007. This project was substantially completed in September 2009. Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period of May 24, 2010 through September 24th, when the bridge reopened to traffic. At New Hope-Lambertville (NHL), an increase of 3,463 cars combined with an increase of 97 trucks to generate an overall increase in total toll traffic of 2.14 percent for September 2010 as compared to September 2009.

District II

The I-78 Toll Bridge experienced an overall increase of 5.59 percent in total toll traffic for the month of September 2010 compared to September 2009 as the result of an increase of 40,830 cars and an increase of 6,453 trucks. It should be noted that the two new ORT lanes at I78 opened on May 13, 2010. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 3,942 passenger vehicles and 3,987 trucks combined to generate a 1.59 percent decrease in total toll traffic for September 2010.

District III

Portland-Columbia (PC) experienced a 12.16 percent increase in total toll traffic during September 2010 as a result of an increase of 11,938 automobiles and an increase of 1,788 trucks compared to September 2009. At the Delaware Water Gap (DWG) Toll Bridge, combined decreases of 10,425 passenger vehicles and 1,533 trucks generated a 1.46 percent decrease in total toll traffic for September 2010 as compared to September 2009. At Milford-Montague (MM), an increase of 1,657 passenger vehicles combined with an increase of 187 trucks to produce an overall 1.49 percent increase in total toll traffic for the month of September 2010.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of September, 2010 and September, 2009, and the year-to-date periods ending September 30, 2010 and September 30, 2009.

		<i>E-ZPass</i> PENETRATION RATES					
		SEPT. 2010	SEPT. 2009	Change in Monthly Percentage	YTD 2010	YTD 2009	Change in YTD Percentage
All Toll Bridges	Cars	55.63	56.24	-0.61	55.81	55.82	-0.01
	Trucks	72.54	72.58	-0.04	72.83	72.84	-0.01
	Total	57.65	58.34	-0.69	57.87	57.94	-0.07
Trenton - Morrisville	Cars	54.10	55.84	-1.74	54.05	55.37	-1.32
	Trucks	84.46	83.24	1.22	83.85	83.45	0.40
	Total	55.77	57.60	-1.83	55.87	57.18	-1.31
New Hope - Lambertville	Cars	67.91	65.92	1.99	67.57	65.42	2.15
	Trucks	73.38	73.67	-0.29	73.25	72.80	0.45
	Total	68.22	66.36	1.86	67.89	65.84	2.05
I-78	Cars	54.90	56.56	-1.66	54.64	55.70	-1.06
	Trucks	72.48	73.06	-0.58	72.55	72.76	-0.21
	Total	58.61	60.34	-1.73	58.50	59.43	-0.93
Easton - Phillipsburg	Cars	60.46	60.42	0.04	60.54	59.62	0.92
	Trucks	72.12	74.33	-2.21	73.33	75.28	-1.95
	Total	61.24	61.46	-0.22	61.42	60.83	0.59
Portland - Columbia	Cars	52.67	52.09	0.58	51.82	51.89	-0.07
	Trucks	76.60	73.81	2.79	75.48	73.24	2.24
	Total	54.23	53.33	0.90	53.28	53.13	0.15
Delaware Water Gap	Cars	53.06	52.66	0.40	53.54	52.41	1.13
	Trucks	68.29	67.87	0.42	69.07	68.77	0.30
	Total	55.21	54.82	0.39	55.68	54.63	1.05
Milford - Montague	Cars	51.92	52.24	-0.32	54.02	54.40	-0.38
	Trucks	66.49	64.70	1.79	68.55	68.27	0.28
	Total	52.29	52.54	-0.25	54.40	54.78	-0.38

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2009		JANUARY 1, 2010		MONTH OF		MONTH OF	
SEPTEMBER 30, 2009		SEPTEMBER 30, 2010		SEPTEMBER 2010		SEPTEMBER 2009	
273 DAYS		273 DAYS		30 DAYS		30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
24,406,873	18,337,288.05	25,480,880	19,229,827.50	Passenger	2,908,924	2,195,824.25	2,070,831.75
-	(479,671.10)	-	(744,787.06)	Discounts *	-	(72,754.02)	(65,614.50)
24,406,873	17,857,616.95	25,480,880	16,485,040.44	TOTAL PASSENGER	2,908,924	2,123,070.23	2,005,217.25
590,477	2,926,957.75	611,544	3,035,297.00	2-Axle Trucks	70,531	350,207.50	335,154.00
247,353	2,378,609.52	256,368	2,470,525.83	3-Axle Trucks	31,346	301,969.51	262,215.73
212,500	2,700,114.95	218,061	2,774,534.10	4-Axle Trucks	26,441	336,606.40	284,943.10
2,371,030	37,798,506.44	2,422,245	38,670,761.85	5-Axle Trucks	275,525	4,400,143.33	4,475,545.53
52,850	999,483.02	58,413	1,106,435.85	6-Axle Trucks	6,912	131,137.50	111,775.95
1,637	40,475.65	2,423	58,142.32	7-Axle Trucks	426	9,910.22	4,173.05
36	2,003.80	29	1,615.84	Permits	2	121.00	408.20
3,475,883	46,646,151.13	3,569,083	48,117,312.79	TOTAL TRUCKS	411,183	5,530,095.46	5,474,215.56
27,882,756	64,703,768.08	29,049,963	66,602,353.23	TOTAL TOLL VEHICLES	3,320,107	7,653,165.69	7,479,432.81
102,135	237,010.14	106,410	243,984.66	DAILY AVERAGE	110,670	255,105.52	249,314.43

Rate Change	
Traffic (toll)	4.19%
Autos	4.40%
Trucks	2.68%
Revenue	2.93%
Autos	3.51%
Trucks	2.71%
EZPass Penetration	
Cars	55.81%
Trucks	72.83%
Total	57.87%

Rate Change	
Traffic (toll)	5.59%
Autos	6.14%
Trucks	1.90%
Revenue	2.32%
Autos	5.88%
Trucks	1.02%
EZPass Penetration	
Cars	55.63%
Trucks	72.54%
Total	57.65%

* 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.

- Notes:
- (1) Three major snow events in February 2010 caused significant decreases in toll traffic in all three Districts.
 - (2) Closure of the Calhoun Street Toll-Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period beginning May 24, 2010 through the current date.
 - (3) Significant construction at the Trenton-Morrisville Toll Bridge caused moderate diversion to the local toll-supported bridges prior to September 2009.

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009 SEPTEMBER 30, 2009 273 DAYS			JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS			MONTH OF SEPTEMBER 2010 30 DAYS			MONTH OF SEPTEMBER 2009 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
4,662,805	3,490,259.85 (87,648.60)	5,579,668	4,195,776.00 (140,783.70)	Passenger	684,759	499,909.50 (13,735.24)	540,027	406,272.00 (12,151.07)			
4,662,805	\$ 3,402,611.25	5,579,668	\$ 4,054,992.30	Discounts *	-	-	-	-			
				TOTAL PASSENGER	684,759	\$ 486,174.26	540,027	\$ 394,120.93			
125,035	619,670.00	144,778	718,827.00	2-Axle Trucks	16,681	82,863.00	14,488	71,954.00			
49,843	481,018.12	56,020	542,309.18	3-Axle Trucks	6,979	67,437.06	5,625	54,559.54			
36,946	472,723.55	44,406	569,946.00	4-Axle Trucks	4,522	57,991.70	4,174	53,521.00			
108,712	1,735,976.89	122,465	1,960,392.43	5-Axle Trucks	13,332	213,356.40	12,539	200,266.03			
1,135	21,658.86	1,394	26,898.30	6-Axle Trucks	99	1,912.95	140	2,638.35			
19	475.48	24	546.67	7-Axle Trucks	2	45.50	3	110.50			
-	-	-	-	Permits	-	-	-	-			
321,690	\$ 3,331,522.90	369,087	\$ 3,818,919.58	TOTAL TRUCKS	41,615	\$ 423,606.61	36,969	\$ 383,049.42			
4,984,495	\$ 6,734,134.15	5,948,755	\$ 7,873,911.88	TOTAL TOLL VEHICLES	706,374	\$ 909,780.87	576,996	\$ 777,170.35			
18,258	\$ 24,667.16	21,790	\$ 28,842.17	DAILY AVERAGE	23,546	\$ 30,326.03	19,233	\$ 25,905.68			
Rate Change											
Traffic (toll)			19.35%			Rate Change			Traffic (toll)		
Autos			19.66%			Autos			22.42%		
Trucks			14.73%			Trucks			23.10%		
Revenue			16.93%			Revenue			12.57%		
Autos			19.17%			Autos			17.06%		
Trucks			14.63%			Trucks			23.36%		
EZPass Penetration			14.63%			EZPass Penetration			10.59%		
Cars			54.05%			Cars			54.01%		
Trucks			83.85%			Trucks			84.46%		
Total			55.87%			Total			55.77%		

Rate Change	
Traffic (toll)	19.35%
Autos	19.66%
Trucks	14.73%
Revenue	16.93%
Autos	19.17%
Trucks	14.63%
EZPass Penetration	
Cars	54.05%
Trucks	83.85%
Total	55.87%

Rate Change	
Traffic (toll)	22.42%
Autos	23.10%
Trucks	12.57%
Revenue	17.06%
Autos	23.36%
Trucks	10.59%
EZPass Penetration	
Cars	54.01%
Trucks	84.46%
Total	55.77%

* 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.

Notes: (1) Closure of the Calhoun Street Toll- Supported Bridge for rehabilitation, has resulted in diversion of normally non-toll bridge traffic onto the Trenton-Morrisville Toll Bridge during the period beginning May 24, 2010 through the current date.

(2) Significant construction at the Trenton-Morrisville Toll Bridge caused moderate diversion to the local toll-supported bridges prior to September 2009.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009 SEPTEMBER 30, 2009 273 DAYS			JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS			MONTH OF SEPTEMBER 2010 30 DAYS			MONTH OF SEPTEMBER 2009 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,381,995	\$ 1,036,777.80		1,350,178	1,018,887.00	Passenger	160,556	121,199.25		157,093	118,656.00	
-	(40,732.01)		-	(55,894.43)	Discounts *	-	(4,869.13)		-	(4,995.89)	
1,381,995	\$ 996,045.79		1,350,178	\$ 962,992.57	TOTAL PASSENGER	160,556	\$ 116,330.12		157,093	\$ 113,660.11	
43,530	216,069.75		41,774	207,722.00	2-Axle Trucks	4,805	23,894.50		4,934	24,525.50	
15,211	147,218.46		14,853	143,876.82	3-Axle Trucks	1,691	16,403.83		1,778	17,215.22	
4,159	53,057.55		5,318	67,652.00	4-Axle Trucks	623	7,913.10		494	6,298.50	
19,264	308,374.89		19,307	309,666.07	5-Axle Trucks	2,376	38,135.34		2,206	35,385.80	
391	7,540.70		422	8,172.45	6-Axle Trucks	56	1,084.20		42	799.50	
20	471.25		37	903.52	7-Axle Trucks	4	94.25		4	94.25	
-	-		-	-	Permits	-	-		-	-	
82,575	\$ 732,732.60		81,711	\$ 737,992.86	TOTAL TRUCKS	9,555	\$ 87,525.22		9,458	\$ 84,318.77	
1,464,570	\$ 1,728,778.39		1,431,889	\$ 1,700,985.43	TOTAL TOLL VEHICLES	170,111	\$ 203,855.34		166,551	\$ 197,978.88	
5,365	\$ 6,332.52		5,245	\$ 6,230.72	DAILY	5,670	\$ 6,795.18		5,552	\$ 6,599.30	
Rate Change											
Traffic (toll)						Rate Change			Traffic (toll)		
Autos			-2.23%			Autos			2.14%		
Trucks			-2.30%			Trucks			2.20%		
Revenue			-1.05%			Revenue			1.03%		
Autos			-1.61%			Autos			2.97%		
Trucks			-3.32%			Trucks			2.35%		
EZPass Penetration			0.72%			EZPass Penetration			3.80%		
Cars			67.57%			Cars			67.91%		
Trucks			73.25%			Trucks			73.38%		
Total			67.89%			Total			68.22%		

* 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.

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009			JANUARY 1, 2010			MONTH OF			MONTH OF		
SEPTEMBER 30, 2009			SEPTEMBER 30, 2010			SEPTEMBER 2010			SEPTEMBER 2009		
273 DAYS			273 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,814,967	4,383,695.55		5,892,707	4,461,702.75	Passenger	692,804	524,302.25		651,974	494,426.25	
-	(102,551.39)		-	(165,987.34)	Discounts *	-	(15,984.04)		-	(13,972.91)	
5,814,967	4,281,144.16		5,892,707	4,295,715.41	TOTAL PASSENGER	692,804	508,318.21		651,974	480,453.34	
160,771	796,319.25		157,478	780,539.50	2-Axle Trucks	18,607	92,273.00		18,889	93,691.00	
70,079	672,515.59		71,088	683,639.83	3-Axle Trucks	9,084	87,376.87		7,635	73,502.29	
79,233	998,275.85		89,837	1,134,950.70	4-Axle Trucks	12,143	153,852.40		8,918	112,517.60	
1,283,669	20,450,338.97		1,331,510	21,236,544.34	5-Axle Trucks	155,727	2,485,884.15		154,388	2,461,507.48	
33,310	628,799.53		34,632	653,733.60	6-Axle Trucks	4,264	80,628.60		3,818	72,101.25	
928	22,230.79		1,696	39,628.09	7-Axle Trucks	353	8,091.82		77	1,848.63	
9	522.08		5	262.60	Permits	2	121.00		2	121.20	
1,627,999	23,569,002.06		1,686,246	24,529,298.66	TOTAL TRUCKS	200,180	2,908,227.84		193,727	2,815,289.45	
7,442,966	27,850,146.22		7,578,953	28,825,014.07	TOTAL TOLL VEHICLES	892,984	3,416,546.05		845,701	3,295,742.79	
27,264	102,015.19		27,762	105,586.13	DAILY AVERAGE	29,766	113,884.87		28,190	109,858.09	

Rate Change	
Traffic (toll)	1.83%
Autos	1.34%
Trucks	3.58%
Revenue	3.50%
Autos	0.34%
Trucks	4.07%
EZPass Penetration	
Cars	54.64%
Trucks	72.55%
Total	58.50%

Rate Change	
Traffic (toll)	5.59%
Autos	6.26%
Trucks	3.33%
Revenue	3.67%
Autos	5.80%
Trucks	3.30%
EZPass Penetration	
Cars	54.90%
Trucks	72.48%
Total	58.61%

* 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.

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009 SEPTEMBER 30, 2009 273 DAYS			JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS			MONTH OF SEPTEMBER 2010 30 DAYS			MONTH OF SEPTEMBER 2009 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
4,285,488	3,210,403.50 (87,858.57)	4,415,918	3,324,744.00 (138,314.31)	Passenger	456,115	343,587.00 (13,472.98)	460,057	346,680.75 (12,398.15)			
4,285,488	\$ 3,122,544.93	4,415,918	\$ 3,186,429.69	Discounts *	-	-	-	-			
				TOTAL PASSENGER	456,115	\$ 330,114.02	460,057	\$ 334,282.60			
111,055	551,367.50	114,053	567,273.00	2-Axle Trucks	12,090	60,141.50	12,137	60,394.00			
37,507	360,758.44	36,328	349,910.60	3-Axle Trucks	3,895	37,525.20	3,885	37,442.25			
46,512	596,999.00	29,541	379,070.90	4-Axle Trucks	3,530	45,341.40	3,879	49,951.20			
182,451	2,591,156.70	148,605	2,382,820.05	5-Axle Trucks	13,603	217,854.11	17,112	273,985.98			
1,845	35,201.78	2,064	39,852.15	6-Axle Trucks	118	2,263.95	205	3,956.55			
48	1,183.66	32	722.48	7-Axle Trucks	6	139.75	11	279.50			
-	-	-	6.00	Permits	-	-	-	-			
359,418	\$ 4,136,667.08	330,623	\$ 3,719,655.18	TOTAL TRUCKS	33,242	\$ 363,265.91	37,229	\$ 426,009.48			
4,644,906	\$ 7,259,212.01	4,748,541	\$ 6,906,084.87	TOTAL TOLL VEHICLES	489,357	\$ 693,379.93	497,286	\$ 760,292.08			
17,014	\$ 26,590.52	17,387	\$ 25,297.01	DAILY AVERAGE	16,312	\$ 23,112.66	16,576	\$ 25,343.07			
Rate Change											
Traffic (toll)			2.19%			Rate Change			Traffic (toll)		
Autos			3.04%			Autos			-1.59%		
Trucks			-8.01%			Trucks			-0.86%		
Revenue			-4.86%			Revenue			-10.71%		
Autos			2.05%			Autos			-8.80%		
Trucks			-10.08%			Trucks			-1.25%		
EZPass Penetration						EZPass Penetration			-14.73%		
Cars			60.54%			Cars			EZPass Penetration		
Trucks			73.33%			Trucks			Cars		
Total			61.42%			Total			Trucks		
									60.46%		
									72.12%		
									61.24%		
									61.24%		

Rate Change	
Traffic (toll)	2.19%
Autos	3.04%
Trucks	-8.01%
Revenue	-4.86%
Autos	2.05%
Trucks	-10.08%
EZPass Penetration	
Cars	60.54%
Trucks	73.33%
Total	61.42%

Rate Change	
Traffic (toll)	-1.59%
Autos	-0.86%
Trucks	-10.71%
Revenue	-8.80%
Autos	-1.25%
Trucks	-14.73%
EZPass Penetration	
Cars	60.46%
Trucks	72.12%
Total	61.24%

* 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.

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009 SEPTEMBER 30, 2009 273 DAYS				JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS				MONTH OF SEPTEMBER 2010 30 DAYS				MONTH OF SEPTEMBER 2009 30 DAYS							
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE			
939,563	707,211.00 (30,054.86)	959,395	725,385.75 (39,207.28)	959,395	686,178.47	118,347	89,535.75 (4,264.22)	106,409	80,550.75 (3,698.87)	Passenger	118,347	89,535.75 (4,264.22)	106,409	80,550.75 (3,698.87)	106,409	76,851.88			
939,563	677,156.14	959,395	686,178.47	959,395	686,178.47	118,347	85,271.53	106,409	76,851.88	Discounts *	118,347	85,271.53	106,409	76,851.88	106,409	76,851.88			
21,771	108,074.50	22,117	109,778.50	22,117	109,778.50	2,814	13,978.00	2,424	12,060.50	TOTAL PASSENGER	2,814	13,978.00	2,424	12,060.50	2,424	12,060.50			
6,973	67,700.74	8,327	80,950.60	8,327	80,950.60	1,040	10,093.44	753	7,323.32	2-Axle Trucks	1,040	10,093.44	753	7,323.32	753	7,323.32			
6,873	88,801.70	9,125	118,220.70	9,125	118,220.70	1,169	15,159.30	772	9,978.80	3-Axle Trucks	1,169	15,159.30	772	9,978.80	772	9,978.80			
22,200	357,503.87	23,197	373,784.15	23,197	373,784.15	3,175	51,109.37	2,489	40,119.01	4-Axle Trucks	3,175	51,109.37	2,489	40,119.01	2,489	40,119.01			
214	4,158.39	174	3,383.25	174	3,383.25	43	834.60	16	310.05	5-Axle Trucks	43	834.60	16	310.05	16	310.05			
45	1,055.11	7	146.25	7	146.25	1	22.75	-	-	6-Axle Trucks	1	22.75	-	-	-	-			
-	-	-	22.00	-	22.00	-	-	-	-	7-Axle Trucks	-	-	-	-	-	-			
58,076	627,294.31	62,947	686,285.45	62,947	686,285.45	8,242	91,197.46	6,454	69,791.68	Permits	8,242	91,197.46	6,454	69,791.68	6,454	69,791.68			
997,639	1,304,450.45	1,022,342	1,372,463.92	1,022,342	1,372,463.92	126,589	176,468.99	112,863	146,643.56	TOTAL TRUCKS	126,589	176,468.99	112,863	146,643.56	112,863	146,643.56			
3,654	4,778.21	3,745	5,027.34	3,745	5,027.34	4,220	5,882.30	3,762	4,888.12	TOTAL TOLL VEHICLES	4,220	5,882.30	3,762	4,888.12	3,762	4,888.12			
Rate Change				Rate Change				Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)				Traffic (toll)				Traffic (toll)							
Autos				Autos				Autos				Autos							
Trucks				Trucks				Trucks				Trucks							
Revenue				Revenue				Revenue				Revenue							
Autos				Autos				Autos				Autos							
Trucks				Trucks				Trucks				Trucks							
EZPass Penetration				EZPass Penetration				EZPass Penetration				EZPass Penetration							
Cars				Cars				Cars				Cars							
Trucks				Trucks				Trucks				Trucks							
Total				Total				Total				Total							

Rate Change	
Traffic (toll)	2.48%
Autos	2.11%
Trucks	8.39%
Revenue	5.21%
Autos	1.33%
Trucks	9.40%
EZPass Penetration	
Cars	51.82%
Trucks	75.48%
Total	53.28%

Rate Change	
Traffic (toll)	12.16%
Autos	11.22%
Trucks	27.70%
Revenue	20.34%
Autos	10.96%
Trucks	30.67%
EZPass Penetration	
Cars	52.67%
Trucks	76.60%
Total	54.23%

* 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.

