

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF DECEMBER 17, 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE
Secretary-Treasurer

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, Geoffrey Stanley

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, William Hodas

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: David DeGerolamo*, Yuki Moore Laurenti

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Edward Smith

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana

NEW JERSEY: Edward Smith, William Hodas

*Chairman of Committee

** Temporary assignment do to the vacancy of Melissa Heller

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

Thursday, January 03, 2013

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Acting Executive
Director
Arnold Conoline

Chief Engineer
Vacant

Assistant Chief Engineer
Roy Little

Senior Program Area
Manager
Kevin Skeels

Deputy Executive Director
of Communications
Joseph Donnelly

Director of Community Affairs
Richard McClellan

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
Vacant

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

Director of Plants & Facilities
Lendell Jones

Director of Security Safety
and Training
James P. Steltner

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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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, December 17, 2012 at 11:20 a.m. pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

John Cascarano, NJ Assistant Counsel Authorities Unit
Jarad Handelman, Pennsylvania Governor's Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

Ethan Vickers, Brabender Cox

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COMMISSION STAFF MEMBERS:

Arnold J. Conoline, Acting Executive Director
Lendell Jones, Director of Plants and Facilities
Roy Little, Assistant Chief Engineer
Sean McNeeley, Chief Financial Officer
Stephen Cathcart, Comptroller
Julio Guridy, Director of Compact Authorized Investments
Joseph Donnelly, Deputy Executive Director of Communications

OTHERS:

Dan DiPaolo, KS Engineers
Todd Smeltz, Erdman Anthony
Joe Zarriello, KS Engineers
Ryan Bevitz, Rep. Santarsiero's Office

ROLL CALL

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

OBSERVE A MOMENT OF SILENCE FOR THE VICTIMS OF THE NEWTOWN, CONNECTICUT, ELEMENTARY SCHOOL SHOOTING

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

ACTING EXECUTIVE DIRECTOR'S REPORT

There are a variety of events and projects that warrant mention today but first and foremost I want to extend our heartfelt condolences to the victims of the senseless Newtown, Connecticut, elementary school shooting. While there are no words adequate enough to describe the pain and horror of such an unspeakable act, our thoughts and prayers are with the children, staff and families devastated by this terrible event. May we remain mindful of their loss even as we prepare to observe the holiday season, and may they eventually find comfort, solace and healing with the passage of time. As the year comes to a close, I'd like now to turn to our attention to

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where we are at the Commission. With 14 days remaining in 2012, today seems like an appropriate occasion to give a status report on the Commission and its accomplishments of the past year. There is much for us to be proud about. We weathered a horrific storm. We launched and completed several more capital projects, and we realized \$12.5 million in net savings through a major bond refunding transaction. As the Commission moves forward in advancing its agenda of infrastructure restoration and enhancement, three significant Capital Improvement Program projects were completed on time and within budget this year. These included: The multi-year Substructure Repair and Scour Remediation project that improved the long-term stability and condition of the aging piers and abutments that support more than a dozen of our bridge superstructures; The Water Street Improvements project that addressed a series of issues along the 700-foot roadway section the Commission owns in Belvidere, N.J. east of the agency's Riverton-Belvidere Toll-Supported Bridge and the priority repairs project that was carried out at the Broad Street Viaduct, the bridge-like structure in Phillipsburg that carries Route 22 traffic to and from our Easton-Phillipsburg Toll Bridge. We also advanced a series of other projects during the year, including the following: we rescheduled the comprehensive rehabilitation of our Lumberville-Raven Rock pedestrian bridge at the request of local business owners, postponing the onset of construction to mid-February 2013. As you may recall, contracts for this project were approved last month, we started construction on the I-78 Toll Bridge PA Approach Paving Improvements project in September, an endeavor we expect to reach substantial completion on next spring and we recently held open houses on upcoming projects at the Easton-Phillipsburg Toll Bridge and the New Hope-Lambertville Toll Bridge.

In June, the Federal Highway Administration issued a Finding of No Significant Impact for the Commission's I-95/Scudder Falls Bridge Improvement Project. This regulatory determination marked the completion of an exhaustive eight-year environmental documentation and review process by our engineering department and the project team.