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009			JANUARY 1, 2010			MONTH OF			MONTH OF		
SEPTEMBER 30, 2009			SEPTEMBER 30, 2010			SEPTEMBER 2010			SEPTEMBER 2009		
273 DAYS			273 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
6,363,124	4,786,075.50		6,312,469	4,768,814.25		Passenger	693,973	524,637.75	704,398	532,875.75	
-	(108,164.61)		-	(172,615.55)		Discounts *	-	(16,863.13)	-	(15,377.90)	
6,363,124 \$	4,677,910.89		6,312,469 \$	4,596,198.70		TOTAL PASSENGER	693,973 \$	507,774.62	704,398 \$	517,497.85	
110,940	549,072.25		114,635	567,939.00		2-Axle Trucks	13,396	66,419.50	12,619	62,545.00	
84,841	621,252.88		67,142	644,527.10		3-Axle Trucks	8,364	80,290.91	7,227	69,391.40	
37,613	475,235.15		38,635	489,187.40		4-Axle Trucks	4,310	54,469.50	4,051	51,246.00	
768,918	12,261,892.04		772,013	12,325,252.51		5-Axle Trucks	86,706	1,384,136.28	91,040	1,454,720.92	
15,875	300,579.36		19,659	373,087.65		6-Axle Trucks	2,323	44,241.60	1,674	31,874.70	
570	14,904.65		620	16,040.60		7-Axle Trucks	60	1,516.15	76	1,840.17	
27	1,481.72		24	1,325.24		Permits	-	-	5	287.00	
998,784 \$	14,224,418.05		1,012,726 \$	14,417,359.50		TOTAL TRUCKS	115,159 \$	1,631,093.94	116,692 \$	1,671,905.19	
7,361,908 \$	18,902,328.94		7,325,197 \$	19,013,558.20		TOTAL TOLL VEHICLES	809,132 \$	2,138,868.56	821,090 \$	2,189,403.04	
26,967 \$	69,239.30		26,832 \$	69,646.73		DAILY AVERAGE	26,971 \$	71,295.62	27,370 \$	72,980.10	

Rate Change	
Traffic (toll)	-0.50%
Autos	-0.80%
Trucks	1.40%
Revenue	0.59%
Autos	-1.75%
Trucks	1.36%
EZPass Penetration	
Cars	53.54%
Trucks	69.07%
Total	55.68%

Rate Change	
Traffic (toll)	-1.46%
Autos	-1.48%
Trucks	-1.31%
Revenue	-2.31%
Autos	-1.88%
Trucks	-2.44%
EZPass Penetration	
Cars	53.06%
Trucks	68.29%
Total	55.21%

* 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.

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2010

JANUARY 1, 2009 SEPTEMBER 30, 2009 273 DAYS			JANUARY 1, 2010 SEPTEMBER 30, 2010 273 DAYS			MONTH OF SEPTEMBER 2010 30 DAYS			MONTH OF SEPTEMBER 2009 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
958,931	722,864.85	970,545	734,517.75	Passenger	122,370	92,652.75	120,713	91,370.25			
-	(22,661.06)	-	(31,984.45)	Discounts *	-	(3,565.28)	-	(3,019.71)			
958,931 \$	700,203.79	970,545 \$	702,533.30	TOTAL PASSENGER	122,370 \$	89,087.47	120,713 \$	88,350.54			
17,375	86,384.50	16,709	83,218.00	2-Axle Trucks	2,138	10,638.00	2,004	9,984.00			
2,899	28,145.29	2,610	25,311.70	3-Axle Trucks	293	2,842.20	286	2,781.71			
1,164	15,022.15	1,199	15,506.40	4-Axle Trucks	144	1,859.00	111	1,430.00			
5,816	93,263.08	5,148	82,302.30	5-Axle Trucks	606	9,667.68	597	9,560.31			
80	1,544.40	68	1,308.45	6-Axle Trucks	9	171.60	5	95.55			
7	154.71	7	154.71	7-Axle Trucks	-	-	-	-			
-	-	-	-	Permits	-	-	-	-			
27,341 \$	224,514.13	25,741 \$	207,801.56	TOTAL TRUCKS	3,190 \$	25,178.48	3,003 \$	23,851.57			
986,272 \$	924,717.92	996,286 \$	910,334.86	TOTAL TOLL VEHICLES	125,560 \$	114,265.95	123,716 \$	112,202.11			
3,613 \$	3,387.25	3,649 \$	3,334.56	DAILY AVERAGE	4,185 \$	3,808.87	4,124 \$	3,740.07			
Rate Change									Rate Change		
Traffic (toll)									Traffic (toll)		
Autos									Autos		
Trucks									Trucks		
Revenue									Revenue		
Autos									Autos		
Trucks									Trucks		
EZPass Penetration									EZPass Penetration		
Cars									Cars		
Trucks									Trucks		
Total									Total		
									1.49%		
									1.37%		
									6.23%		
									1.84%		
									0.83%		
									5.56%		
									51.92%		
									66.49%		
									52.29%		

Rate Change	
Traffic (toll)	1.02%
Autos	1.21%
Trucks	-5.85%
Revenue	-1.56%
Autos	0.33%
Trucks	-7.44%
EZPass Penetration	
Cars	54.02%
Trucks	68.55%
Total	54.40%

Rate Change	
Traffic (toll)	1.49%
Autos	1.37%
Trucks	6.23%
Revenue	1.84%
Autos	0.83%
Trucks	5.56%
EZPass Penetration	
Cars	51.92%
Trucks	66.49%
Total	52.29%

* 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.

Delaware River Joint Toll Bridge Commission

Toll Supported Bridge - Westbound Traffic Counts

September 2010

Bridge	Westbound Volume				
	September 2010	September 2009	% Change	YTD 2010	YTD 2009
Lower Trenton	486,765	395,916	22.95%	4,049,702	3,606,858
Calhoun Street ¹	0	275,303	-100.00%	1,275,852	2,486,376
Scudder Falls	973,851	908,649	7.18%	8,318,936	8,081,535
Washington Crossing ²	0	118,425	-100.00%	864,305	1,115,931
New Hope - Lambertville	224,944	200,560	12.16%	1,848,717	1,717,082
Centre Bridge - Stockton	72,650	72,295	0.49%	602,757	586,807
Uhlertown - Frenchtown	67,687	64,339	5.20%	573,082	545,384
Upper Black Eddy - Milford	61,945	56,182	10.26%	506,826	476,484
Riegelsville ³	45,128	62,227	-27.48%	562,955	491,804
Northampton Street ⁴	379,974	387,933	-2.05%	3,508,755	3,538,811
Riverton - Belvidere	80,415	82,520	-2.55%	727,770	723,949
Total	2,393,359	2,624,349	-8.80%	22,839,656	23,371,021

NOTES:

1. Calhoun Street TSB closed from 5-24-10 to 9-24-10 for rehabilitation under Contract No. TS-447B. Counters not in service.
2. Washington Crossing TSB closed from 8-9-10 to 9-24-10 for rehabilitation under Contract No. TS-442A. Counters not in service.
3. Riegelsville TSB closed 8:00 p.m. Fri. 9/17/10 to 7:00 a.m. Mon. 9/20/10. under contract TS-445A.
4. Counters down 9-22-10 to 9-30-10. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
September 2010

Bridge	Total Volume					
	September 2010	September 2009	% Change	YTD 2010	YTD 2009	% Change
Lower Trenton	718,152	541,100	32.72%	5,782,927	5,034,843	14.86%
Calhoun Street ¹	0	559,584	-100.00%	2,512,058	5,037,914	-50.14%
Scudder Falls	1,864,598	1,739,818	7.17%	15,939,131	15,608,032	2.12%
Washington Crossing ²	0	210,094	-100.00%	1,504,235	1,909,082	-21.21%
New Hope - Lambertville	473,995	421,046	12.58%	3,923,455	3,653,167	7.40%
Centre Bridge - Stockton	158,501	155,092	2.20%	1,317,306	1,275,538	3.27%
Uhlerstown - Frenchtown	134,987	127,499	5.87%	1,140,740	1,083,941	5.24%
Upper Black Eddy - Milford	123,972	117,161	5.81%	989,680	998,405	-0.87%
Riegelsville ³	83,554	103,864	-19.55%	929,069	870,173	6.77%
Northampton Street ⁴	622,533	638,612	-2.52%	5,776,388	5,918,632	-2.40%
Riverton - Belvidere	149,984	151,627	-1.08%	1,336,980	1,332,796	0.31%
Total	4,330,276	4,765,497	-9.13%	41,151,968	42,722,525	-3.68%

Notes:

1. Calhoun Street TSB closed from 5-24-10 to 9-24-10 for rehabilitation under Contract No. TS-447B. Counters not in service.
2. Washington Crossing TSB closed from 8-9-10 to 9-24-10 for rehabilitation under Contract No. TS-442A. Counters not in service.
3. Riegelsville TSB closed 8:00 p.m. Fri. 9/17/10 to 7:00 a.m. Mon. 9/20/10. under contract TS-445A.
4. Counters down 9-22-10 to 9-30-10. Data interpolated.

Delaware River Joint Toll Bridge Commission **Toll Bridge - Two Way Traffic Counts** September 2010

Bridge	Total Volume (all classes)				
	September 2010	September 2009	% Change	YTD 2010	YTD 2009
Trenton - Morrisville ¹	1,721,784	1,607,406	7.12%	15,007,877	14,174,372
New Hope - Lambertville ²	334,141	374,454	-10.77%	2,838,419	3,204,092
Interstate 78	1,823,032	1,749,018	4.23%	15,922,388	15,430,858
Easton - Phillipsburg	1,125,966	1,128,231	-0.20%	10,487,552	10,478,918
Portland - Columbia ³	277,845	231,571	19.98%	2,112,391	2,030,750
Delaware Water Gap ⁴	1,906,912	1,664,667	14.55%	15,185,328	14,890,730
Milford - Montague	223,537	228,844	-2.32%	1,813,253	2,263,325
Total	7,413,217	6,984,190	6.14%	63,367,207	62,473,045
					1.43%

Notes:

- (1) Calhoun Street Bridge closed 5-24-10 to 9-24-10 for rehabilitation under Contract No. TS-447B.
- (2) Counter down 9-1-10 to 9-30-10. August 2010 data interpolated.
- (3) Counter down 9-1-10 to 9-30-10. August 2010 data interpolated. Construction at DWG TB toll plaza under Contract No. T-440BR.
- (4) Counter down 9-19-10 to 9-30-10. Data interpolated. Construction at DWG TB toll plaza under Contract No. T-440BR.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of September 2010 and the nine month year-to-date operations of fiscal year 2010 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,380,711 for the month of September. For the 2010 fiscal year-to-date period, total expense plus encumbrances amounted to \$32,643,022 or 94.5% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There are several line items that are currently running ahead of budget on a year-to-date basis. Salary expense is currently running about .21% or \$28,000 over budget. The current operating budget anticipates a 3.5% vacancy rate for all salary classes but currently less than 2% of budgeted positions are vacant. Overtime is 1.7% or \$4,000 over budget due to the significant snow events in early 2010. Health Care Benefit cost is 2.76% or \$125,000 due to higher than budgeted rates for the premium based healthcare plan. EZPass Operating Expense is 1.2% or \$29,000 due to higher credit card cost for Violation Processing and higher replenishment cost due to higher revenue. All other expense line items are within their budgets

There were no unusual expenditures during the month of September.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

TOTAL COMMISSION

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,959,963	\$1,375,994	\$13,070,317	\$0	\$4,889,646
Temporary/Summer Salaries	661,502	44,000	483,333	0	178,170
Overtime Wages	306,005	11,229	229,472	0	76,533
Pension Contributions	942,607	60,340	500,485	0	442,122
Social Security Contributions	1,510,495	110,785	1,089,797	0	420,699
Health Care Benefits	6,044,085	579,201	4,652,130	0	1,391,955
Life Insurance	120,998	10,163	88,875	0	32,123
Unemployment Compensation	45,000	645	16,455	0	28,545
Utility Expense	904,246	31,197	527,517	48,755	327,975
Office Expense	267,310	15,019	152,394	23,872	91,045
Communication	573,585	16,162	239,947	14,434	319,204
Information Technology	273,150	26,655	149,948	35,349	87,853
Education Training	150,761	5,392	92,283	1,133	57,345
Vehicle Maint. & Equipment	377,964	22,600	185,085	42,364	150,515
Operations Maintenance	2,360,509	31,226	1,296,169	210,075	854,265
Commission	22,500	(3,020)	15,429	283	6,787
Toll Collection	67,700	2,713	35,738	6,995	24,967
Uniform Expense	78,750	9,412	52,197	10,980	15,573
Business Insurance	3,667,830	237,246	2,204,012	0	1,463,817
Licenses & Inspections	3,595	477	2,335	0	1,260
Advertising	64,700	109	18,382	4,116	42,203
Professional Services	1,015,254	121,002	624,152	75,415	315,687
State Police Bridge Security	4,213,084	360,634	3,010,026	0	1,203,058
EZPass Equipment/Maintenance	1,365,566	108,100	939,970	72,000	353,596
General Contingency	300,000	0	15,825	0	284,175
EZPass Operating Expense	3,167,486	209,981	2,404,980	0	762,506
Total	\$46,464,646	\$3,387,261	\$32,097,253	\$545,769	\$13,821,623

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

ADMINISTRATION*

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,046,578	\$226,882	\$2,231,976	\$0	\$814,602
Temporary/Summer Salaries	8,196	375	10,929	0	(2,733)
Overtime Wages	1,200	0	154	0	1,046
Pension Contributions	152,631	7,660	79,059	0	73,572
Social Security Contributions	233,782	15,692	168,578	0	65,204
Health Care Benefits	725,463	66,425	547,208	0	178,255
Life Insurance	19,892	1,588	14,325	0	5,567
Unemployment Compensation	45,000	0	15,810	0	29,190
Office Expense	199,615	12,986	124,488	16,235	58,892
Communication	97,250	3,972	60,208	0	37,042
Information Technology	240,000	26,655	125,491	35,349	79,160
Education Training	106,955	5,029	69,104	1,133	36,718
Vehicle Maint. & Equipment	2,824	0	(1,219)	0	4,043
Commission	22,500	(3,020)	15,429	283	6,787
Business Insurance	288,282	9,844	78,441	0	209,841
Advertising	64,700	109	18,382	4,116	42,203
Professional Services	783,254	12,505	483,351	0	299,904
General Contingency	300,000	0	15,825	0	284,175
TOTAL	\$6,338,122	\$386,701	\$4,057,539	\$57,116	\$2,223,466

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

ADMINISTRATION - OPERATIONS*

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,209,681	\$102,428	\$800,127	\$0	\$409,554
Overtime Wages	0	0	271	0	(271)
Pension Contributions	100,087	5,222	41,516	0	58,570
Social Security Contributions	155,085	11,575	106,676	0	48,408
Health Care Benefits	379,141	35,305	268,516	0	110,624
Life Insurance	13,191	1,116	8,523	0	4,668
Office Expense	27,900	594	7,944	3,087	16,868
Communication	53,349	1,565	16,789	0	36,560
Education Training	30,550	363	19,637	0	10,913
Vehicle Maint. & Equipment	9,640	0	0	0	9,640
Operations Maintenance	1,221,400	0	717,692	41,727	461,980
Uniform Expense	750	0	292	0	458
Business Insurance	62,479	5,032	41,323	0	21,156
Professional Services	232,000	108,497	140,801	75,415	15,784
TOTAL	\$3,495,253	\$271,696	\$2,170,110	\$120,230	\$1,204,912

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,534,827	\$115,687	\$1,106,316	\$0	\$428,511
Temporary/Summer Salaries	76,028	8,823	83,333	0	(7,305)
Overtime Wages	28,998	3,161	30,700	0	(1,702)
Pension Contributions	77,265	4,907	39,009	0	38,256
Social Security Contributions	125,449	9,888	94,493	0	30,956
Health Care Benefits	539,002	55,563	444,712	0	94,290
Life Insurance	9,870	861	7,904	0	1,966
Utility Expense	180,314	8,293	86,840	11,340	82,134
Office Expense	4,350	344	3,921	1,033	(604)
Communication	94,624	2,143	29,116	3,918	61,590
Information Technology	8,385	0	7,890	0	495
Education Training	1,500	0	0	0	1,500
Vehicle Maint. & Equipment	59,800	1,470	30,062	2,508	27,230
Operations Maintenance	171,894	7,006	87,322	25,604	58,967
Toll Collection	12,500	892	6,429	1,062	5,010
Uniform Expense	14,250	1,867	11,149	2,724	377
Business Insurance	342,034	23,003	209,358	0	132,676
Licenses & Inspections	480	50	190	0	290
State Police Bridge Security	558,655	47,820	399,129	0	159,525
EZPass Equipment/Maintenance	195,081	15,447	134,322	11,254	49,506
EZPass Operating Expense	564,446	37,419	428,567	0	135,878
TOTAL	\$4,599,751	\$344,645	\$3,240,764	\$59,443	\$1,299,544

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,056,310	\$73,391	\$747,531	\$0	\$308,779
Temporary/Summer Salaries	35,971	1,360	25,758	0	10,213
Overtime Wages	14,580	481	30,237	0	(15,657)
Pension Contributions	53,033	3,366	26,761	0	26,271
Social Security Contributions	84,675	5,667	60,645	0	24,030
Health Care Benefits	373,807	35,099	282,826	0	90,981
Life Insurance	6,828	506	4,742	0	2,086
Utility Expense	120,150	6,633	80,886	1,388	37,876
Office Expense	7,700	105	1,603	556	5,540
Communication	52,220	3,555	25,129	0	27,091
Information Technology	9,250	0	6,446	0	2,804
Education Training	1,000	0	0	0	1,000
Vehicle Maint. & Equipment	70,840	0	31,213	13,752	25,874
Operations Maintenance	139,145	83	73,861	23,608	41,676
Toll Collection	9,900	311	6,426	298	3,176
Uniform Expense	5,000	0	2,715	610	1,675
Business Insurance	269,531	18,230	169,761	0	99,770
Licenses & Inspections	240	0	135	0	105
State Police Bridge Security	129,763	11,108	92,709	0	37,054
EZPass Equipment/Maintenance	156,065	12,356	107,439	9,000	39,626
EZPass Operating Expense	190,366	12,620	144,539	0	45,827
TOTAL	\$2,786,373	\$184,871	\$1,921,363	\$49,212	\$815,798

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

INTERSTATE - 78 TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,204,266	\$173,045	\$1,608,069	\$0	\$596,197
Temporary/Summer Salaries	116,402	7,499	77,572	0	38,830
Overtime Wages	51,228	1,264	35,272	0	15,956
Pension Contributions	111,422	8,509	69,960	0	41,462
Social Security Contributions	181,450	13,874	131,297	0	50,153
Health Care Benefits	805,845	80,592	642,047	0	163,799
Life Insurance	14,184	1,236	10,812	0	3,372
Utility Expense	128,000	3,047	77,365	5,116	45,519
Office Expense	7,750	274	3,927	823	3,001
Communication	64,470	1,001	17,126	0	47,344
Information Technology	3,103	0	2,024	0	1,079
Education Training	1,280	0	961	0	319
Vehicle Maint. & Equipment	64,240	7,345	38,879	6,271	19,090
Operations Maintenance	188,275	3,317	151,686	12,760	23,829
Toll Collection	11,000	354	6,082	1,504	3,414
Uniform Expense	9,750	2,304	7,572	399	1,778
Business Insurance	623,351	41,650	395,273	0	228,078
Licenses & Inspections	408	152	379	0	29
State Police Bridge Security	624,800	53,482	446,387	0	178,413
EZPass Equipment/Maintenance	273,113	21,620	187,994	9,000	76,119
EZPass Operating Expense	874,860	57,997	664,255	0	210,605
TOTAL	\$6,359,197	\$478,562	\$4,574,939	\$35,872	\$1,748,386

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,613,604	\$122,071	\$1,183,874	\$0	\$429,730
Temporary/Summer Salaries	129,720	4,670	81,022	0	48,698
Overtime Wages	38,076	1,772	22,797	0	15,279
Pension Contributions	81,656	5,598	44,795	0	36,861
Social Security Contributions	136,277	9,834	98,651	0	37,626
Health Care Benefits	554,470	52,665	440,019	0	114,451
Life Insurance	10,399	919	8,006	0	2,393
Unemployment Compensation	0	318	318	0	(318)
Utility Expense	117,856	487	84,961	0	32,895
Office Expense	7,800	251	4,465	748	2,587
Communication	50,670	699	21,628	2,560	26,482
Information Technology	3,103	0	2,024	0	1,079
Education Training	2,626	0	1,782	0	844
Vehicle Maint. & Equipment	42,860	4,845	23,232	8,913	10,715
Operations Maintenance	148,497	7,737	94,683	11,416	42,399
Toll Collection	11,500	375	5,240	1,399	4,861
Uniform Expense	9,000	142	7,252	1,461	287
Business Insurance	239,310	16,313	155,032	0	84,278
Licenses & Inspections	504	55	225	0	279
State Police Bridge Security	422,151	36,135	301,605	0	120,546
EZPass Equipment/Maintenance	195,081	15,447	134,322	11,254	49,506
EZPass Operating Expense	551,459	36,558	418,707	0	132,752
TOTAL	\$4,366,618	\$316,892	\$3,134,639	\$37,750	\$1,194,229

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$751,023	\$58,011	\$543,976	\$0	\$207,047
Temporary/Summer Salaries	50,580	2,898	35,093	0	15,487
Overtime Wages	22,190	790	11,597	0	10,593
Pension Contributions	34,852	2,911	23,145	0	11,707
Social Security Contributions	63,020	4,642	44,477	0	18,543
Health Care Benefits	240,276	23,324	192,123	0	48,153
Life Insurance	4,395	378	3,353	0	1,042
Utility Expense	70,500	2,881	42,153	6,515	21,832
Office Expense	2,125	105	1,462	316	347
Communication	40,176	910	15,291	2,652	22,233
Information Technology	3,103	0	2,024	0	1,079
Education Training	900	0	37	0	863
Vehicle Maint. & Equipment	23,230	2,196	12,055	773	10,402
Operations Maintenance	85,595	397	30,572	24,596	30,427
Toll Collection	6,300	212	2,416	692	3,192
Uniform Expense	3,500	0	2,254	0	1,246
Business Insurance	153,761	10,394	98,520	0	55,241
Licenses & Inspections	350	0	170	0	180
State Police Bridge Security	81,313	6,960	58,094	0	23,219
EZPass Equipment/Maintenance	117,049	9,264	80,555	6,754	29,740
EZPass Operating Expense	102,944	6,824	78,162	0	24,782
TOTAL	\$1,857,181	\$133,099	\$1,277,528	\$42,298	\$537,355

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,330,047	\$183,018	\$1,709,658	\$0	\$620,389
Temporary/Summer Salaries	194,700	16,225	145,800	0	48,900
Overtime Wages	48,195	1,312	19,214	0	28,981
Pension Contributions	115,726	8,018	63,745	0	51,981
Social Security Contributions	196,830	15,335	143,361	0	53,469
Health Care Benefits	816,706	82,658	656,070	0	160,636
Life Insurance	14,764	1,338	11,741	0	3,022
Utility Expense	100,418	3,199	46,445	23,258	30,714
Office Expense	4,100	213	3,228	638	233
Communication	58,416	1,171	26,825	2,652	28,939
Information Technology	3,103	0	2,024	0	1,079
Education Training	900	0	230	0	670
Vehicle Maint. & Equipment	51,820	3,953	27,147	6,237	18,435
Operations Maintenance	131,260	1,798	42,447	40,090	48,722
Toll Collection	9,500	354	5,239	1,289	2,972
Uniform Expense	11,000	3,070	9,752	0	1,248
Business Insurance	480,722	32,337	302,426	0	178,296
Licenses & Inspections	160	97	152	0	8
State Police Bridge Security	594,466	50,885	424,715	0	169,751
EZPass Equipment/Maintenance	312,129	24,701	214,783	17,986	79,361
EZPass Operating Expense	780,151	51,718	592,346	0	187,805
TOTAL	\$6,255,114	\$481,402	\$4,447,350	\$92,150	\$1,715,613

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,038	\$61,157	\$602,507	\$0	\$149,532
Temporary/Summer Salaries	49,905	2,150	23,824	0	26,081
Overtime Wages	24,135	363	15,264	0	8,871
Pension Contributions	40,265	2,796	22,229	0	18,036
Social Security Contributions	63,195	4,791	48,338	0	14,857
Health Care Benefits	273,774	26,171	206,733	0	67,041
Life Insurance	5,102	412	3,661	0	1,441
Utility Expense	57,290	2,722	41,143	0	16,147
Office Expense	2,600	145	1,356	435	809
Communication	33,160	500	16,197	2,652	14,311
Information Technology	3,103	0	2,024	0	1,079
Education Training	1,700	0	532	0	1,168
Vehicle Maint. & Equipment	28,520	2,544	11,981	2,739	13,800
Operations Maintenance	88,421	1,239	30,372	20,715	37,334
Toll Collection	7,000	214	3,906	751	2,343
Uniform Expense	4,500	0	1,406	1,193	1,901
Business Insurance	112,835	7,797	74,512	0	38,322
Licenses & Inspections	36	0	120	0	(84)
State Police Bridge Security	85,526	7,321	61,104	0	24,422
EZPass Equipment/Maintenance	117,049	9,264	80,555	6,754	29,739
EZPass Operating Expense	103,260	6,845	78,402	0	24,858
TOTAL	\$1,853,413	\$136,431	\$1,326,167	\$35,239	\$492,007

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,896,547	\$143,474	\$1,381,513	\$0	\$515,034
Overtime Wages	42,591	41	39,912	0	2,679
Pension Contributions	96,122	6,192	49,231	0	46,891
Social Security Contributions	148,344	10,710	106,167	0	42,177
Health Care Benefits	731,255	67,306	535,020	0	196,235
Life Insurance	12,271	978	8,558	0	3,713
Utility Expense	70,791	2,468	38,209	1,138	31,444
Office Expense	2,370	0	0	0	2,370
Communication	9,770	289	6,327	0	3,443
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	0	9,483	0	6,387
Operations Maintenance	135,306	3,997	51,806	6,581	76,919
Uniform Expense	15,200	1,013	6,426	4,592	4,182
Business Insurance	740,599	48,970	457,124	0	283,475
Licenses & Inspections	817	83	588	0	229
State Police Bridge Security	1,306,056	111,796	933,108	0	372,948
TOTAL	\$5,226,159	\$397,319	\$3,623,473	\$12,311	\$1,590,375

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2010

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2010	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,565,043	\$116,829	\$1,154,770	\$0	\$410,272
Overtime Wages	34,812	2,046	24,054	0	10,758
Pension Contributions	79,549	5,161	41,034	0	38,515
Social Security Contributions	122,389	8,776	87,113	0	35,276
Health Care Benefits	604,346	54,093	436,856	0	167,490
Life Insurance	10,103	831	7,249	0	2,854
Unemployment Compensation	0	327	327	0	(327)
Utility Expense	58,927	1,467	29,514	0	29,413
Office Expense	1,000	0	0	0	1,000
Communication	19,480	357	5,310	0	14,170
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	247	2,251	1,171	4,898
Operations Maintenance	50,717	5,652	15,728	2,977	32,012
Uniform Expense	5,800	1,016	3,380	0	2,420
Business Insurance	354,926	23,676	222,242	0	132,684
Licenses & Inspections	600	40	376	0	224
State Police Bridge Security	410,354	35,126	293,177	0	117,178
TOTAL	\$3,327,465	\$255,643	\$2,323,379	\$4,148	\$999,939

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2010	% of Revenue	TOTAL 2009	% of Revenue
TOLL REVENUE														
Net Toll Revenue	7,867,862	1,696,605	28,950,962	6,895,397	1,371,748	19,045,520	907,479	-	-	-	66,735,572		64,664,120	
EZPass Fee	69,639	17,311	291,939	70,858	11,840	178,468	7,506	-	-	(64,000)	583,561		264,766	
Net Violation Fee Income	100,824	-	244,136	81,298	-	37,724	-	-	-	-	463,982		-	
REVENUE FROM TOLL ACTIVITY	\$ 8,038,324	\$ 1,713,916	\$ 29,487,037	\$ 7,047,553	\$ 1,383,588	\$ 19,261,712	\$ 914,985	\$ -	\$ -	\$ (64,000)	\$ 67,783,116		\$ 64,928,886	
OPERATING EXPENSE														
Regular Employees Salaries	1,106,316	747,531	1,608,069	1,183,874	543,976	1,709,658	602,507	1,381,513	1,154,770	3,032,103	13,070,317	19.28%	13,444,251	20.71%
Temporary/Summer Salaries	83,333	25,758	77,572	81,022	35,093	145,800	23,824	-	-	10,929	483,333	0.71%	539,138	0.83%
Overtime Wages	30,700	30,237	35,272	22,797	11,597	19,214	15,264	39,912	24,054	425	229,472	0.34%	195,051	0.30%
Pension Contributions	39,009	26,761	69,960	44,795	23,145	63,745	49,960	49,231	41,034	120,575	500,485	0.74%	446,267	0.69%
Social Security Contributions	94,493	60,645	131,297	98,651	44,477	143,361	48,338	106,167	87,113	275,254	1,099,797	1.61%	1,115,972	1.72%
Health Care Benefits	444,712	282,826	642,047	440,019	192,123	656,070	206,733	535,020	436,856	815,724	4,652,130	6.86%	4,152,358	6.40%
Life Insurance	7,904	4,742	10,812	8,006	3,353	11,741	3,661	8,558	7,249	22,848	88,875	0.13%	92,862	0.14%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	1,546,299	2.38%
Unemployment Compensation	-	-	-	318	-	-	-	-	327	15,810	16,455	0.02%	18,244	0.03%
Utility Expense	86,840	80,886	77,365	84,961	42,153	46,445	41,143	38,209	29,514	-	527,517	0.78%	536,013	0.83%
Office Expense	3,921	1,603	3,927	4,465	1,462	3,228	1,356	-	-	132,432	152,394	0.22%	155,333	0.24%
Communication	29,116	25,129	17,126	21,628	15,291	26,825	16,197	6,327	5,310	76,997	239,947	0.35%	255,634	0.39%
Information Technology	7,890	6,446	2,024	2,024	2,024	2,024	2,024	-	-	125,491	149,948	0.22%	132,456	0.20%
Education Training	-	-	961	1,782	37	230	532	-	-	88,741	92,283	0.14%	86,567	0.13%
Vehicle Maint. & Equipment	30,062	31,213	38,879	23,232	12,055	27,147	11,981	9,483	2,251	717,692	185,085	0.27%	197,516	0.30%
Operations Maintenance	87,322	73,861	151,686	94,683	30,572	42,447	30,372	51,806	15,728	15,429	1,296,169	1.91%	647,503	1.00%
Commission	-	-	-	-	-	-	-	-	-	-	-	0.02%	16,880	0.03%
Toll Collection	6,429	6,426	6,082	5,240	2,416	5,239	3,906	-	-	-	35,738	0.05%	40,476	0.06%
Uniform Expense	11,149	2,715	7,572	7,252	2,254	9,752	1,406	6,436	3,380	292	52,197	0.08%	40,710	0.06%
Business Insurance	209,358	169,761	395,273	155,032	98,520	302,426	74,512	457,124	222,242	119,764	2,204,012	3.25%	2,215,204	3.41%
Licenses & Inspections	190	135	379	225	170	152	120	588	376	-	2,335	0.00%	1,414	0.00%
Advertising	-	-	-	-	-	-	-	-	-	18,382	18,382	0.03%	14,908	0.02%
Professional Services	-	-	-	-	-	-	-	-	-	624,152	624,152	0.92%	680,364	1.05%
State Police Bridge Security	399,129	92,709	446,387	301,605	58,094	424,715	61,104	933,108	293,177	-	3,010,026	4.44%	3,107,274	4.79%
EZPass Equipment/Maintenance	134,322	107,439	187,994	134,322	80,555	214,783	80,555	-	-	-	939,970	1.39%	805,252	1.24%
General Contingency	-	-	-	-	-	-	-	-	-	15,825	15,825	0.02%	-	0.00%
EZPass Operating Expense	428,567	144,539	664,255	418,707	78,162	592,346	78,402	-	-	-	2,404,980	3.55%	3,183,196	4.90%
TOTAL OP., MAINT., & ADM	\$ 3,340,764	\$ 1,921,363	\$ 4,574,939	\$ 3,134,639	\$ 1,277,528	\$ 4,447,350	\$ 1,326,167	\$ 3,623,473	\$ 2,323,379	\$ 6,227,650	\$ 32,097,253	47.35%	\$ 33,668,393	51.85%
NET OPERATING REVENUE	\$ 4,797,560	\$ (207,447)	\$ 24,912,098	\$ 3,912,915	\$ 106,059	\$ 14,814,361	\$ (411,182)	\$ (3,623,473)	\$ (2,323,379)	\$ (6,291,650)	\$ 35,685,863	52.65%	\$ 31,260,493	48.15%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	\$	-	-	-	-	-	153,821	153,826	0.23%	162,670	0.25%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,821	\$ 153,826	0.23%	\$ 162,670	0.25%
Administration Allocated Expense	(684,368)	(419,214)	(1,037,907)	(684,368)	(331,443)	(1,081,485)	(331,443)	(883,214)	(684,368)	6,137,829	-	-	-	-
NET OPERATING INC	\$4,113,192	\$ (626,661)	\$23,874,191	\$3,228,552	\$ (225,383)	\$13,732,876	\$ (742,625)	\$ (4,506,707)	\$ (3,007,747)	\$0	\$ 35,839,689	52.87%	\$ 31,423,163	48.40%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	2,578,401	3.80%	2,966,353	4.57%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	44,722	-0.07%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(15,713,518)	-23.18%	(16,612,135)	-25.59%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(8,169,610)	-12.05%	(10,891,852)	-16.78%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,304,727)	\$ (21,304,727)	31.43%	\$ (24,492,913)	37.72%
CHANGE IN NET ASSETS														
											\$14,534,961	21.44%	\$6,930,251	10.67%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September 2010	1 - 5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between November 2010 and January 2011	6 - 14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

MONTHLY PURCHASING REPORT

September 2010

This report itemizes all orders for purchases made for the month of September 2010, 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 90 purchase orders. To secure competitive prices on items being purchased, 117 price inquiries were sent out for 50 of the requisitions leading to purchase orders, an average of 2.34 per order (117÷50). Significant procurements for the period are highlighted below:

- One Purchase Order was let in the amount of \$109,904.05 for additional radios and spares.
- One Purchase Order in the amount of \$72,000.00 was issued for E-ZPass electronic toll collection system spare parts.
- One Purchase Order was issued at the request of IT, in the amount of \$15,156.84, for desktop PC upgrades.
- Two Purchase Orders were let totaling \$14,640.00 for two (2) quarters of maintenance of four (4) USGS river gauges sponsored by the Commission. These gauges showed their real value during the recent storm event.

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
September 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt
20100367	EASTERN APPLIANCE	BACK-UP AC UNIT - 178 IT ROOM	178			399.00	
20100368	H. WINTER & CO.	TOLL KITCHEN REMODEL-FLOORING	PC			740.66	
20100369	BRODHEADSVILLE AUTO PARTS	DUMP TRUCK BATTERIES	PC			350.13	
20100370	LIBERATEL ASSOCIATES	ESS CENTER HEADSETS	ESS	ADM 1979-03-10	2,467.20		
CAPITAL RESERVE							
20100371	BROWN-DAUB FORD-LINCOLN- MERC	CATALYTIC CONVERTER FOR VAN	178			1,312.50	
20100372	CORE MECHANICAL, INC.	AIR CONDITIONING REPAIR	TM	NJ 64294		4,488.00	
20100373	MOTOROLA INC.	RADIO EQUIPMENT ADD'L / SPARES	ESS	ESS 1514-03-08	109,904.05		
CAPITAL RESERVE							
20100374	E.M. KUTZ, INC.	SNOW PLOW PARTS	178			575.15	
20100375	GRAINGER	SINK - TOLL KITCHEN REMODEL	PC			553.75	
20100376	HOOVER TRUCK CENTER	AUTOMOTIVE PARTS	MM			594.59	
20100377	PHILIP ROSENAU CO	JANITORIAL SUPPLIES	178			677.14	
20100378	PHILIP ROSENAU CO	JANITORIAL SUPPLIES	178			456.00	
20100379	EASTON ELECTRICAL - NAPA	AUTOMOTIVE FILTERS	178			897.79	
20100380	NAPA AUTO PARTS	AUTOMOTIVE CLEANING SUPPLIES	178			122.20	
20100381	NAPA AUTO PARTS	AUTOMOTIVE SUPPLIES	178			432.61	
20100382	EASTON ELECTRICAL - NAPA	AUTOMOTIVE SUPPLIES	178			444.41	
20100383	EASTON ELECTRICAL - NAPA	AUTOMOTIVE SUPPLIES	178			120.80	
20100384	NAPA AUTO PARTS	AUTOMOTIVE SUPPLIES	178			224.96	
20100385	PHILIP ROSENAU CO	ICE MELTER FOR SIDEWALKS	178			682.20	
20100386	AUTO ZONE	AUTOMOTIVE PARTS & SUPPLIES	EP	NJ A71188		466.94	
20100387	GRAINGER	AC UNITS FOR SCUDDER HOUSE	TM			551.02	
20100388	STARR UNIFORM	CLOTHING: OFFICER UNIFORM	NHL	PUR 1313-06-07	283.81		
20100389	SET RITE CORPORATION	EMERGENCY GARAGE DOOR REPAIR	EP			640.00	
20100390	PPC LUBRICANTS	VEHICLE LUBRICANTS	EP	PA 4400006867		1,805.10	

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

September 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt
** BY AUTHORITY OF **							
20100391	WOODBURY CEMENT PRODUCTS	CONCRETE/REBAR CUTTER	TM			2,260.00	
20100392	DELL MARKETING LP	DOMAIN CONTROLLER UPGRADES v2	IT	PA COSTARS - 3		3,839.90	
20100393	PJ TECHNOLOGIES, INC	NETWORK ADMINISTRATION SUITE	IT			2,516.40	
20100394	PPC LUBRICANTS	AUTOMOTIVE OIL	178	PA 4400006867		243.10	
20100395	CORE MECHANICAL, INC.	AC UNIT REPAIR EVALUATION	TM	NJ T1372		235.34	
20100396	M.L. RUBERTON CONSTRUCTION CO.	GUIDERAIL REPAIR FROM HIT/RUN	178			1,280.00	
20100399	S & S IND EQUIPMENT SUPPLY CO	PORTABLE ELECTRIC HEATERS	178			284.10	
20100401	FRIEDMAN ELECTRIC SUPPLY CO	BASEBOARD HEAT	SDTS			300.05	
20100402	MARRAZZO'S JD EQUIPMENT	TRACTOR TIRE	TM			169.26	
20100403	CARTOGRAPH SYSTEMS, INC.	SYSTEM SET-UP COSTS	ESS			1,500.00	
20100405	COMMUNICATION EQUIPMENT SPEC.	AUTOMOTIVE PARTS	EP			203.00	
20100406	ACS, INC.	ETC SYSTEM SPARE PARTS	ENG	ADM 2074-07-10	72,000.00		
20100407	DOI-USGS	USGS RIVER GUAGE CONTRACT	EP			7,320.00	
20100408	DOI-USGS	USGS RIVER GUAGE CONTRACT	EP			7,320.00	
20100409	LANDSMAN UNIFORMS, INC.	CLOTHING MAINTENANCE	178	PUR 1315-06-07	229.85		
20100410	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	178			212.12	
20100411	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	EP	NJ T0576		432.87	
20100412	GREEN POWER	JANITORIAL SUPPLIES-CLEANER	178			580.00	
20100413	BERGEY'S TIRE	VEHICLE TIRES	EP			1,527.16	
20100414	HARRY PENN'S GATE POWER	GATE ARMS FOR 178 EXIT RAMP	178			514.00	
20100415	PENN JERSEY MACHINERY LLC	LOADER PARTS	EP			741.82	
20100416	WARREN COUNTY SERVICE CTR INC	SNOW THROWER	EP			1,548.00	
20100417	WINZIP COMPUTING	WINZIP MAINTENANCE RENEWAL	IT			243.00	
20100418	S & S IND EQUIPMENT SUPPLY CO	ANTI-FATIGUE MATS FOR BOOTHS	178			1,788.24	
20100419	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRIC WALL HEATER	NHL			853.52	