The year's achievements extend beyond capital projects. In October, for example, a combination of positive bond-rating outlooks and historically low interest rates enabled the Commission to realize substantial long-term savings through a \$97.8 million bond refunding transaction. As a result of this refunding, the Commission expects to realize a \$27.5 million reduction in future debt service payments between now and 2030 for a Net Present Value Savings of \$12.7 million.

Finally, I want to mention the response of our employees to Superstorm Sandy in October. We encountered electrical outages, downed wires, and fallen trees, light structures, utility poles and traffic signs. Wind gusts blew the roof off of the old salt storage shed for our two Portland-Columbia bridges. The Scudder Falls Bridge had to be closed in both directions for nearly 2-1/2 hours after electrical wires fell across the roadway, trapping occupants in a vehicle that stopped between two of the wires. The dedication of our personnel enabled us to weather the storm, providing uninterrupted service at virtually every vehicular crossing. But as bad as the storm was, we can count ourselves as fortunate for being spared from the widespread devastation experienced along the Jersey Shore and in the New York City metropolitan coastal region. While the storm lasted a day for some, the effects for others may last a lifetime. So, as winter approaches, our thoughts and best wishes remain with all those impacted by the storm as they pick up the pieces and go about the work of rebuilding their businesses, their homes and their communities. In closing, I want to wish everyone the safest of holidays. The New Year promises

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to be filled not only with challenges, but also with opportunities to build upon our accomplishments and deliver even higher levels of service to our traveling public. I feel privileged to serve with this group of dedicated and talented individuals and Commissioners, and extend my personal wishes for a happy holiday season to all.

RECESS FOR EXECUTIVE SESSION

Chairman DeGerolamo stated that at this point in the Meeting, an Executive Session is requested to discuss the following item:

1. Personnel Matters

Commissioner Hodas moved and Commissioner Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at Regular Meeting assembled this 17th day of December 2012 that the Commission, via this Resolution, agrees to conduct an Executive Session for the purpose of discussing Personnel Matters."

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. No negative votes were cast and the Resolution was adopted.

The Meeting was recessed at 11:31 a.m.

CALL TO ORDER OF PUBLIC MEETING

The Public Meeting was Called to Order at 11:45 a.m. with David DeGerolamo Chairman, presiding.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD NOVEMBER 19, 2012

R: 2196-12-12- ADM-01-12-12

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held November 19, 2012.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 17th day of December, that the Minutes of the Regular Commission Meeting held on November 19, 2012 be and the same hereby are approved."

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

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APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF NOVEMBER 2012

R: 2197-12-12- ADM-02-12-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December, 2012, that the Operations Report, which reflects Commission activity for the month of November, 2012 is hereby approved."

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

APPROVAL OF 2013 TEMPORARY BUDGET

R: 2198-12-12- FIN-01-12-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December, 2012, that the Board adopts a Temporary Operating Budget covering January 1, 2013 through March 31, 2013 to provide Delaware River Joint Toll Bridge Commission with operating funds until the adoption of the 2013 Operating Budget."

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

ENGAGE BOWMAN AND COMPANY AS AUDITORS FOR THE 2012 AUDIT

R: 2199-12-12- PROF-02-12-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December 2012, via this resolution, the Commission authorizes the

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Acting Executive Director to engage Bowman & Company to perform a financial audit for the 2012 financial year.”

Commissioner Uliana addressed the meeting and stated:

“I would just like the record to reflect that they were the highest scoring.”

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

2013-2014 CAPITAL PLAN

R: 2200-12-12-ENG-01-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December 2012, via this resolution, adopts the 2013-2014 Capital Plan in the amount of \$99,178,968.

Commissioner Smith addressed the meeting and stated:

“I think that this observes significant reductions in our capital plan, most notably \$10 million in broadband communication system, and that the Scudder Falls project is being removed from the capital plan until further development of the project and a consensus of the Board is determined. I applaud the Commission for stepping back and allowing that discussion to take place.”

Vice Chairman Alfano addressed the meeting and stated:

“If I could just make a comment on that. Scudder Falls, as I understand it, is in the ten-year capital program at this point as a potential rehab as opposed to a rebuild. But I think we're dealing with presently, are years 2013 and 2014, so all options would be open beyond those two years.”