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

September 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20100420	HILL TOP SALES & SERVICE, INC.	SPRAYER SYSTEM PUMP	178			205.00	
20100421	UNITED ROTARY BRUSH CORP	ROADWAY SWEEPER PARTS	EP			662.22	
20100422	E.M. KUTZ, INC.	SNOW PLOW PARTS	EP			3,344.68	
20100423	U.S. MUNICIPAL SUPPLY CO INC	SNOW PLOW PARTS	EP			645.37	
20100424	MILLER SAFETY & FIRST AID PROD	SAFETY GLASSES & WORK GLOVES	178			328.80	
20100425	AMERIGAS	LP TANK RENTALS - GENERATORS	PC			288.00	
20100426	S & H UNIFORM CORP.	SAFETY VESTS	MM	PANYNJ 4600008057		1,193.10	
20100427	AUTO ZONE	AUTO PARTS & SUPPLIES	EP	NJ A71188		487.60	
20100428	E.M. KUTZ, INC.	REPAIR PUMP ON STERLING DUMP	178			1,498.75	
20100429	STARR UNIFORM	CLOTHING: OFFICER UNIFORM	TM	PUR 1313-06-07	639.36		
20100430	SOLARWINDS, INC.	NET MONITORING SOFTWARE RNWL	IT			3,297.00	
20100431	VISUAL SOUND	A V SERVICE CONTRACT EXTENSION	IT	PA 4400003357		7,185.00	
20100432	CDW-G	HARD DRIVE REPLACEMENTS	IT	PA COSTARS - 3		162.00	
20100433	BRIDGETON PLUMBING SUPPLY CO.	DRAIN CLEANING SYSTEM	178			652.22	
20100434	SHI	SECURITY SCANNER SUBSCRIPTION	IT			1,133.33	
20100439	DELL MARKETING LP	DESKTOP COMPUTER UPGRADES	IT	PA COSTARS-3		15,156.84	
20100440	CDW-G	HP INKJET PRINTER FOR 178	178	PA COSTARS-3		221.75	
20100441	MITCHELL I	AUTOMOTIVE INFO SOFTWARE	IT			1,480.00	
20100442	TESTOUT	IT TRAINING SOFTWARE	IT			695.00	
20100443	LANDSMAN UNIFORMS, INC.	CLOTHING: MAINTENANCE	TM	PUR 1313-06-07	2,138.90		
20100444	LEHIGH VALLEY PETROLEUM	REPAIRS TO 178 FUEL SYSTEM	178			386.00	
20100445	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	EP	PUR 1313-06-07	1,460.70		
20100446	GOVCONNECTION, INC.	SNAGIT SCREEN CAPTURE SOFTWARE	IT			449.50	
20100448	SMART GOVERNMENT SERVICES	DESKTOP UPS & ACCESSORIES	IT			3,763.62	
20100449	GOVCONNECTION, INC.	PRINTER TONER SUPPLY REPLENISH	IT			3,011.15	

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

September 2010

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20100450	STILLWELL-HANSEN, INC.	WATER SENSORS - SERVER ROOM	IT			658.00	
20100451	CROMPCO CORPORATION	UNDERGROUND TANK INSPECTION	TM			1,020.00	
20100452	CROMPCO CORPORATION	UNDERGROUND TANK INSPECTION	NHL			1,020.00	
20100453	UNITED ROTARY BRUSH CORP	ROADWAY SWEEPER BROOMS	TM			662.22	
20100454	GOODYEAR AUTO SERVICE CENTER	VEHICLE TIRES - 4	NHL			436.72	
20100455	CDW-G	NHL WAN ROUTER & SPARE	IT			3,820.60	
20100456	BERGEY'S TIRE	LIGHT TRUCK TIRES	178	NJ 1100929		1,943.30	
20100457	CORE MECHANICAL, INC.	AIR CONDITIONER REPAIRS	TM	NJ T1372		1,579.23	
20100458	DOCUSAFE INC.	OFF-SITE RECORDS SERVICES	ENG			3,000.00	
20100459	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	SDTS	PUR 1313-06-07	4,236.12		
20100460	SIT ON IT OFFICE SEATING	TOLL BOOTH STOOL	MM	PA 4400004308		243.36	
20100461	S & S IND EQUIPMENT SUPPLY CO	AUTOMOTIVE SUPPLIES	TM			510.12	
20100462	SUPERHEAT	HOT WATER SYSTEM REPAIR	DWG			1,065.20	
20100463	TUSTTN MECHANICAL SERVICES	HVAC SERVICE & PARTS	178			919.32	
20100464	MODERN PRECAST	MANHOLE/FRAME/COVER	NHL		1,039.78		
	CAPITAL RESERVE						
20100465	WARREN COUNTY SERVICE CTR INC	BOOM MOWER PARTS	PC			2,652.00	

Purchase Order Count: 90

AUTHORITY TOTALS: \$194,399.77 \$118,023.83 \$0.00

GRAND TOTAL: \$312,423.60

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN NOVEMBER 2010 AND JANUARY 2011**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a four-month period, from November 2010 through January 2011.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 25, 2010

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

ADMINISTRATION			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$22,485.12	Lease of (2) Gestetner 6002 Copiers (4 th & 2 ND floor), (2) DSM 716 copy/fax/scan (HR, Purch), (2) DSM 525 Color Copier /Fax (Adm, Eng), (1) Lanier LD016 Fax/Copier (EZ-Pass), (2) DSM416 copy/fsax/scan (NHL, IT)	1/1/10 through 12/31/10 (4th year of 5 year contract)
Oce-Office Systems	\$5,364.00	Lease of color copier model CM4520 at NHL	1/1/10 through 12/31/10 (4th year of a 5 year contract)
Key Equipment	\$4,331.88	Lease of Gestetner 651 copier	1/1/10 through 12/31/10

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of DSM 416, DSM 716	1/1/10 through 12/31/10 (4th year of 5 year contract)
Cummins Power Systems	\$3,000.00	Service contract for (2) three emergency generators	1/1/10 through 12/31/10
International Salt Company LLC	\$29,073.60 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Quench	\$1,920.00	Service contract (4) water coolers	1/1/10 through 12/31/10
Cummins-Allison	\$800.00	Maintenance contract for banking room equipment	2/1/10 through 1/31/11
Crystal Springs Inc.	\$627.00 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	3/1/10 through 12/31/10
Garda CL Atlantic	\$4,122.36	Armored Car Service	1/1/10 through 12/31/10 (2nd year of 3 year contract)
Naughton Energy Corp.	\$11,340.00 (Approximate)	Fuel Oil	1/1/10 through 12/31/10
Farm & Home Oil Co.	\$6,110.00 (Approximate)	Diesel Fuel	1/1/10 through 12/31/10
Naughton Energy Corp.	\$10,553.10 (Approximate)	Gasoline	1/1/10 through 12/31/10
Waste Management	\$1,363.11	Service Contract for trash and recycling	1/1/10 through 12/31/10
Century Pest Control	\$185.00	Service Contract for pest control	8/1/10 through 12/31/10
Imus Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/10 through 12/31/10

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of Lanier LD016	1/1/10 through 12/31/10 (4th year of 5 year contract)
Quench	\$1440.00	Service contract for (3) water cooler	1/1/10 through 12/31/10
American Tower Corp.	\$11,904.00	Tower rental	1/10/10 through 12/31/10
Cascade Water Services	\$480.00	Service contract water treatment	1/1/10 through 12/31/10
Pitney Bowes	\$106.02	Meter rental for mail machine	1/1/10 through 12/31/10
Cummins-Allison	\$380.00	Maintenance contract for banking room machines	5/1/10 through 4/30/11
Key Equipment Finance	\$4,331.88	Lease of DSM 651 copier	1/1/10 through 12/31/10
International Salt Company LLC	\$31,051.30 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Farm & Home Oil Co.	\$9,776.00 (Approximate)	Diesel fuel	1/1/10 through 12/31/10
Farm & Home Oil Co.	\$18,915.00 (Approximate)	Fuel oil	1/1/10 through 12/31/10
Farm & Home Oil Co.	\$12,100.00 (Approximate)	Gasoline	1/1/10 through 12/31/10
Garda CL Atlantic	\$2,155.92	Armored car service	1/1/10 through 12/31/10 (2nd year of 3 year contract)
Century Pest Control	\$290.00	Service contract for pest control	8/1/10 through 12/31/10
Waste Management	\$1,506.30	Service contract for trash pick-up	1/1/10 through 12/31/10
Imus, Inc.	\$2700.00	Magnesium chloride deicer solution	1/1/10 through 12/31/10

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,990.28	Lease model DSM 725 Copier	1/1/10 through 12/31/10 (4th year of 5 year contract)
Service Electric Cable TV, Inc.	\$7,680.00	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$640.00)	1/1/10 through 12/31/10
Quench	\$1,920.00	Service contract (4) water coolers	1/1/10 through 12/31/10
Aim Extermination	\$441.00	Pest control	4/1/10 through 10/31/10
Otis Elevator	\$8,137.27	Maintenance contract for elevator	1/1/10 through 12/31/10
Pipeline Petroleum	\$7,026.20 (Approximate)	Diesel fuel	1/1/10 through 12/31/10
Pipeline Petroleum	\$5,033.95 (Approximate)	Gasoline	1/1/10 through 12/31/10
Emergency Systems	\$548.00	Maintenance contract on emergency generators	1/1/10 through 12/31/10
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Bird Control Services	\$2,439.00	Bird control for EP toll bridge and district 2 Toll-Supported bridges	1/1/10 through 12/31/10
Waste Management	\$814.66	Service contract trash pick-up	1/1/10 through 12/31/10
Garda CL Atlantic	\$4,122.36	Armored car service	1/1/10 through 12/31/10 (2nd year of a 3 year contract)
International Salt Company LLC	\$23,418.50 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Metz Company	\$1,354.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/10 through 12/31/10

I-78 TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$4,556.16	Lease of copier model DSM725, DSM 415f, Lanier LD016	1/1/10 through 12/31/10 (4th year of a 5 year contract)
Quench	\$1,440.00	Service contract (3) water coolers	1/1/10 through 12/31/10
Pipeline Petroleum	\$7,278.00 (Approximate)	Gasoline	1/1/10 through 12/31/10
Pipeline Petroleum	\$21,437.00 (Approximate)	Fuel oil	1/1/10 through 12/31/10
Farm & Home Oil Co.	\$19,552.00 (Approximate)	Diesel fuel	1/1/10 through 12/31/10
Emergency Systems	\$2,274.54	Maintenance contract on (3) emergency generators	1/1/10 through 12/31/10
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Garda CL Atlantic	\$4,122.36	Armored car service	1/1/10 through 12/31/10 (2 nd year of a 3 year contract)
Chrin Hauling, Inc.	\$1,105.83	Service contract for trash pick-up	1/1/10 through 12/31/10
Simplex Grinnell	\$247.00	Maintenance contract for time clock	1/1/10 through 12/31/10
Eastern Time. Inc.	\$690.00	Inspection of fire alarm system	1/1/10 through 12/31/10
Tustin Mechanical Services	\$2,172.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$67,287.53 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Imus, Inc.	\$5,400.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/31/10
Aim Extermination	\$553.00	Pest control	4/1/10 through 10/31/10

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of Copier/Fax - Lanier LD016	1/1/10 through 12/31/10 (4th year of a 5 year lease)
Pipeline Petroleum	\$2,426.00 (Approximate)	Gasoline	1/1/10 through 12/31/10
Nicolas J. Begovich	\$5,304.00	Annual tower rental	1/1/10 through 12/31/10
Pipeline Petroleum	\$18,915.00 (Approximate)	Fuel oil	1/1/10 through 12/31/10
Mountain Fuels	\$6,110.00 (Approximate)	Diesel fuel	1/1/10 through 12/31/10
Emergency Systems	\$540.95	Maintenance contract on emergency generators	1/1/10 through 12/31/10
Frank Connell	\$520.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$20,413.10 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10
Imus, Inc.	\$2700.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/31/10
Tulpehocken Spring Water	\$676.46 (Approximate)	Service contract for bottled water	1/1/10 through 12/31/10
Garda CL Atlantic	\$2,439.60	Armored car service	1/1/10 through 12/31/10 (2nd year of a 3 year contract)
Waste Management	\$359.46	Service contract for trash pick-up	1/1/10 through 12/31/10

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,552.28	Lease of copier DSM 635	1/1/10 through 12/31/10 (4th year of a 5 year contract)
Emergency Systems	\$1081.90	Maintenance contract on emergency generator	1/1/10 through 12/31/10
Frank Connell	\$1,795.00	Maintenance contract for banking room equipment	1/1/10 through 12/31/10
Nicolas J. Begovich	\$5,304.00	Annual tower rental	1/1/10 through 12/31/10
Pipeline Petroleum	\$3,645.00 (Approximate)	Gasoline	1/1/10 through 12/31/10
Mountain Fuels	\$13,442.00 (Approximate)	Diesel fuel	1/1/10 through 12/31/10
Mountain Fuels	\$32,760.00 (Approximate)	Fuel oil	1/1/10 through 12/31/10
Tulpehocken Spring Water	\$1,355.90 (Approximate)	Service contract for bottled water	1/1/10 through 12/31/10
Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/31/10
Garda CL Atlantic	\$4,123.36	Armored car service	1/1/10 through 12/31/10 (2nd year of a 3 year contract)
Waste Management	\$1,001.31	Service contract for trash pick-up	1/1/10 through 12/31/10
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$38,010.60 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,740.00	Lease of copier/fax DSM716	1/1/10 through 12/31/10 (4th year of a 5 year contract)
Nicolas J. Begovich	\$5,304.00	Annual tower rental	1/1/10 through 12/31/10
Mountain Fuels	\$4,852.00	Gasoline	1/1/10 through 12/31/10
Mountain Fuels	\$10,088.00	Fuel oil	12/1/10 through 12/31/10
Mountain Fuels	\$6,110.00	Diesel fuel	1/1/10 through 12/31/10
Emergency Systems	\$540.95	Maintenance contract on emergency generators	1/1/10 through 12/31/10
Frank Connell	\$898.07	Maintenance contract for banking machines	1/1/10 through 12/31/10
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/10 through 12/30/10
Tulpehehocken Spring Water	\$348.66 (Approximate)	Service contract for bottled water	1/1/10 through 12/31/10
Charles Steuhl & Sons Inc.	\$300.00	Service contract for trash pick-up	1/1/10 through 12/31/10
Garda CL Atlantic	\$2,439.60	Armored car service	1/1/10 through 12/31/10 (2 nd year of a 3 year contract)
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/10 through 12/31/10
International Salt Company LLC	\$21,117.00 (Approximate)	Sodium chloride rock salt	1/1/10 through 12/31/10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

COMMUNICATIONS REPORT

September 2010

- **COMMISSION AWARENESS EFFORTS :**

Reopenings of Calhoun Street and Washington Crossing Toll-Supported Bridges: Generated broad media coverage – television, radio, newspaper and Internet – and raised public awareness of the reopenings of the Calhoun Street and Washington Crossing Toll-Supported Bridges on Friday, September 24. News release issued in advance of the reopening the respective bridge closings ended as the Commission’s promised target date. Work crews reported that motorists and pedestrians were on hand at the Calhoun Street Bridge to be among the first to travel across the rehabilitated structure. Worked with project team and Community Affairs Director Richard McClellan to craft a final newsletter for the Calhoun Street Bridge project.

Delaware Water Gap Express E-ZPass Project: Issued a series of press releases and took part in several television/radio interviews throughout the month to raise public awareness of the onset of traffic impacts arising from Express E-ZPass construction activities at the Delaware Water Gap Toll Bridge. The public awareness effort has resulted in feature postings on the NJ511 Travel Alert network and expanded motorist warnings on Metro Networks traffic reports in northern New Jersey and on New York metropolitan radio stations. A special project update also was developed and issued toward the end of the month to spread the word about the likelihood intensified peak-travel-time traffic delays from October 1 through October 15.

Riegelsville Toll-Supported Bridge Rehabilitation Project: Edited a draft project newsletter and made extensive updates – including adding new photographs – to the webpage for the Riegelsville Toll-Supported Bridge Rehabilitation Project. Also issued a series of press releases regarding full bridge closure periods during the month of September.

Easton-Phillipsburg Toll Bridge Inspections: Generated news coverage and feature photographs of the detailed inspection work that took place in mid-September at the Easton-Phillipsburg (Route 22) Toll Bridge. The work involved engineers and inspectors using ropes and cables to access the upper truss work of the 72-year-old bridge. The goal of this public awareness effort was to prevent hysteria and misinformation about the presence of the bridge climbers; this goal was achieved.

- **MEDIA RELATIONS:**

Hot Topics: Employee E-ZPass policy, Commission’s flood readiness in the face of rising river levels, Calhoun Street and Washington Crossing Bridge reopening, Scudder Falls P3 process, award of construction contract for

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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Delaware Water Gap Toll Bridge Rehabilitation Project; Easton-Phillipsburg (Route 22) Toll Bridge inspection activities, E-ZPass signups at I-78 Welcome Center, Delaware Water Gap Toll Bridge Express E-ZPass Project; Substructure Repair and Scour Remediation Project, Riegelsville Bridge traffic restrictions and bridge closures.

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

Calhoun Street Bridge Rededication Letters and Final Project Newsletter: Crafted letters of invitation for the October 12 rededication ceremony at the Calhoun Street Toll-Supported Bridge. Worked with Rich McClellan and public involvement consultant to issue final project newsletter.

Riegelsville Toll-Supported Bridge Rehabilitation Project Newsletter: Worked with Rich McClellan and public involvement consultant to finalize Riegelsville Bridge project newsletter for early September distribution.

Delaware Water Gap Express E-ZPass Project Update: Worked with Rich McClellan and public involvement consultant to issue project update (electronic newsletter) to raise public awareness of impending peak-period traffic delays at Delaware Water Gap (I-80) Toll Bridge.

- **POLICY & PLANNING:** (Please refer to Policy & Planning Report)
- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Fact Sheet: Posted updated fact sheet for Upper Black Eddy-Milford Toll-Supported Bridge Rehabilitation Project.

Website: Made substantial updates to the project pages for Upper Black Eddy Milford, Riegelsville, Calhoun Street, Washington Crossing, and Delaware Water Gap Express E-ZPass projects. Also corrected conflicting information and images in the two Executive Director bio postings. Assisted in posting various Scudder Falls Bridge Replacement Project P3 financial/legal services RFP materials to the website. Made updates to Capital Program page.

Press releases: Crafted, edited, distributed and posted press releases pertaining to current or upcoming projects at Easton-Phillipsburg, Riegelsville, Calhoun Street, Washington Crossing, and Delaware Water Gap (I-80) bridges.

- **E-ZPASS ACTIVITIES:**
Issued press releases for QuickStart availabilities at I-78 Welcome Center. Updated website E-ZPass outreach section with this material. Participate in meeting with Arnie Conoline and Yvonne Kushner on employee E-ZPass policy.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 25, 2010

INTERNAL COMMUNICATIONS

- Assisted Chief Engineer in his participation in an NJN TV interview for the upcoming Alliance for Action awards dinner.
- Drafted invitation letters for Calhoun Street Bridge rededication.
- Drafted and vetted responses to inquiries by reporters from the Philadelphia Inquirer and The Morning Call of Allentown, Pa.
- Participated in radio interviews with WRNJ, WNEP, KYW and WHYY.
- Assisted Chief Engineer in his participation in an NJN TV interview for the upcoming Alliance for Action awards dinner.
- Drafted invitation letters for Calhoun Street Bridge rededication.
- Draft letter of endorsement for proposed Trenton Avenue improvement project in Falls Township, Morrisville.
- Assisted Engineering, E-ZPass, and Administration in crafting of various communications and memoranda.
- Attended planning session for Calhoun Street Bridge rededication.
- Attended District 2 & 3 Substructure Repair and Scour Remediation Project meeting
- Attended meeting with Maryland Transportation Authority officials regarding Express E-ZPass and electronic tolling.
- Attended Green Team meeting at E-P administrative building.
- Held meeting with Diana Torralvo of Bellevue Communications and Margaret Trejo of Trejo Production regarding completion of 2009 Annual Report.
- Coordinated with Transcom, Traffic Operations North and South and NJ DOT to post and feature various project-related traffic restrictions on the NJ511 Travel Alert system.
- Set up professional photographer visits to Portland-Columbia, Delaware Water Gap, Calhoun Street, and Washington Crossing project sites.
- Drafted updated traffic impact/project status memorandum for Executive Director to be shared with Governors' counsels.
- Responded to a variety of website generated customer inquiries.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report September 2010	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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COMMUNITY AFFAIRS REPORT MONTH OF SEPTEMBER 2010

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

- ❖ **Calhoun Street Bridge Rehabilitation** – Participated in ongoing progress meetings for the project. Coordinated planning activities for the bridge rededication ceremonies slated for October 12, including the coordination of the commemorative plaque production. Assisted in the drafting and review of the final community newsletter for the project
- ❖ **Riegelsville Bridge Rehabilitation Project** – Prepared a hotline information card to be distributed to bridge patrons and responded to a steady stream of customer and community inquiries. Initiated an outside-of-business-hours telephone message posting system to provide callers with the bridge's most current closure status. Reviewed and edited distribution list for project newsletter. Participated in project progress meetings. Assisted in responding to National Weather Service inquiries regarding the provision of river level readings during a storm cycle when the electronic river gauge mounted on the bridge was out of commission.
- ❖ **Upper Black Eddy-Milford Bridge Rehabilitation Project** – Initiated attendance at a community business leader meeting to update business owners on the status of the project and to correct erroneous rumors about the project.
- ❖ **Washington Crossing Near-Term Improvement Project** – Participated in project progress meetings and responded to bridge patron and governmental inquiries on the project made through the project information line.
- ❖ **I-80 ORT/E-ZPass Project** – Assisted in the design and drafting of an e-mail bulletin to be sent out to the project e-mail list. Assisted in the update of the project fact sheet.
- ❖ Assisted with community outreach in connection with initial bridge survey efforts on the Easton-Phillipsburg Toll Bridge
- ❖ Prepared and submitted the Commission's ad for the annual Alliance for Action Awards dinner.
- ❖ Participated in meetings outlining strategies for outreach to property owners who may be subject to property acquisition efforts in connection with the Scudder Falls Bridge project.
- ❖ Worked with Yvonne Kushner to coordinate a response to a constituency service request from a Pennsylvania state legislator regarding E-ZPass.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

POLICY AND PLANNING REPORT

September 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of September 2010	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

POLICY AND PLANNING REPORT

September 2010

During the month of September, 2010 the Director of Policy and Planning participated in a number of communications and meetings that explored the following:

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee continued its draft policy discussion concerning why transportation funding is critically required. The committee received transportation updates from Joe Gurinko, Lehigh Valley Planning Commission's Chief Transportation Planner; and Ron Young, PennDOT District 5's Chief Press Officer. The Director reminded the committee that the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project would begin after Labor Day.

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee received a Harrisburg update from Pennsylvania State Representative John Siptroth (D-189). The Director distributed to the committee the Commission's most current press release regarding the I-80/Delaware Water Gap Bridge Open Road Tolling Project.

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee were updated by Joseph Hacker, DVRPC Manager, Office of Transit, Bicycle, and Pedestrian Planning and Greg Krykewycz, DVRPC Senior Transportation Planner on transit projects completed in 2010, transit projects ongoing, and transit work programmed for 2011.

The Greater Pocono Chamber of Commerce Economic Development/Transportation Committee heard and discussed updates from representatives of the following agencies/organizations: Pocono Mountains Economic Development Corporation, Pennsylvania Northeast Regional Railroad Authority, Monroe County Transportation Authority, Monroe County Planning Commission, C.A.R.E (Citizens Against Regulatory Excess), Safe80, PennDOT District 5, and the Director reporting on the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project.

The Easton Area Chamber of Commerce featured a Senatorial Update presented by Pennsylvania State Senator Bob Mensch (R-24). Senator Mensch highlighted the major issues, including transportation, facing the General Assembly in Harrisburg.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

The Pike County Road Task Force was updated by Pennsylvania State Representatives Michael Peifer (R-139) and John Siptroth (D-189) concerning the Commonwealth's transportation funding issue. Dennis Giordano, PennDOT District 4 Assistant District Executive – Maintenance, Harold Hill, PennDOT District 4 Bridge Engineer, and Robert Collins, PennDOT District 4 Pike County Maintenance Manager discussed countywide transportation projects. The Director reported on the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project.

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees: Energy/Environment, Healthcare, Tax, and Transportation.

The Delaware Valley Regional Planning Commission (DVRPC) Board Meeting, Executive Committee Meeting, and 24th Annual Board Retreat were held at the ACE Conference Center in Lafayette Hill, Pennsylvania. Highlights included the keynote address "Funding the Gap in Transportation Planning" presented by Toby Fauver, PennDOT Deputy Secretary for Local Transportation; break-out sessions to discuss priority transportation projects and issues to advance in coming years for the DVRPC Region; the DVRPC's Take Me to the River Grant Program; and the City of Philadelphia Bicycle and Pedestrian Counts Program.

The Safe80 Task Force received and discussed the following monthly I-80/Transportation Updates: Pennsylvania State Representative Mario Scavella (R-176) Harrisburg Report; Pennsylvania State Police; Local/Regional Police Departments; PennDOT District 5; Pennsylvania Public Utilities Commission; and the Director updating the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling Project.

The Lehigh Valley Transportation Study Technical Committee discussed the Draft Lehigh Valley Surface Transportation Plan 2011-2030 and recommended it for final adoption by the Lehigh Valley Transportation Study Coordinating Committee. Also, presented were the Pennsylvania Transportation Initiative – 2010 Program and the Lehigh Valley Transportation Enhancement Program.

The Easton Area Chamber of Commerce Board of Directors discussed the latest news concerning chamber events past, present, and future. The Chamber will study the issue concerning how they may receive a portion of the Lehigh Valley Hotel Tax.

The Hunterdon Area Rural Transit (HART) Commuter Information Services Board Meeting was held at their new offices in Flemington, New Jersey. The main items of discussion focused on improving pedestrian and commuter bicycle safety; and the transition of HART's Commuter Information Services funding from the New Jersey Department of Transportation to the North Jersey Transportation Planning Authority.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

EXTERNAL MEETINGS FOR SEPTEMBER

Delaware River Joint Toll Bridge Commission Communications Department Meeting
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Delaware Valley Regional Planning Commission Planning Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Greater Pocono Chamber of Commerce Economic Development/Transportation Committee
Easton Area Chamber of Commerce Senatorial Update
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Pike County Road Task Force
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Delaware Valley Regional Planning Commission Board Meeting
Delaware Valley Regional Planning Commission Executive Committee
Delaware Valley Regional Planning Commission 24th Annual Board Retreat
Safe80 Task Force
Lehigh Valley Transportation Study Technical Committee
Easton Area Chamber of Commerce Board of Directors
Hunterdon Area Rural Transit Commuter Information Services Board

Delaware River Joint Toll Bridge Commission
Meeting of October 25, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010**

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

Delaware River Joint Toll Bridge Commission
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**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)**

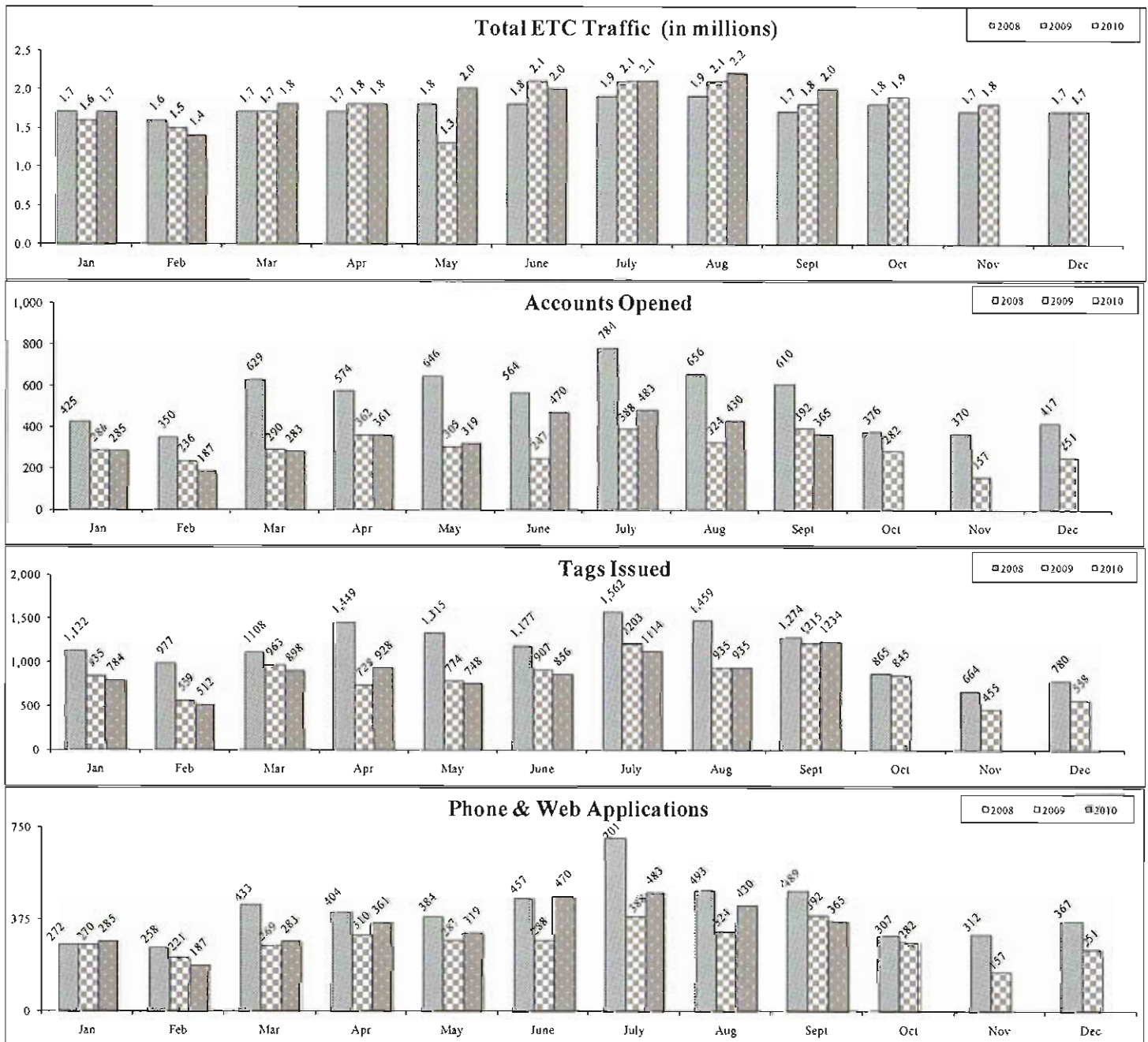
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for September.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	September 2010
Total Number of Active (029)Transponders	139,289
Total Number of Accounts	70,743
Average Number of Transponders Issued Per Day	65
Average Number of Accounts Opened Per Day	19
Average Number of Calls Per Day	602
Total Number of Applications Processed	374

Delaware River Joint Toll Bridge Commission
Meeting of October 25, 2010

E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)



Delaware River Joint Toll Bridge Commission
Meeting of October 25, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)**

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of September
Calls Referred to ETC	125
Replenishment Inquiries	53
Billing Inquiries	1
Account Modification Requests	39
General Questions Regarding the Account Maintenance Fee	3
Requests to Close Account	0
Transponder Read Issues	14
Violation Notification Inquires	15
Transponder Inquiries (Requests for Interior vs. Exterior)	0
E-ZPass Inquiries	5
Individual Applications Requested	4
Velcro Requests	0
E-ZPass Account Access via the E-ZPass Website Inquiries	0
Toll Disputes	0
Commuter Plan Inquiries	1
DRJTBC Inquiries	50
I-80 Traffic Calls	0
Quick Start Inquiries	5
Calls referred to Other Departments	45
E-ZPass Inquires via the Commission's Website	0
Velcro Tabs	0
Toll Disputes	0
Web-Site Comments	0
Total Number of Calls for September	180

Delaware River Joint Toll Bridge Commission
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**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)**

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

Delaware River Joint Toll Bridge Commission
Meeting of October 25, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)**

<i>AAA Northampton County Travel Agency E-ZPass QuickStart (January 2010 – September 2010)</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/10-- 1/31/10	20
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/10-- 2/28/10	9
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	3/1/10 – 3/31/10	31
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	4/1/10 – 4/30/10	34
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/10 – 5/31/10	71
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	6/1/10 – 6/30/10	45
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	7/1/10 – 7/31/10	118
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/10 – 8/31/10	81
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	9/1/10 – 9/30/10	52
AAA Northampton County Travel Agency (Total Transponders Issued 2010)	1/1/10 – 9/30/10	461
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2010)		1,054
Districts I, II and III E-ZPass QuickStart Venues (2010)		
I-78 Welcome Center in Williams Township Northampton County, Pa.	January 2010 (4 days)	19
Stroud Mall East Stroudsburg, Pa.	January 2010 (2 days)	12
Franklin Mills Mall 1455 Franklin Mills Circle Philadelphia, Pa. 19154	February 2010 (2 days)	2

Delaware River Joint Toll Bridge Commission
Meeting of October 25, 2010

**E-Z PASS REPORT
ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)**

Neshanimy Mall 707 Neshanimy Mall Bensalem, PA 190204	March 2010 (2 days)	17
Lehigh Valley Chamber of Commerce Trade Fair Northampton Community College (Spartan Center) 3835 Green Pond Lane Bethlehem, PA	March 2010 (1 day)	10
Phillipsburg Mall 1200 Highway 22 East Phillipsburg, NJ 08865	March 2010 (3 days)	14
Easton YMCA 1225 Lafayette St. Easton, PA 18040	March 2010 (2 days)	2
New Jersey Department of Transportation Trenton, N.J.	March 2010 (1 day)	8
Rockaway Town Center Rockaway NJ	March 2010 (2 days)	7
New Jersey Motor Vehicles Commission State Street Trenton, N.J.	March 2010 (1 day)	6
New Jersey Department of Transportation Trenton, N.J.	April 2010 (1 day)	29
Phillipsburg Mall 1200 Highway 22 East Phillipsburg, NJ 08865	April 2010 (2 days)	52
Stroud Mall East Stroudsburg, Pa.	April 2010 (1 day)	4
Palmer Park Mall 123 Palmer Park Mall Easton, PA 18045	April 2010 (2 days)	34
Shad Fest Lambertville, NJ	April 2010 (2 days)	5

Delaware River Joint Toll Bridge Commission
Meeting of October 25, 2010

**ETC CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
MONTH OF SEPTEMBER 2010
(Continued)**

Brunswick Square Mall 755 Highway 18 E. Brunswick, NJ 08816	May 2010 (1 day)	2
Peddler's Village Routes 202 & 263 Lahaska, PA18931	May 2010 (2 days)	3
I-78 Welcome Center in Williams Township Northampton County, Pa.	May 2010 (2 days)	18
Menlo Park Mall 100 Menlo Park Suite 500 Edison, NJ 08837	May 2010 (1 day)	2
Brunswick Square Mall 755 Highway 18 E. Brunswick, NJ 08816	June 2010 (2 days)	3
I-78 Welcome Center in Williams Township Northampton County, Pa.	June 2010 (4 days)	32
Shammy Shine Car Wash 240 Bushkill Dr. Easton, PA 18042	June 2010 (4 days)	7
I-78 Welcome Center in Williams Township Northampton County, Pa.	July 2010 (3 days)	50
Tannersville Premium Crossings Tannersville, PA	July 2010 (2 days)	21
Phillipsburg Mall 1200 Highway 22 East Phillipsburg, NJ 08865	August 2010 (2 days)	28
Palmer Park Mall 123 Palmer Park Mall Easton, PA 18045	September 2010 (2 Days)	3
I-78 Welcome Center in Williams Township Northampton County, Pa.	September 2010 (4 Days)	26

As a result of the Commission's increased E-ZPass QuickStart effort, 81 preprogrammed transponders were issued to motorists during the month of September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

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

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

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

OPERATION REPORT INDEX

DEPARTMENT OF SECURITY, SAFETY & TRAINING

SEPTEMBER 2010

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

OPERATION REPORT

DEPARTMENT OF SECURITY, SAFETY & TRAINING

SEPTEMBER 2010

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

September 1st Attended meeting at Trenton Morrisville for the 396A ESS DBM project

September 1st Conducted Manual Direction of Traffic Training at Portland Columbia (2 employees)

September 2nd Coordinated Meeting at Easton Phillipsburg facility with All Traffic Solutions and several employees to view and obtain information on Your speed radar signs and Variables Message Boards.

September 7th Attended Riegelsville Toll Supported Bridge Progress Meeting.

September 8th Attended Staff meeting at New Hope Lambertville for the September Commission meeting.

September 8th Attended pre-planning meeting for the Calhoun Street Bridge re-opening.

September 10th Conducted training classes at Easton Phillipsburg for Toll Supported Officers and also Training for Sexual and Harassment training for newer employees.

September 13th Conducted Manual Direction of Traffic Training at Portland Columbia (2 employees)

September 15th Attended and facilitated the Workplace Safety Committee Meeting and conducted audit of the facility at Trenton Morrisville. Also The Workplace Safety Committee visit of the Regional Operations Center at NJSP Division Headquarters.

September 17th Attended Route 80 DWG ORT Progress Meeting.

September 21st Attended Riegelsville Toll Supported Bridge Progress Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

OPERATION REPORT INDEX

DEPARTMENT OF SECURITY, SAFETY & TRAINING

SEPTEMBER 2010

September 22nd Attended the Superintendents and Operations Meeting at the Easton Phillipsburg Facility.

September 23rd and 24th Conducted Video review with New Jersey State Police on Criminal Cases at Milford Montague.

September 27th Attended and facilitated security for the Delaware River Joint Toll Bridge Commission meeting at the New Hope Facility.

September 28th Attended the DRJTBC Green Team meeting held at the Easton Phillipsburg Facility.

September 29th Attended the T/TS-476A-2 Substructure Repair and Scour Remediation meeting for District #2#3 at the Trenton Marriott.

There were 12 Toll Supported Bridge Officers trained this month on recent terrorist activities and retrained on the completion of incident reports and investigation.

There were 6 employees trained on Harassment and Sexual Harassment from District #2#3

The Security Safety and Training staff has completed two volumes on Toll Box Talks this month; they are divided between general safety for all employees and maintenance and construction training. The training books are being distributed throughout the commission with our Toll O.I.C.'s and Maintenance Foreman.

Coordinated with both State Police agencies for problems arising on or properties and assignment of uniformed personnel to designated areas as well as overtime for construction projects. (11) Request for Troopers for construction Projects. Security Safety and Training

There were 364 Motor Vehicle stops by the New Jersey staff conducted survey of posted Speed Limit signs on commission property. State Police on our properties this month, 140 of the stops were on the Northampton Street Bridge, this due to the No left turn signs posted and requested enforcement by the NJSP

SEPTEMBER 2010

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	0	0
Delaware Water Gap 41	0	2	6	0	0	2	8	1
Portland Pedestrian 42	0	0	0	0	0	0	1	1
Portland – Columbia 43	0	0	0	0	0	0	0	0
Riverton – Belvidere 44	0	0	0	0	0	0	24	1
Rt 22 EP 45	0	2	2	0	2	0	169	2
Northampton St 46	0	1	0	0	0	0	140	1
I-78 47	0	0	6	3	21	10	108	6
Riegelsville 48	0	0	0	0	0	0	0	1
Upper Black Eddy Milford 49	0	0	0	0	0	0	2	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	3	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	3	2
New Hope Lambertville Toll 53	0	1	1	0	0	0	2	0
New Hope Lambertville 54	0	0	0	0	0	0	7	0
Washington Crossing 55	0	0	0	0	0	0	2	1
Scudder Falls 56	0	0	0	1	0	3	0	2
Calhoun St 57	0	0	0	0	0	0	0	0
Lower Trenton 58	0	0	0	0	0	0	6	3
Morrisville Trenton 59	0	0	5	3	1	3	2	4

	Citations	Warnings	Security Checks
New Jersey State Police	138	42	622
Pennsylvania State Police	137	80	1140

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of September 2010	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2010

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

Radio System

- On September 21, 2010, ESS personnel met with Jeff Kelly of Service Electric and Charlie Adams of Industrial Communications Company, to discuss the Commission's Holland Township radio repeater site. Mr. Adams purchased the site from Service Electric and the Commission leases space on the tower site.
- During the month of September 2010, ESS personnel worked with the New Jersey State Police (NJSP) Radio Technicians to explore enhancing the radio reception at the Riegelsville and Washington Crossing Toll Supported Bridges.
- ESS personnel worked with Motorola to develop a radio maintenance plan for the 372 radios whose warranty will run out in July 2011.
- ESS personnel investigated various other DRJTBC radio issues both during, and after normal working hours.