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

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ACCEPTANCE OF 2012 TOLL SUPPORTED BRIDGE ANNUAL INSPECTION REPORT SUBMITTED BY THE GENERAL ENGINEERING CONSULTANT

R-2201-12-12-ENG-02-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December 2012, via this resolution, authorizes receipt, filing and acceptance of 2012 Toll Supported Bridge Annual Inspection Report as prepared by the Commission’s General Engineering Consultant, TranSystems.”

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

CPMC, CONTRACT C-502A MODIFICATION-CPMC SERVICES

R-2202-12-12- ENG-03-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December 2012, via this resolution, authorizes the Executive Director to execute a modification to Contract C-502A, Capital Program Management Consultant. This modification will increase the original contract amount by \$2,000,000.00, and will extend the term of the contract by three (3) years from November 25, 2012 to December 31, 2015 for Capital Program Management Consultant Services only to be used on an as needed basis; and

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

“BE IT FURTHER RESOLVED, The Acting Executive Director is hereby authorized to approve and execute this contract modification and all necessary task orders within the contract on behalf of the DRJTBC.”

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CPMC, CONTRACT C-502A MODIFICATION-DMC SERVICES

R-2203-12-12- ENG-04-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December 2012, via this resolution, authorized to execute a modification to Contract C-502A, Capital Program Management Consultant. This modification will increase the original contract amount by \$6,000,000.00, and will extend the term of the contract by three (3) years from November 25, 2012 to December 31, 2015 for Design Management Consultant Services only. The additional fee will be used only as needed to maintain the status of the Environmental Assessment/FONSI until such time if and when the project is fully approved for implementation; and.

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

“BE IT FURTHER RESOLVED, The Acting Executive Director is hereby authorized to approve and execute this contract modification and all necessary task orders within the contract on behalf of the DRJTBC.”

Commissioner Smith addressed the meeting and stated:

“I will be opposing this resolution, Mr. Chairman. I fail to see why we should make a significant commitment in this direction until we firmly determine, as a Board, in what direction we are going to move forward. Thank you.”

Commissioner Uliana addressed the meeting and stated:

“I would just say, Mr. Chairman, as part of us firmly making a decision in looking forward is engaging in this -- the use of these funds to get there and as the Vice-Chairman said, we still are actively working and trying to pursue a resolution how we move forward on Scudder Falls, and that is contained within the capital plan, and I appreciate Commissioner Smith's diligence in trying to work with us on reducing the scope of our capital plan realistic for our needs, but it should not tell anybody anything other than we are still trying to pursue a resolution of what our needs are in Scudder Falls, and that's part of this contract.”

Commissioner Smith requested to be recorded as casting a negative vote on this item

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

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APPROVE PROPERTY TRANSFER REQUEST FROM ALAN FRANKLIN, DELMORR AVENUE, MORRISVILLE PENNSYLVANIA

R: 2204-12-12- PROP-01-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission (the “Commission”), at its Regular Meeting assembled this 17th day of December, 2012, that the Commission approves the following Resolution;

“WHEREAS, the Commission was created in accordance with Article I, Section 10, Clause 3 of the Constitution of the United States of America, the Congress of the United States of America has consented to the Compact by Acts approved August 30, 1935, August 4, 1947, March 31, 1952 and April 2, 1987, as a bi-state agency by an agreement between the Commonwealth of Pennsylvania and the State of New Jersey executed on December 19, 1934 by the Governor of the Commonwealth of Pennsylvania and executed on December 18, 1934 by the Governor of the State of New Jersey, as thereafter supplemented, modified and amended by supplemental agreements between the Commonwealth of Pennsylvania and the State of New Jersey from time to time (collectively, the “Compact”); and

“WHEREAS, the Commission is composed of ten (10) members, five (5) from the Commonwealth of Pennsylvania, who are citizens appointed by the Governor of the Commonwealth of Pennsylvania and serve at the pleasure of the Governor of the Commonwealth of Pennsylvania, and five (5) from the State of New Jersey, who are citizens appointed by the Governor of the State of New Jersey with the consent of the State Senate for three (3) year terms (collectively, the “Commissioners”); and

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

“WHEREAS, Article II of the Compact gives the Commission the power to dispose of real property. Article X(e) states that the Commission may sell or otherwise dispose of property of the Commission deemed by it to be no longer useful or needed for the purposes of the Commission.