Access Control System

- During the month ESS personnel dealt with various security issues pertaining to contractors on Commission property without proper identification.
- ESS personnel continued to update the floor maps contained in the ESS computer that identifies new door numbers and locks.
- ESS personnel created ID badges for new employees, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during, and after normal working hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2010

ESS

- On September 15, 2010, ESS personnel met with MEC to discuss the status of the ESS maintenance program and pending issues.
- On September 20, 2010, ESS personnel met with Engineering, MEC, and the Calhoun Street Toll Supported Bridge Rehabilitation Project Team to review the ESS installation.
- On September 22, 2010, ESS personnel worked with the Project Engineer for the Washington Crossing Toll Supported Bridge Rehabilitation Project and MEC to aim and re-focus the cameras removed and reinstalled during the bridge rehabilitation project. This effort was put forth to ensure the scheduled opening of the bridge.
- On September 22, 2010, ESS personnel processed PSP overtime invoices for traffic control during ESS maintenance activity.
- During the evening hours of September 22, and 23, 2010, ESS personnel worked with MEC to aim and focus the cameras re-installed at the Calhoun Street Toll Supported Bridge in an effort to open the bridge by the September 24 deadline.
- On September 23, 2010, the new DS3 communications line at the PCC became operational.
- On September 23, 2010, Mr. Tolotta, ESS, Engineering and MEC, viewed a demonstration of the new 6.0/6.1 DVTEL ESS system software upgrade. The new software offers several operating advantages over the current software.
- On September 24, 2010, ESS personnel met with Mr. Tolotta, George Alexandridis, members of the Engineering staff, and JEK to discuss the status of the ESS system.
- On September 27, 2010, ESS personnel hosted a tour of the ESS PCC for DRJTBC Commissioners.
- During the month of September ESS personnel continued working with MEC and MATE on camera vibration and video quality issues. The list of cameras affected is under review and the solution has been identified as a change in cameras. MEC

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2010

will install the new cameras and ESS personnel will review the results.

- ESS personnel continued working with MEC and the members of the DBM Team to investigate and correct operational issues at the Primary Control Center (PCC).
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members and video requests by police agencies.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS personnel investigated the following seven video requests during the month:
 1. On 9/9/10, the NJSP requested a video search from the Milford-Montague Toll Bridge regarding a burglary investigation.
 2. On 9/13/10, the Falls Twp. PA Police Department requested a video search from the Trenton-Morrisville Toll Bridge regarding a robbery and subsequent chase.
 3. On 9/16/10, the PSP requested a video search from the Delaware Water Gap Toll Bridge Facility regarding a death investigation.
 4. On 9/16/2010, the PSP requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle accident.
 5. On 9/17/2010, the NJSP requested a video search from the Milford-Montague Toll Bridge regarding a hit and run accident.
 6. On 9/23/10, the NJSP requested a video search from the Milford-Montague Toll Bridge regarding a burglary investigation.
 7. On 9/27/10, the Easton, PA Police Department requested video from the Easton-Phillipsburg Toll Bridge and the Northampton

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2010

Street Toll Supported Bridge regarding a robbery and attempted abduction case.

Miscellaneous

- On September 3, 2010, ESS personnel met with Mr. Tolotta, Chief Engineer Alexandridis, and IT to discuss the Cartegraph asset management program and the possibility of utilizing the program throughout the Commission. Later on September 14, and 15, ESS personnel met with IT and Cartegraph representative John Pregler to develop the Cartegraph system for use by the Commission.
- On September 7, 2010, ESS personnel attended the DRJTBC Staff Meeting and reported on the status of the ESS system.
- On September 22, 2010, ESS personnel attended the Superintendent's/Operations Meeting at the Easton-Phillipsburg Toll Bridge Facility and reported on the status of the ESS system.
- During the month of September ESS personnel completed the department's 2011 budget projection.
- ESS personnel continued to work on the committee tasked with re-writing the Toll Collector's and Toll Officer's Manuals.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

WILLIAM HODAS, (New Jersey)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge - Study C-393A - Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1	1-3
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System Program Manager - Program Manager C-396A - Design-Build-Maintain DB-396A - ESS Technical Consultant C-539A-1	3-4
424 <i>CLR/DGF/KMS</i>	I-78 Roadway Rehabilitation Contract - Construction Management CM-424A - Construction T-424A	4
427 <i>CAS/GGA</i>	I-78 Open Road Tolling (ORT) Contract Design-Build DB-427	5-6
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study Design C-437A	7

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 <i>CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) Construction - Design C-440B - Construction Management CM-440B - Construction T-440BR - ETC System Owners Representative C-455B-2	7-8
441 <i>CTH/RWL</i>	Portland-Columbia Toll Bridge Facility and Locust Street Bridge Improvements - Portland Borough Sewer Force Main Connections and Facility Parking Log Paving Design C-450B-4 - Portland-Columbia Toll Bridge Salt Storage Facility Design C-450B-6 - Portland-Columbia Toll Bridge Facility, Locust Street Repairs Design C-449A-8 - Construction Management C-454A-4 - Construction T-441A	9-10
442 <i>CTH/RWL</i>	Washington Crossing Toll Supported Bridge Phase 1 Rehabilitation & Concept Study - Design C-442A - Construction TS-442A	11

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
444 <i>RJL/CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Design - Design C-444A - Construction Management CM-444A - Construction TS-444A	12
445 <i>RJL/CLR/KMS</i>	Riegelsville Toll Supported Bridge Rehabilitation Design - Design C-445A - Construction Management CM-445A - Construction TS-445A	13
447 <i>VMF/CLR/KMS</i>	Calhoun Street Toll Supported Bridge Rehabilitation Preliminary Design, Final Design and Post Design Services - Design C-447B - Construction Management CM-447B - Construction TS-447B	14
450 <i>RSL/RWL</i>	Facilities Task Order Agreement Toll Facilities Emergency Standby Generator Study Study C-450A-10	15
453A <i>RJZ/RWL</i>	New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Bridge Repairs Study C-453A-3	15

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
C-453B <i>WMC/RWL</i>	Manual for Traffic Control in Work Zones Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3	15
454 <i>RJZ/RWL</i>	Facilities Task Order Agreement - Delaware Water Gap Toll Bridge Maintenance Garage Space Study Study C-454A-1 - Fire Protection System at all Critical Equipment Spaces Concept Study C-454A-2 - Trenton Morrisville Toll bridge Facility Buildings Structural Repairs C-454A-5	16-17
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Bearing Remediation and Deck Study - Design C-472A - Construction T-472A	17
476 <i>RCS/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation - Design C-476A - Construction Management CM-476A - Construction T/TS-476A-1 - Construction T/TS-476A-2 - Mussel Survey C-453B-4	18-19

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
502 <i>KMS/GGA</i>	Capital Program Management Consultant (CPMC) & I-95/Scudder Falls Design Management Consultant (DMC) Services - CPMC Services – Year 1 C-502A-1A - CPMC Services – Year 2 C-502A-1E - DMC Tolling Strategy & Implementation Support Services C-502A-2C - DMC Project Development Services C-502A-2D	20-24
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant C-538A	24
C-09-02 <i>JRB/CTH/RWL</i>	2009-2010 General Engineering Consultant – Annual Inspections 2010 Toll Supported Bridge Inspections C-09-02B	24

Project Manager Legend

WCB – W. Brooks *RSL* - R. Luciani
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

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

STUDY
Contract No. C-393A

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

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

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 the Commission was informed that tolling will have to be made part of the proposed action for the project and the impacts from tolling the bridge will have to be addressed as part of the current EA process. The FHWA will not issue a FONSI for the project until the impacts from tolling have been assessed. A subsequent meeting/conference call on August 25, 2010 with FHWA, PennDOT and NJDOT representatives confirmed that an addendum to the current EA document will have to be prepared to address the tolling impacts to the project, and make tolling of the SFB part of the proposed action for the project.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

Both NJ and PA State Historic Preservation Officers (SHPO) have issued determinations of effects for project effects on historic and archaeological resources. A Draft **Programmatic Agreement** to stipulate future actions required under Section 106 of the National Historic Preservation Act was reviewed by FHWA, PennDOT and NJDOT. This document identifies the mitigation measures to be taken as a result of the finding of Adverse Effect to the Delaware & Raritan Canal cultural resource and potential for adverse effect to archaeological resources in PA and NJ.

The Commissioners, at the February 22, 2010 Commission Meeting authorized the Executive Director to execute the Programmatic Agreement on behalf of the Commission. Subsequent to this authorization the Programmatic Agreement was distributed to all signatory agencies on February 25th, 2010. Signatures were received from one (1) of the three *executing signatories* – Pennsylvania State Historic Preservation Officer (PHMC); and all (three in total) of the *concurring signatories* – Delaware River Joint Toll Bridge Commission, New Jersey Department of Transportation (NJDOT), and Pennsylvania Department of Transportation (PennDOT).

During the signature process the New Jersey Historic Preservation Office (NJSHPO) indicated that they had an issue with certain language within the Programmatic Agreement and therefore could not sign the agreement as written. On August 4, 2010 Commission Staff met with representatives from the New Jersey Governors Office, NJDEP and NJSHPO to resolve the issue with the language in the Programmatic Agreement. Subsequent to this meeting the NJSHPO drafted revised language to the one paragraph in the agreement that was in question. The revised language was forwarded to the Commission for review and comment and has now been agreed to by all parties to the Programmatic Agreement. The Commissioners at the September 27, 2010 Commission Meeting authorized the Executive Director to execute the modified Programmatic Agreement on behalf of the Commission. The revised Programmatic Agreement will now be distributed to all signatory parties for new signatures.

The FHWA recommended additional consultation with the NMFS on the EA. Accordingly, a **Biological Assessment Report** (BA) was prepared for threatened and endangered (T&E) species impacts and was submitted to the NMFS in September 2008. A major concern to the Cooperating Agencies was the causeway construction method and the associated impacts to the T & E species habitat in the vicinity of the Scudder Falls Bridge. At a meeting held on July 17, 2009 all of the agencies agreed that the trestle causeway is the preferred method of construction in the river. As a result of this meeting, a letter was prepared and submitted to NMFS (dated 9/10/09) that revised the causeway recommendation made in the BA document. On June 11, 2010 the Commission received the final Biological Opinion from NMFS, which includes a determination of 'No Jeopardy' from NMFS. This completes Section 7 consultation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

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

STUDY Contract No. C-393G-1

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

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

On September 17, 2010 ten (10) proposals were received in response to this RFP. The proposals are now being evaluated with Oral Presentations scheduled for early October.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, continues to support the Acquisition and Installation phase of the project involving the completion of "punch-list" items as well as the preparation and submission of project close-out documentation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

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

System Acceptance work continues on the Acquisition and Installation phase of the project including addressing "punch-list" items together with the preparation and submission of all remaining documentation.

Installation of the Primary Control Center at the New Jersey State Police's Regional Operation and Information Center (ROIC) in West Trenton, NJ is complete together with a DS3 line providing additional WAN capacity.

The DBM Team is currently supporting the Maintenance phase of the project under the direction of the Commission's Electronic Security and Surveillance Department which operates the system from the Primary Control Center.

ESS TECHNICAL CONSULTANT Task Order Assignment No. C-539A-1

It remains open and available for on call services as needed.

I-78 ROADWAY REHABILITATION CONTRACT

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-424A

Greenman-Pedersen, Incorporated (GPI) completed their work associated under this contract and is submitting their finals invoice.

CONSTRUCTION Contract No. T-424A

The Letter Agreement between Tilcon and the Commission relating to the Westbound Depression was approved at September's Commissioners' Meeting. With that approval the remaining retainage owed Tilcon was released and the contract closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD
Contract No. DB-427

I-78 ORT Construction Contract DB-427B

AP Construction, Inc. continues to progress the punch list work with three (3) items remaining to be completed – having the respective electric companies energize the electric service to both new Sign Structures No. 3 and No. 4 and revise a small portion of legend on three (3) of the four (4) new overhead sign panels. The as builts for the project were received and remaining required design submittals are being finalized for submission. The project continues to be closed out.

I-78 ORT Construction Management/Construction Inspection CM-427B

Hill International continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor associated with Contract DB-427B (punch list work); preparation of contractor invoices; holding and documenting meetings as required; preparing inspection reports for days that the contractor works on site along with finalizing the project documentation. The CM/CI continues Project Close Out.

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

ACS State and Local Solutions (ACS), Commission staff and STV continue to participate in bi-weekly progress meetings. As needed, ACS participates in coordination conference calls with Commission staff, STV and ETC (Customer Service Center / Violation Processing Center DBOM) to coordinate the VES implementation at the New Hope – Lambertville, Portland – Columbia and Milford – Montague Toll Bridges and the ORT implementation at the Delaware Water Gap Toll Bridge.

ACS continues to participate in bi-weekly progress meetings with all involved parties for the Delaware Water Gap Toll Bridge ORT project. ACS removed the electronic toll collection equipment from Lanes 1 & 2 at the plaza. Additionally, ACS removed the lane control gates in Lanes 4 through 8 and the VES was placed in operations. ACS was on-site during a planned power outage associated with the facilities power upgrade to monitor the health of the toll collection system during the outage.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

ACS completed the VES Commissioning Test at the New Hope – Lambertville Toll Bridge and had placed the system into operation and has removed the lane control gates. VES equipment wiring termination is underway at the Milford-Montague Toll Bridge. ACS is preparing for internal testing followed by Commissioning Testing at this location. VES equipment installation work is underway at the Portland – Columbia Toll Bridge. ACS continues to prepare documentation, and submitted the revised Disaster Recovery Plan, System User Manual and Administrator's User Manual for review.

ACS and TransCore submitted a proposal to revise the software used in the conventional toll lanes system to reduce the occurrence of Cash Lane Violations. This proposal is being evaluated by Commission Staff. Additionally, ACS and TransCore submitted a proposal to replace the lane controllers of the system. This proposal is under review by Commission Staff with the expectation of completing the replacement in 2011.

ACS continues to complete predictive and preventative maintenance for the electronic toll collection system and violation enforcement system. Additionally, ACS is working with Commission Staff to procure the spare parts for this year.

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

Customer Service Center (CSC) operation weekly conference calls with Commission staff, ETC, and STV continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. As needed, ETC participates in coordination conference calls with Commission staff, STV and ACS (In-Lane Toll System DBM) to coordinate the VES implementation at the New Hope – Lambertville, Portland – Columbia and Milford – Montague Toll Bridges and the transmission of test violation and image data to the CSC/VPC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

**DESIGN
CONTRACT C-437A**

This project was awarded to Pennoni Associates at the July 26, 2010 Commission meeting. A kick-off meeting was held with Pennoni on August 5, 2010 and full notice-to-proceed was subsequently issued. Field activities including inspection and condition assessment commenced the week of September 13, 2010 and completed by the end of September. The Pennoni team is gathering their findings and in the initial stages of preparing condition assessment reports.

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

**DESIGN
Contract No. C-440B**

Stantec continues to provide post design post award services that include reviewing and responding to RFIs submitted by the contractor and reviewing and responding to technical submittals from the contractor. Additionally, Stantec participated in meetings to discuss issues with the drilled shaft foundations for the ORT gantries. Stantec has completed a redesign of the drilled shaft foundations to a spread footer. This redesign is due to the abundance of rock in the area and the low production rate of drilling for the shaft foundations.

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

GPI continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor associated with Contract T-440BR; preparation of contractor invoices; receiving and processing submittals and Requests for Information (RFIs); reviewing and commenting on the contractor's schedule updates along with reviewing, commenting on and distributing the contractor's 2-Week Look Ahead schedules; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meetings along with any special meetings required; monitoring and overseeing the Project's Public Information Plan which includes monitoring the Project Hotline; preparing inspection reports for days that the contractor works on site; and project documentation controls/files. GPI has also submitted their required Safety Plan and Inspection Plan.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. was issued their Award and Limited Notice-to-Proceed effective June 29, 2010 with the full Notice-to-Proceed issued July 23, 2010. AP is fully mobilized on site with both theirs and the CM/CI's field offices having been established. Work on the ORT in the toll plaza area continues with work associated with the gantry, the roadway and the drainage in this area ongoing. The gantry caisson drilling has been found more difficult than anticipated and hence alternate foundations for the gantry is being investigated. This plaza work requires Toll Plaza Lanes 1 and 2 being out 24/7 and also at times Lanes 3 and 4. Also work on the advance sign structures is underway. The project team is preparing for a two (2) week period of 24/7 closures of Lanes 1 – 4 during the first two (2) weeks of October 2010. AP's Baseline CPM Schedule was approved along with their Schedule Update No.1. Bi-Weekly Schedule Update and Progress Meetings continue to take place.

ETC SYSTEM OWNERS REPRESENTATIVE Task Order Assignment No. C-455B-2

Under this Task Order Assignment STV, Incorporated has participated in meetings, conference calls and document reviews that are discussed under DB-427C In-Lane Toll System Design-Build-Maintain Project and DB-427D Customer Service Center / Violation Processing Center Design, Build, Operate and Maintain.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

PORTLAND-COLUMBIA TOLL BRIDGE FACILITY AND LOCUST STREET BRIDGE IMPROVEMENTS (CONTRACT NO. T-441A)

PORTLAND BOROUGH SEWER FORCE MAIN CONNECTION AND FACILITY PARKING LOT PAVING

DESIGN

Task Order Assignment No. C-450B-4

This assignment is for study and design work associated with the required connection of the Portland Toll Facility to a nearby new sanitary sewer system installed by the municipality. Additionally, the 2007 Annual Inspection Report identified the need for minor improvements and repaving of the Administration Building main parking lot, the salt storage yard lot and the access driveway and turn-around for the salt storage yard. This work has been incorporated into this assignment.

T&M made their Final Submission which was forwarded to LBG for inclusion as part of Construction Contract T-441A. Construction started on this project in June 2010 and the Consultant is performing post design services.

PORTLAND-COLUMBIA TOLL BRIDGE SALT STORAGE FACILITY

DESIGN

Task Order Assignment No. C-450B-6

This assignment is for study and design work associated with a new District III salt storage facility to be constructed at Portland-Columbia Toll Bridge Maintenance Facility as described in the 2007 and 2008 Annual Inspection Reports.

T&M's final design was incorporated into the Contract T-441A bid package. Construction is now underway and T&M is currently performing post design efforts associated with this assignment.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

PORTLAND-COLUMBIA TOLL BRIDGE FACILITY, LOCUST STREET REPAIRS

DESIGN

Task Order Assignment No. C-449A-8

The Louis Berger Group's (LBG) final design included improvements to the Locust Street Bridge and installation of toll plaza attenuating devices was incorporated into the Contract T-441A bid package along with other facility improvements as designed by T&M through assignments C-450B-6 (Salt Storage Facility) and C-450B-4 (Portland Borough Sewer Force Main Connection and Facility Parking Lot Paving).

LBG is currently performing post design efforts associated with this assignment.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Task Order Assignment No. C-454A-4

This assignment is for providing Construction Management and Inspection Staff for Contract T-441A. Carroll Engineering Corporation (Carroll) was issued a Notice-to-Proceed in early June 2010. Carroll has been coordinating field activities with the contractor, inspecting work performed to date, reviewing contractor schedules, conducting bi-weekly Progress Meetings, preparing daily reports and tracking project submittals and request for information.

CONSTRUCTION

Contract No. T-441A

This project was awarded to the lowest responsible bidder, H&G Contractors, Incorporated on April 26, 2010. H&G was provided with a Notice of Award and Limited Notice-to-Proceed on the same date. A Kick-Off Meeting was held with H&G on May 18, 2010 and Notice-to-Proceed was provided on May 24, 2010. The contractor has mobilized and construction commenced in early June 2010. Work at Locust Street Bridge, installation of the toll plaza attenuators, sewer connection and parking lot work is completed with the exception of a few punch list items. The Salt Storage facility is nearly complete with construction expected to be complete by November 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

WASHINGTON CROSSING TOLL SUPPORTED BRIDGE PHASE 1 REHABILITATION & CONCEPT STUDY

DESIGN
Contract No. C-442A

The project consists of repairs to the deteriorated masonry abutments, wingwalls and piers repair of scour protection measures at all piers, introduction of an aesthetic surface treatment on pier no. 2 to match the remaining piers, improvements to the sidewalk railing and replacement of the decking as well as various improvements to the approach roadways and lighting.

Design is complete, bids have been received and an award for the construction contract was made at the June 28, 2010 Commission Meeting. Dewberry is currently performing post design services.

CONSTRUCTION
Contract No. TS-442A

This project was awarded to the lowest responsible bidder, James J. Anderson Construction Company, Incorporated on June 28, 2010. Anderson was provided with a Notice of Award and Limited Notice-to-Proceed on June 29, 2010. Full Notice-to-Proceed was issued and a kick-off meeting and partnering session were held. The bridge was closed on August 9, 2010 for a scheduled 46-day duration. Pennsylvania abutment repairs, pier repairs, and miscellaneous steel repairs were all completed. The bridge was re-opened as scheduled on September 24, 2010. The contractor is currently completing landscaping and punch list work. All work is expected to be completed by November 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

**DESIGN
Contract No. C-444A**

Erdman Anthony's (EA) design services have been completed for this contract. All permits are in hand with the exception of the NJDEP permit for placing rip-rap at the base of each pier. All comments from NJDEP have been addressed and the application has been resubmitted. The Consultant has begun tracking contractor RFIs. The Pre-construction Meeting is scheduled for October 6, 2010.

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

The contract was awarded to Johnson, Mirmiran & Thompson, Inc. (JMT) at the Commissioner's July 30, 2010 meeting. Consultant insurance certificates were approved in September with the fully executed contract issued on September 23, 2010. The Consultant has scheduled the Pre-construction Meeting for October 6, 2010 and has begun tracking RFIs.

**CONSTRUCTION
Contract No. TS-444A**

Notice of Award and Limited Notice-to-Proceed was issued to Road-Con effective August 30, 2010. The Scheduling Conference was held on September 3, 2010. Road-Con's insurance certification was received on September 17, 2010. Review by the Project Manager is underway. Road-Con plans to begin mobilizing in November 2010 and will start construction in December 2010. The bridge will be closed to traffic on January 11, 2011 for construction, per contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

**DESIGN
Contract No. C-445A**

The Design Consultant, Amman & Whitney, (A&W) continues to respond to Requests for Information from the contractor. Shop drawing reviews and comments between the designer and contractor are ongoing. A&W also is participating in bi-weekly Progress and Schedule Update Meetings.

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

STV conducts Construction Status Meetings at the bridge site bi-weekly. The consultant team is actively coordinating RFIs and Shop Drawing Submittals between the contractor and the design consultant and monitoring and documenting the contractor's field activities.

**CONSTRUCTION
Contract TS-445A**

Neshaminy Constructors has begun replacing the open grid deck and floor system. They used their first full-closure weekend beginning Friday, September 17, 2010 at 8:00 p.m. to install the first ten (10) feet of deck. Work began at the New Jersey abutment and will proceed across the bridge to the Pennsylvania abutment. This portion of deck and floor system replacement was done from above because of shallow water. The contractor's overnight bridge closures, from 8:00 p.m. until 7:00 a.m. began September 20, 2010. In addition, single lane traffic flagging is likely during daylight hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

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

DESIGN Contract No. C-447B

TranSystems is in their post design support phase of this project and continues to review submittals, evaluate unforeseen allowance work and associated costs and respond to Requests for Information (RFIs). TranSystems also participates in the bi-weekly progress/scheduling meetings for the construction contract.

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

Hill International, Incorporated (Hill) continues to provide CM/CI services for this contract which includes staffing to inspect the final punch list work activities, preparation of contractor invoices, conducting final progress and schedule meetings and complete the tracking of submittals, RFIs and correspondence. Hill will be conducting and documenting the final bi-weekly progress meeting in early October. Hill inspected the re-installation of the ESS equipment and the upgrades to the PA traffic signal which were completed by September 24, 2010, with the final punch list work anticipated to be complete by early October 2010. The bridge rehabilitation work was successfully completed and the bridge was reopened to vehicular and pedestrian traffic on September 24, 2010, per contract. Hill is working on final as-built drawings and preparing to close-out the project.

CONSTRUCTION Contract No. TS-447B

Neshaminy Constructors, Incorporated (NCI) of Feasterville, Pennsylvania has completed the finish coat of paint on the trusses and is currently in the punch list phase, providing touch-up to the finish coat on all spans and the removal of the under-deck platform. The removal and replacement of all the existing floor beams, stringers, bridge deck, lateral bracing, bridge and approach guide rail, pedestrian railing and wood sidewalk and all substructure repair work including the waterproofing are complete on all spans. The ESS re-installation and the PA traffic signal upgrades were also completed by the bridge opening date of September 24, 2010. The punch list work is anticipated to be completed in early October 2010 with a final completion date of October 8, 2010.

A rededication ceremony is scheduled for October 12, 2010 near the PA officer's shelter.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

STUDY

Task Order Assignment C-450A-10

Brinjac submitted the Draft Final Study Report for the Trenton-Morrisville Facility the last week of September 2010 for review by the Commission. Brinjac will revise as necessary and submit the Final Study Report in October 2010.

NEW HOPE LAMBERTVILLE TOLL BRIDGE PAVEMENT REHABILITATION AND BRIDGE REPAIRS

STUDY

Task Order Assignment No. C-453A-3

A Project Kick-Off Meeting with Gannett Fleming was conducted on May 26, 2010. A field survey review meeting was conducted with the Consultant on June 29, 2010 to brief Commission staff members with their field survey findings prior to submitting the Draft concept study report.

Draft Concept Study Report was received on July 09, 2010. A Draft report review meeting was conducted on July 23, 2010 and comments given to the Consultant. The Final Report is expected to be received by the first week of October 2010 incorporating the Commission comments on the Draft Report.

MANUAL FOR TRAFFIC CONTROL IN WORK ZONES

DEVELOPMENT OF STANDARD MPT PLANS FOR HIGHWAY SPEED BRIDGES/ROADWAYS

Task Order Assignment No. C-453B-3

T&M Associates submitted the preliminary draft of standard MPT plans for the use of Commission maintenance personnel, consultant engineers, and contractors performing work on or near these bridges. This submission is under review by Commission Engineering and Operations staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 25, 2010
PROJECT STATUS REPORT**

DELAWARE WATER GAP TOLL BRIDGE MAINTENANCE GARAGE SPACE STUDY

STUDY

Task Order Assignment No. C-454A-1

A Space Program Report (analysis of existing and proposed space needs) was received on August 2, 2010. This report was reviewed by Commission staff and shared with the Consultant at a report review that was held on August 27, 2010.

Garage addition floor plan options encompassing the proposed spaces identified in the Space Program Report are being prepared by the Consultant. As part of the Concept Study Phase, the Consultant is currently investigating the availability of utilities necessary to serve the garage addition. Upon a determination of the extent of connection to public utilities, it is expected the Consultant will submit a draft Concept Study within approximately four (4) weeks.

FIRE PROTECTION SYSTEM AT ALL CRITICAL EQUIPMENT SPACES CONCEPT STUDY

STUDY

Task Order Assignment No. C-454A-2

A Draft Concept Study Report was submitted by Carroll Engineering, reviewed by Commission staff, and a review meeting with the Consultant was held.

As part of the review process, the Engineering staff has surveyed other EZ-Pass IAG (Inter-Agency Group) members in order to gather information on other agencies' practices regarding fire protection of toll plaza tunnels housing electronic toll collection equipment. Findings were shared with the Consultant on August 13, 2010 to incorporate into the Final Report. This Final Concept Study Report is expected to be received by the middle of October 2010 incorporating the Commission comments.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

TRENTON MORRISVILLE TOLL BRIDGE FACILITY BUILDINGS STRUCTURAL REPAIRS

STUDY

Task Order Assignment No. C-454A-5

A Project Kick-Off Meeting was conducted on June 2, 2010. Field Surveys were concluded on June 10, 2010 and a field survey review meeting was conducted on June 23, 2010.

A Draft Concept Study Report was received on July 27, 2010, reviewed by Commission staff, and comments were shared with the Consultant during a Draft Report review meeting on August 27, 2010. Final Report is expected to be received by the end of October 2010 incorporating the Commission comments on the Draft Report.

DELAWARE WATER GAP TOLL BRIDGE BEARING REMEDIATION AND DECK STUDY

DESIGN

Contract No. C-472A

The Consultant, Cherry, Weber & Associates (CWA), has completed a bid review analysis of all six bidders in comparison with their Engineer's estimate and has provide their report. CWA has provided answers to contractor questions and assisted in the development of two addendums for the construction contract. CWA has incorporated the addendum items into the construction plans and specifications and has provided conformed sets of each. CWA is currently performing construction phase services as part of their contract.

CONSTRUCTION

Contract No. T-472A

The Delaware Water Gap Bridge Rehabilitation Project was advertised for construction on July 12, 2010 and a mandatory pre-bid meeting was held on July 22, 2010 with twenty-seven (27) construction companies in attendance. Six (6) bids were received and opened on August 17, 2010 with Allied Painting being the apparent low bidder. An Attorney review of the bid documents was completed and the Commission, at its September 2010 meeting, authorized the award of this contract and subsequently an award and a limited Notice-to-Proceed was issued to the apparent low bidder, Allied Painting of Cherry Hill, New Jersey.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN

Contract No. C-476A

The Design Consultant, STV, Incorporated (STV) is continuing to provide post-design services. STV is responding to Requests for Information (RFI) from the contractor. Shop drawing reviews and comments between the designer and CM/CI are ongoing. STV participated in progress meetings for both construction contracts, as well as the Partnering Sessions that were held on September 29, 2010 and October 4, 2010. STV continued to coordinate with the environmental permitting agencies and ensured that all environmental permits were obtained.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-476A

The Delaware River Join Toll Bridge Commission issued a Notice of Award and Limited Notice-to-Proceed to the Trumbull Corporation (Trumbull) effective July 27, 2010. Trumbull has mobilized into the field office for T/TS-476A-1, located in Washington Crossing, PA. Trumbull continues to provide CM/CI services for this contract which includes: staffing to inspect the various work activities, preparation of contractor invoices, conducting and documenting progress and schedule meetings and the tracking of submittals, RFIs and correspondence. Trumbull participated in the Partnering Sessions on September 29, 2010 and October 4, 2010.

CONSTRUCTION

Contract No. T/TS-476A-1

Kyle Conti Construction (KCC) was issued a Notice-to-Proceed effective September 1, 2010 for work to be performed at District 1 Bridges. The Partnering Meeting was held October 4, 2010. The contractor continues submitting shop drawings and RFIs for review and approval. In early September 2010 the contractor set up the field office for use by the CM/CI staff.

KCC mobilized at the two (2) New Hope–Lambertville bridges and is proceeding with above-water repairs at these locations. KCC is also mobilizing at the Lower Trenton Toll Supported Bridge, Calhoun Street Toll Supported Bridge, and the Centre Bridge–Stockton Toll Supported Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T/TS-476A-2

A.P. Construction (AP) was issued Notice-to-Proceed effective September 1, 2010 for work to be performed in Districts 2 and 3. The Partnering Meeting was held on September 29, 2010. The contractor continues submitting shop drawings and RFIs for review and approval. In early October 2010 the contractor set up the field office for use by the CM/CI staff.

MUSSEL SURVEY Contract No. C-453B-4

Under the New Jersey Structural/Civil Task Order Agreement, T&M Associates was issued a Notice-to-Proceed effective September 7, 2010 for underwater freshwater mussel surveys and relocation work to be performed in Districts 1, 2 and 3 in support of the T/TS-476A-1 & 2 Substructure Repair and Scour Remediation Projects. T&M obtained the requisite Scientific Collection Permits to perform the surveys and relocations of endangered freshwater mussel species, as required by the construction permits. The surveys are scheduled for October 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 1

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

This Task Order Assignment is for Year 1 of the CPMC portion of the C-502A Contract.

The CPMC has two (2) primary functions: to i) support the overall program development functions, and ii) provide specific resources to the individual Programs for program area management, project management and technical reviews. In providing these primary functions, the CPMC is responsible for:

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

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

AECOM's sub-consultant GPI, performed survey and prepared Right-of-way delineation plans for the Commission's Right-of-Way along Water Street at the New Jersey approach to the Riverton – Belvidere Toll Supported Bridge. All work on this Task Order Assignment has now been completed and this Task Order Assignment is in the process of being closed out.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 2

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

This Task Order Assignment (TOA) is for Year 2 of the CPMC portion of the C-502A Contract. The expected end date for this CPMC Task Order Assignment is on or about January 31, 2011.

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

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

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

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

The CPMC Staff continues to provide these services in Portfolio Management Style, in which the Consultant is responsible for project delivery based upon the established scope, schedule, and budget. Quarterly reporting of the Consultants activities will continue throughout this TOA. The next quarterly report is due to be submitted on October 15, 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

In response to the Commission's request AECOM has submitted their proposal for professional services associated with the preparation of a strategy for implementation of AECT on the Scudder Falls Replacement Bridge.

A Limited Notice-to-Proceed letter was issued on May 14, 2010 effective April 26, 2010. The Limited NTP allowed work on the following tasks;

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

The TOA was fully executed by the Commission on July 1, 2010. The first draft of the Toll/Traffic Diversion Study Report was submitted on July 20, 2010 to the Commission for review and comment. Subsequent drafts of the report were prepared and submitted for review on July 28, 2010, August 11, 2010 and August 13, 2010. The final draft of the Toll/Traffic Diversion Study Report was submitted on August 25, 2010. AECOM briefed the Commissioners at the September 2010 Commission Committee Meeting as to the findings of the study.

On July 26, 2010 the Commission's New Jersey Counsel, Florio Perrucci Steinhardt & Fader, L.L.C. and Pennsylvania Counsel, Fox Rothschild LLP each provided a favorable opinion as to the Commission's authority to toll the Scudder Falls Replacement Bridge, with respect to the Commission's Compact. These letters of opinion from each counsel were subsequently forwarded to the FHWA. The FHWA is currently reviewing these legal opinions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

DMC PROJECT DEVELOPMENT SERVICES

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

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

In response to the Commission's request AECOM has submitted their proposal for professional services to complete certain priority items of work that are critical to the overall schedule of the project. These priority tasks include environmental permitting, right-of-way (ROW) acquisition, archeological work necessary to obtain cultural resource clearance for the project and transition of key public involvement tasks from the Environmental Assessment Phase (Commission Contract C-393A) to the Design Management Consultant (DMC; C-502A). These professional services will include completion of those priority tasks started under DMC Services Task Order Assignment (TOA) C-502A-2B.

In addition, this TOA includes DMC Services to support the Commission's two-step Professional Services procurement process. This process includes the preparation of a Request for Qualifications (RFQ) document and a Request for Proposal (RFP) document.

A Limited Notice-to-Proceed (NTP) was issued by the Commission on May 14, 2010 effective April 26, 2010. The Limited NTP allowed for certain tasks to be initiated while the final scope of work and costs for this Task order Assignment were being finalized. The Limited NTP allowed work on the following tasks;

- Phase I/II Archaeological Reports Preparation;
- Phase III Archeological Work Plan Preparation for PHMC approval;
- Commencement of permit support activities;
- Scheduling and participating in Property Owner Meetings;
- Preparation of the RFQ for procurement of a Scudder Falls Project Final Design Consultant, and procurement support.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010 PROJECT STATUS REPORT

This TOA was fully executed by the Commission on July 1, 2010. Permit Pre-application Meetings have been held with the Pennsylvania DEP, USACE, NJDEP, the D&R Canal Commission, NJDEP Green Acres and the Bucks County Soil Conservation District. A review meeting was also held with Lower Makefield Township to discuss their stormwater design requirements. The Phase I/II Archeological Reports have been prepared and submitted to PHMC and NJSHPO for review and approval. These reports contain the data recovery work plans for the Phase III archeological field work. The Phase III data recovery for the NJ site is scheduled to begin in early October. In conjunction with the Phase III work effort, the Commissioners at the September 27, 2010 Commission Meeting authorized the Executive Director to execute a License Agreement with AECOM that allows for the use of the Commission owned house along River Road in PA as a field office for the required archaeological activities. Work has begun on the property surveys associated with impacted properties. Work also continues on the stormwater design and the various other tasks associated with this Task Order Assignment.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

Task Order Assignment C-538A

Commission staff is advancing a Task Order Assignment for STV Incorporated to provide owner's representative services for the continued efforts associated with DB-427C In-Lane Toll System Design-Build-Maintain Project and DB-427D Customer Service Center / Violation Processing Center Design, Build, Operate and Maintain.

2009 – 2010 GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2010 TOLL SUPPORTED BRIDGE INSPECTIONS

Assignment C-09-02B

Inspections for all Toll-supported Bridges were completed on June 23, 2010. PENNDOT's BMS2 files have been updated for all DRJTBC bridges inspected this year and they have been notified as such. TranSystems (TS) submitted the first draft of the Annual Inspection Report electronically on September 13, 2010. On September 17, 2010, the draft Annual Inspection Report was distributed for review and comment. Vehicle & Equipment inspections were held on September 14, 15 & 16, 2010 in Districts 1, 2 & 3, respectively. Vehicles and equipment in all three (3) Districts were noted as being well maintained. Engineering is working with Operations to collect all requests for new vehicles and equipment, from both Operations and Administration, to be incorporated into the draft Capital Plan and Capital Program and submitted to the Deputy Executive Director of Operations for review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF SEPTEMBER 2010

Report as shown directly hereunder and have been submitted by Frank J. Tolotta, Deputy Executive Director of Operations, to keep the Commission Members apprised of the above captioned items at all three districts.

District I

John B. Prior, Acting Superintendent

Steven Wells , Acting Asst. Superintendent

James B. Ley, Foreman of Maintenance, Trenton-Morrisville

Daniel Pascuallo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	0	0				0
Bldg./Facilities Maintenance	224	204	344	320	360	368	272	344	331				2,767
Grounds Maintenance	64	16	40	56	72	104	136	96	107				691
Road Maintenance	0	0	0	0	0	0	0	0	0				0
Snow/Ice Maintenance	0	96	0	0	0	0	0	0	0				96
Vehicle Maintenance	44	48	60	60	48	60	64	32	52				468
Miscellaneous	80	40	104	108	96	72	96	96	102				794
Total Man-hours	412	404	548	544	576	604	568	568	592				4,816

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	16	16	80	128	96	64	56	144	118				718
Bldg./Facilities Maintenance	112	32	176	96	168	56	176	104	139				1,059
Grounds Maintenance	120	96	120	128	248	272	250	296	278				1,808
Road Maintenance	160	0	96	128	80	64	112	160	135				935
Snow/Ice Maintenance	56	186	0	0	0	0	0	0	0				242
Vehicle Maintenance	116	140	144	88	84	112	88	100	84				956
Miscellaneous	138	146	182	196	140	160	208	184	186				1,540
Total Man-hours	718	616	798	764	816	728	890	988	940				7,258

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	0	0	0	16	64	23	0				103
Bldg./Facilities Maintenance	528	448	536	384	408	408	408	514	453				4,087
Grounds Maintenance	304	228	72	224	264	464	328	304	248				2,436
Road Maintenance	64	104	24	16	80	64	90	48	40				530
Snow/Ice Maintenance	34	48	0	0	0	0	0	0	0				82
Vehicle Maintenance	280	288	488	383	320	280	168	144	336				2,687
Miscellaneous	280	272	304	312	304	336	264	224	256				2,552
Total Man-hours	1,490	1,388	1,424	1,319	1,376	1,568	1,322	1,257	1,333				12,477

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	12	0	80	514	272	328	90	144	75				1,515
Bldg./Facilities Maintenance	127	92	148	178	132	164	131	147	152				1,271
Grounds Maintenance	276	68	759	356	501	633	495	549	298				3,935
Road Maintenance	216	96	176	66	40	157	247	56	33				1,087
Snow/Ice Maintenance	35	514	0	0	0	0	0	0	0				549
Vehicle Maintenance	0	0	0	0	0	0	0	0	0				0
Miscellaneous	10	4	0	0	16	16	24	8	12				90
Total Man-hours	676	774	1,163	1,114	961	1,298	987	904	570				8,447

District II
Lendell Jones, Superintendent
James Shelly Asst. Superintendent
Robert Varju, Foreman of Maintenance, I-78
Mark W. Dills, 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	179	38	70	143	173	175	176	419	177				1,550
Bldg./Facilities Maintenance	445	507	334	326	274	272	375	277	377				3,187
Grounds Maintenance	329	168	338	576	462	687	501	480	354				3,895
Road Maintenance	94	112	468	103	95	232	164	110	110				1,488
Snow/Ice Maintenance	85	484	0	0	0	0	0	0	0				569
Vehicle Maintenance	8	12	24	4	8	0	27	30	191				304
Miscellaneous	0	4	0	10	80	16	9	0	13				132
Total Man-hours	1,140	1,325	1,234	1,162	1,092	1,382	1,252	1,316	1,222				11,125

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	160	312	0	0	0	0				472
Bldg./Facilities Maintenance	1,074	965	1,065	494	749	748	879	948	872				7,794
Grounds Maintenance	305	0	1,175	847	934	1,173	1,162	968	930				7,494
Road Maintenance	478	528	280	966	210	592	160	344	492				4,050
Snow/Ice Maintenance	388	848	118	0	0	0	0	0	0				1,354
Vehicle Maintenance	304	214	182	150	240	108	149	330	211				1,888
Miscellaneous	40	0	0	0	0	64	0	0	32				136
Total Man-hours	2,569	2,555	2,820	2,617	2,445	2,685	2,350	2,590	2,537				23,188

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	116	46	411	864	472	442	280	464	400				3,495
Bldg./Facilities Maintenance	311	138	235	73	96	40	194	75	88				1,250
Grounds Maintenance	174	155	176	75	193	298	169	249	189				1,678
Road Maintenance	38	92	191	34	125	195	197	143	124				1,139
Snow/Ice Maintenance	88	556	0	0	0	0	0	0	0				644
Vehicle Maintenance	286	245	244	180	120	174	174	184	351				1,958
Miscellaneous	0	31	13	20	130	23	21	43	27				308
Total Man-hours	1,013	1,263	1,270	1,246	1,136	1,172	1,035	1,158	1,179				10,472

District III
 Bryan L. Hill, Superintendent
 Jeanne M. Pomager, Assistant Superintendent
 Thomas Chirico, Foreman of Maintenance

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	14	0	28	21	0				63
Bldg./Facilities Maintenance	220	219	222	151	175	138	126	156	156				1,563
Grounds Maintenance	101	47	94	298	273	303	150	204	164				1,634
Road Maintenance	48	8	94	8	40	23	63	12	26				322
Snow/Ice Maintenance	66	268	14	11	0	0	0	3	0				362
Vehicle Maintenance	101	76	119	71	50	120	76	64	143				820
Miscellaneous	12	43	77	53	22	14	11	11	24				267
Total Man-hours	548	661	620	592	574	598	454	471	513				5,031

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	12	24	8	0	40	117	10				211
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0	0				0
Grounds Maintenance	44	24	68	50	40	26	22	34	42				350
Road Maintenance	0	0	0	4	0	0	0	0	0				4
Snow/Ice Maintenance	6	54	0	0	0	0	0	0	0				60
Vehicle Maintenance	0	0	0	0	0	0	0	0	0				0
Miscellaneous	0	0	0	0	0	0	0	0	0				0
Total Man-hours	50	78	80	78	48	26	62	151	52				625

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	18	76	68	27	24	28	45	11				297
Bldg./Facilities Maintenance	954	687	1,128	854	783	663	611	647	711				7,038
Grounds Maintenance	19	7	29	356	360	539	354	353	251				2,268
Road Maintenance	17	23	159	102	169	221	131	172	195				1,189
Snow/Ice Maintenance	46	420	4	0	0	0	0	0	0				470
Vehicle Maintenance	292	160	322	186	154	128	264	263	178				1,947
Miscellaneous	142	181	212	98	109	170	146	148	159				1,365
Total Man-hours	1,470	1,496	1,930	1,664	1,602	1,745	1,534	1,628	1,505				14,574

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	12	0	0	76	52				140
Bldg./Facilities Maintenance	336	270	293	309	167	223	109	153	297				2,157
Grounds Maintenance	133	70	149	221	289	329	378	152	181				1,902
Road Maintenance	16	0	127	23	31	49	4	131	19				400
Snow/Ice Maintenance	41	282	0	0	0	0	0	0	0				323
Vehicle Maintenance	72	87	64	48	22	50	41	84	49				517
Miscellaneous	122	87	132	142	120	132	105	135	87				1,062
Total Man-hours	720	796	765	743	641	783	637	731	685				6,501

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR thru September 2010

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	2	0	2
Shift/Hours On Duty	428	328	7705.5	6063	12044.2	168	26568.7
Patrols/Crossovers	221	134	2856	2741	6488	87	12440
Complaints Received	0	37	118	6	44	0	205
Co-Operation W/Other Agencies	76	48	1153	319	802	9	2398
Services Rendered	352	95	2448	1224	10336	57	14455
First Aid	4	0	0	36	8	0	48
Advisories: Pedestrians, Bikers & Automobiles	266	103	2002	883	2155	40	5409
Traffic Control Assistance	123.5	13.25	482.9	286.2	2089.65	10	2995.5
River Readings	62	2	1047	1008	1719.5	21	3838.5
Vehicles Refused Passage	28	13	444	293	1528	3	2306
Medical Emergencies (911 Calls)	0	0	3	0	6	0	9
Calls For Assistance (State Police)	0	0	2	14	22	0	38
TOTAL	1560.5	773.25	18261.4	12873.2	37244.35	395	70712.7

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

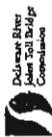
DISTRICT SOUTHERN DIVISION

YEAR 2010

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	60	5	3	66	0	0	134
Shift/Hours On Duty	6927	5284.5	10690	4392.5	1857	0	29151
Patrols/Crossovers	3196	2518	4871	1934	915	0	13434
Complaints Received	139	13	2	376	8	0	538
Co-Operation W/Other Agencies	7	155	46	66	26	0	300
Services Rendered	1024	1027	1910	592	163	0	4716
First Aid	0	4	13	0	0	0	17
Advisories: Pedestrians, Bikers & Automobiles	866	696	1748	529	274	0	4113
Traffic Control Assistance	448	124	203	166	33	0	974
River Readings	1059	782	778	19	289	0	2927
Vehicles Refused Passage	902	110	386	375	40	0	1813
Medical Emergencies (911 Calls)	0	0	5	0	0	0	5
Calls For Assistance (State Police)	6	9	7	61	14	0	97
TOTAL	14634	10727.5	20662	8576.5	3619	0	58219

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
September 2010**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
9/2010	1	TM		1									
		Dist Total		1									
	2	EP	1									1	
		I78	3	3	1		2	2			8		
		Dist Total	4	3	1		2	2			8	1	
	3	DWG		4	1		1	1		1	1		
		PC	1	1			1				1		
		Dist Total	1	5	1		2	1		1	2		
		Grand Total	10	5	9	2	4	3		1	10	1	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF SEPTEMBER 2010

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of September 2010	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 25, 2010

Information Technology Department Report
Month of September 2010

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

 Communications/Network:

- ❖ All computers and necessary equipment installed at ROIC. ESS Monitors are now on the Commission network Printer also installed.
- ❖ Installed computers for all mechanics in preparation for the MUNIS WO processing system.

 Helpdesk:

- ❖ Processed 118 help desk work orders for the months of July and August. Work orders include printer issues, hardware and software support, and telephone support.

 Projects:

- ❖ MUNIS
 - WO training for maintenance staff completed.
 - Attend weekly status meetings and as needed conference calls.
 - Continual training on system admin TCM (Tyler content management). Setup users and security for HR implementation in MUNIS system
 - Working on resolving MUNIS outstanding incidents (issues).
 - Daily work with Tyler to allow access to DB for problem solving.
- ❖ SAN/Virtualization
 - Virtualization installation is completed.
 - SAN Array installation completed by DRJTBC staff.

 Recycle/Green initiative:

- ❖ Continual recycling of all computer equipment to Back thru the Future Computer Recycling.

 Miscellaneous:

- ❖ Creating new form to replace ADM-57 form. Form will be used to request work to be done. Request will come by maintenance prior to creating WO in MUNIS system.
- ❖ Updated intranet with OPS orders and meeting material.
- ❖ Testing Windows 7 and MS office 2010.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of September 2010	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

PLANTS AND FACILITIES REPORT

MONTH OF SEPTEMBER 2010

- Attended the MUNIS Work Order System Testing Meeting on September 1, 2010 at the Trenton-Morrisville Administration Building.
- Oversaw and monitored activities for the Motorist Assistance Program during the month of September 2010. Forwarded the monthly report to the Deputy Executive Director of Operations.
- Attended the Initial Planning Session for the Calhoun Street Bridge Rededication Ceremony on September 8, 2010 at the New Hope-Lambertville Administration Building.
- Participated in a meeting for the CarteGraph Systems on September 14, 2010 at the New Hope-Lambertville Administration Building.
- Assisted with the 2010 General Engineering Consultant Vehicle & Equipment Inspections in Districts 1, 2, & 3 on September 14, 15, & 16, 2010.
- Reviewed the Accident Log/Property Damage Reports for the month of September 2010. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.
- Coordinated and assisted with the MUNIS Work Order System End User Training Classes held on September 20, 21 & 23, 2010 at the Trenton-Morrisville Administration Building.
- Attended the Superintendent's/Operations Meeting on September 22, 2010 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included ESS Update, MUNIS Work Order Update and Radar Signs.
- Continued site visits of Commission Facilities during the month of September 2010 to review plant operations, maintenance procedures and related issues.
- As Chairperson, conducted the Green Team Meeting on September 28, 2010 at the Easton-Phillipsburg Administration Building. Topics included the Annual Report, Wildflower Project and Vanguard Energy, LLC Site Visit.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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- Scheduled/coordinated the annual preventative maintenance inspections for the emergency generators located at the Interstate-78 and Easton-Phillipsburg Toll Bridge Facilities on September 27th & 28th 2010. A two hour load bank test was performed on the 50 KW Onan generator at the I-78 facility. Emergency Systems Service Company performed the inspection and listed no deficiencies.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

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

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Months of September 2010	1 - 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

COMPACT AUTHORIZED INVESTMENT DEPARTMENT September 2010

General

As the end of this year's construction season approaches, the CAI department is starting to receive notices from the representatives of various municipalities in both states indicating that they that would like to request an extension to complete their projects in the Spring of 2011. The CAI department is reviewing each request and determining each project status. Nonetheless, there were a lot of activities with CAI Contract Agreements, projects being bid for construction, and construction projects awards during the month of September. In September a meeting was held at the City of Trenton with representatives from the City, engineers with the AECOM, Mercer County representatives and contractor of the Mercer County Courthouse construction to discuss staging plans with both construction jobs working simultaneously in the same area and the CAI project status.

During the September 27th meeting the Commissioners approved a resolution for a change in the scope of work for the CAI project in the Township of Solebury, PA to include the repaving of the entire length of Walton Drive.

Update of some of the most significant activities with the grantees during the month of June

Pennsylvania

1. **Milford Borough, PA** – In September, the Borough sent their signed Contract Agreement to the CAI department for completion of full execution. The Borough continues work on getting the necessary permits to try to complete the project by the due date of December 31, 2010. The grant is for a Storm Water Drain System and Street Restoration project and was approved in the amount of \$163,475.00.
2. **Smithfield, PA** – The Township has signed its contract agreement with DRJTBC and is working in getting all necessary permits to do the project this year. The project consists of developing a pedestrian/bicycle trails system in both the Township of Smithfield and the Borough of Delaware Water Gap. At the April 2010 Commissioners meeting, this application was approved. The Township has been notified of their grant award and the CAI department has executed the grant agreement with the Township.

The construction of the first Pedestrian Improvement project is substantially complete and is waiting for a PennDOT final inspection. The contractor, Grace Industries, has installed the ADA improvements as part of the grant approved by the Commission for the project. As indicated in the past, the ADA features that were installed include detectable warning surfaces at various locations, along with a colored surface overlay for the sidewalk underneath the River Road

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Pennsylvania (continued)

underpass. Only a few minor punch list items remain to be completed for the project, including a potential alternate material for the ADA sidewalk treatment near the overpass.

3. **Delaware Water Gap, PA** – in September the Borough's Mayor requested to change the scope of work from the previously awarded project of a *Route 611 Traffic Signalization Project* approved by the Commissioners at their meeting on January 25, 2010 to three other projects. 1) Replacement of Well House #4 at an estimated cost of \$90,000.00. This well house #4 request did not qualify for the CAI project grant characteristics, and now the Mayor is requesting an extension of the grants until next spring 2011. He is still willing to maintain the Sidewalks construction and repaving of Waring Drive, Traffic Calming along Broad Street and Main Street in the Borough of Delaware Water Gap at an estimated cost of \$10,000.00. 3) Continuation of sidewalk and streetscape improvements along the frontage of the Castle Inn on Waring Drive at an estimated cost of \$30,000.00.

The funded project includes the installation of a traffic signal at the intersection of Foxtown Hill Road (SR 0611) & the Martz Trailways Terminal. The CAI department has executed the grant agreement and financial documents with the Borough. To date, the traffic study component of the project has been completed. The other two original projects were completed.

4. **Portland Borough, PA** – The Borough resubmitted a new application for streetscape improvements on State Street with some modifications in the hope to get it reconsidered by the Commissioners for funding. The application was discussed at the June Commissioners meeting, but has not been awarded to date. The three other CAI funded projects have been completed. Only the crosswalk section of the Park and Walk project is waiting for final Penn Dot inspections.
5. **Lower Mount Bethel, PA** – The Township is working on the Agreement execution of the Park and Ride and Transportation Center Trail project that was approved on June 28th for \$80,191.
6. **Easton, PA** – The City of Easton continue its work on Riverside Park and Scott Pak. It is also completing all clearances to start new project for the traffic improvements in the North 3rd St. Corridor, which was approved by the Commissioners with some modifications at its general meeting on April 26th.

In January a change order was approved by the CAI department to include new lighting and signage along Larry Holmes Drive south of the Northampton Street Bridge. This work has been completed.

The construction contracts for Phases 1 and 2 of the *Waterfront Improvements* project has been ongoing through the summer months. This includes a "road diet" for Larry Holmes Drive, high visibility pedestrian crosswalks, intersection improvements at Northampton Street and Larry Holmes Drive to improve pedestrian accommodation, along with a sewer line connection from the Commission's

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Pennsylvania (continued)

Construction of the ADA Curb Ramps and Decorative Crosswalks, which is part of the *Pedestrian Pathways/Intersection Enhancements and Northampton St. Bridge Bike Path* grant, was completed in September 2009. The City has also purchased and installed the materials for the Bike Path Extension. The curbs and sidewalks abutting the Northampton Street Bridge have been reconstructed. The change order submitted to the CAI department to add new lighting poles in the Scott Park area of the project was approved and completed.

7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization project* was completed in August 2008. To date, \$374,014.13 of \$430,590.00 (87% of total grant amount) has been reimbursed to the Township by the CAI Department. In addition, Gary Hillegass Contracting completed the ADA curb ramp work that was required by Penn DOT at the project intersections was repaired. The Township is currently in the process of preparing their final reimbursement request submission to the CAI department for the project.

In the spring, the Township submitted six applications that were discussed at the June Commissioners meeting, but have not been awarded to date. We would also note that it was determined that the Belmont Street Reconstruction and the Hilton Street Improvements projects do not satisfy the required characteristics of the CAI program as they cannot be completed by the December 31, 2010 deadline.

8. **Riegelsville Borough, PA** – The Commissioners approved a request by the borough to complete the safety lighting portion of the Pedestrian Bridge project was approved in the amount of \$45,000.00. The Borough has been working on completing the contract requirements for this project.
9. **Solebury Township, PA** – *Walton Drive Bridge Replacement Project* – In January the Commissioners approved the Township's new grant application for \$660,000.00 to replace a deteriorated, undersized bridge located in a residential neighborhood in Solebury Township. During the month of June, the Township received bids for the project and the construction contract was awarded to the low bidder, Hale Built Construction. It is anticipated that project will be completed in the Fall 2010. In the September's meeting a resolution was approved for alternate #2 of the original project that permitted a change of scope to repave the entire length of Walton Drive. This work is being constructed.

Construction of the *Route 202 Trail and Park* project began on August 4, 2008 by K.C. Construction, and was completed in September 2009. To date, \$1,204,444.60 of \$1,755,150.00 has been reimbursed by the CAI Department (69%). A reimbursement request, in the amount of \$326,958.65, is currently under review, awaiting further documentation from the Township.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 25, 2010

Pennsylvania (continued)

10. **New Hope Borough, PA** – The Borough is working on purchasing the lights fixtures and poles through COSTARS for the Main St. Bridge Lighting project that was approved this Summer in the amount of \$84,815.00.

The construction of the *Bridge St. Traffic Signals project* to Armour & Sons Electric is anticipated to be completed in the Summer 2010 due to the need to include ADA compliant pedestrian facilities as per the direction of PennDOT.

To date the Borough has been reimbursed \$371,705.26 of \$446,404.00 (83% of total grant amount). The Borough recently submitted a reimbursement request in the amount of \$24,168.53, which is currently under review.

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.
12. **Upper Makefield Township, PA** –The Township submitted a new grant application for the completion of the Gateway Park-Village Streetscape Phase 2 project, in the amount of \$54,000.00 that was awarded in the Summer.

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

13. **Lower Makefield, PA** – The Township submitted a new grant application for the completion of the Black Rock Pedestrian Trail project, in the amount of \$170,877.00 that was awarded. The Township is diligently working on completing this project by the due date of December 31, 2010.

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).

The Borough submitted two new requests for CAI funding that did not meet the characteristics of the CAI program and were not considered for a grant award.

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

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

16. **Morrisville, PA** – The Borough recently submitted eight new roads, lighting, and traffic signal improvements applications. The Borough agreed to submit a new grant application for the Moreau Street Rehabilitation project, in the amount of \$360,000, and one for Bridge Street Curb and Sidewalk replacement project. Both of these applications were approved. Work is going well on the Moreau Street Rehabilitation project and the contract agreement is being completed for full execution of the Bridge Street Curb and Sidewalk Replacement project.

The four originally funded projects in Morrisville are completed.

New Jersey

1. **Montague, NJ** – There was a change in the engineering company for the municipality which has delayed the completion of the projects. However, the construction work has started. Montague submitted 10 change orders requests for approval for a total of \$101,000. The CAI department has requested additional backup information to justify those requests. The CAI has been in discussions with Montague regarding the cost extras and the additional information needed.
2. **Knowlton, NJ** – After acquiring all the necessary permits, including the DEP permit, the municipality bid the job construction, but only one qualified bid came in and the committee will re-advertise the job with an opening date of October 15th. Some interested contractors are asking if there is a chance the Commission would extend the deadline if weather becomes a factor for the completion date of 12/31/10.
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 in the process of being closed out.
4. **Phillipsburg, NJ** – The second phase of the project started construction in May. The sidewalk reconstruction part of the project was completed, only pending part of this job are the trees planting and few punch list items. The agreement for the Extension of South Main Street project –Phase 3 is next, but the municipality is contemplating asking for a project completion extension until the Spring of 2010. This project was awarded a grant for \$997,962 at the Commissioners' February meeting.

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New Jersey (continued)

The original project is complete, and a ribbon-cutting ceremony was held on December 3, 2008.

5. **Pohatcong NJ** – A new application was received by the CAI Department for *Resurfacing of River Road*. This application was presented to the Commissioners at their February 2010 meeting. This request was not awarded. The two granted projects to Pohatcong Township have been completed.
6. **Holland, NJ** – Holland was awarded a CAI grant for the resurfacing of Mt. Joy Road and has requested an extension for the work to be completed by the spring of 2011.

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

7. **Milford, NJ** – The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off Bridge Street. The Borough's staff is working on completing the final designs for this project. It appears that they would need an extension until next year to complete this project. The Bridge Street Improvements project is complete.
8. **Frenchtown, NJ** – The Park and Ride project is complete. However, no major development has been noted during this period regarding the acquisition of the property for the Village Green Park. Last year the Mayor requested an extension until 2010 for this project, but no significant progress has been made.
9. **Lambertville, NJ** – During the June's Commission meeting the Commissioner's approved a new grant for Lambertville's Perry St. Road Reconstruction project. The CAI department has been advised that the City would like an extension for this project until the Spring of 2011. The other outstanding projects are geared to be completed by December 31, 2010. These projects are: Delevan Street Rd. Reconstruction project, McGreary's Alley Reconstruction project, and South Franklin Street Traffic calming project. Construction work is in progress during the Fall until completion by the December 31, 2010 deadline.

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

10. **Stockton, NJ** – The funded CAI projects for the Bridge Street Improvements project is completed. The municipality received a transportation construction project award for its CAI project.
11. **West Amwell, NJ** – An application for *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 was approved for \$100,000 by the Commissioners at their January 25, 2010 meeting. The Township is working on completing the project by the deadline of December 31, 2010.

New Jersey (continued)

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The Section 11 of Rocktown-Lambertville Road Reconstruction project is now completed. The Section 12 and Section 13 Road Reconstruction project are also completed. Reimbursement requests continue to be processed for sections 12, and 13 of the completed projects.

12. **Delaware Twp, NJ** – The Township received a new grant for the Improvements and Resurfacing of Federal Twist Rd. and to install drainage improvements and erosion control within the existing road right of way. The Agreement is being process.

The Previous CAI projects were completed. The CAI department and the municipality are in the process of closing out the projects. The municipality has made a request to utilize the remainder of their grant to chip seal the grant project and the Due Diligent engineer is still working with the municipality to ascertain the CAI qualification of this additional project cost.

13. **Hopewell, NJ** – The Township was approved for a grant application for the design and construction of sidewalk replacement in the Village of Titusville. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township has alluded to the fact that an extension may be needed until the spring of 2011 to complete this project.

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

14. **Ewing, NJ** – The Township was awarded a grant Wilburtha Rd. Improvement project. The project will be awarded in October 2010 and it is expected to be completed by December 31, 2010.
15. **Trenton, NJ** – CAI Director and the due diligence engineer met with representatives of the City, the County, the NJDOT, representatives from the new Mercer County Courthouse development in Trenton, and the City engineers from AECOM to discuss the status of the project and coordinate staging of both projects. A subsequent meeting is to be held with Commission engineers to discuss proposed configurations of the three traffic signals owned by the Commission on Warren Street in Trenton and the traffic analysis on the construction area completed by EACOM engineers. There has been over \$200,000 worth of work done in this project and the reimbursement request is in the process.
16. **Alpha NJ** – The Alpha's and Pohatcong's Reconstruction of Edge Rd. project has been completed and is in the process of been 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 has been awarded and should be completed by the deadline of December 31, 2010.

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Meeting of October 25, 2010

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania)

MELISSA HELLER, (Pennsylvania)

YUKI MOORE LAURENTI, (New Jersey)

HARRY ZIKAS, (New Jersey)

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