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

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“WHEREAS, the Commonwealth of Pennsylvania has enacted a law, 36 P.S. § 3401, and the State of New Jersey has enacted a law, N.J.S.A. 32:9A-1, which allow the Commission to dispose of unneeded property; and

“WHEREAS, the Commission is the current owner of a tract of land located on East Bridge Street at North Delmorr Avenues in Morrisville Borough, Bucks County, Pennsylvania (collectively, the “Property”); and

“WHEREAS, by letter dated August 31, 2012 from Mr. Franklin, President of American Credit Alliance, Inc., to George Alexandridis, Chief Engineer for the Commission (Ret), wherein Mr. Franklin expressed interest in acquiring the property in order to install a sidewalk and improve access to his building. a copy of Mr. Franklin’s letter dated August 31, 2012 is attached hereto as Exhibit “A”; and

“WHEREAS, the Property is not needed by the Commission and the Commission is in favor of resolving an outstanding building encroachment issue and to provide improved access to the adjacent property; and

“WHEREAS, Alan Franklin shall be responsible for all other recording costs, closing costs, and any other costs associated with the sale of the Property from the Commission to Alan Franklin, of any nature or description, shall be paid by Alan Franklin; and

“RESOLVED, that sale of the Property from the Commission to Alan Franklin is hereby ratified, approved, and confirmed; and

“FURTHER RESOLVED, that the Executive Director of the Commission is hereby authorized to negotiate and execute all necessary documents which will facilitate the sale and transfer of the Property from the Commission to Alan Franklin.”

Vice Chairman Alfano addressed the meeting and said:

“I just want to be clear that what we're approving today is just a very narrow -- sale of a very narrow parcel adjacent to this property, and it's not the sale that was previously before the Board. It is simply a small portion that's adjacent to this property in order to, among other reasons, allow them to have a sidewalk and access”.

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

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APPROVE THE PURCHASE OF SHORT TERM ACQUISITIONS FOR EMERGENCY PREPAREDNESS AS RECOMMENDED BY THE SUPERSTORM SANDY EMERGENCY MANGEMENT TEAM

R: 2205-12-12- FIN -02-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December, 2012, via this Resolution, authorizes the Executive Director/Acting Executive Director to proceed with the Commission-approved short-term acquisitions identified by the Management Team in response to the Superstorm Sandy emergency response critique. These acquisitions are to consist of the following: Smart Phones for Maintenance Foreman and Assistant Foreman field use, Engineering Radio Activation for Field use during cell phone outage, 9 – “Quiet” portable generators for Backup to TS bridge facilities, Essential Employee ID tags for ID needed during travel bans, Personnel Protection Equipment for Responding Maintenance staff, ten (10) pairs of binoculars for Field Inspection from safe distance and, to allocate a not-to-exceed amount of \$50,000.00 for the purchase of the emergency preparedness equipment short-term acquisitions listed above.

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

APPROVE THE PURCHASE OF 7 WIND MEASURING DEVICES AS RECOMMENDED BY THE SUPERSTORM SANDY EMERGENCY MANAGEMENT TEAM

R: 2206-12-12- FIN-03-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 17th day of December, 2012, via this Resolution, authorizes the Executive Director/Acting Executive Director to proceed with the Commission-approved short-term acquisitions identified by the Management Team in response to the Superstorm Sandy emergency response critique. These acquisitions are to consist of the following: 7-Anemometers (wind measuring devices) to be located at Trenton Morrisville Toll Bridge, Scudder Falls Toll Supported Bridge, New Hope Lambertville Toll Bridge, I-78 Toll Bridge, Portland-Columbia Toll Bridge, Delaware Water Gap Toll Bridge, & Milford-Montague bridge and, to allocate a not-to-exceed amount of \$12,000.00 for the purchase of the emergency preparedness equipment short-term acquisitions listed above.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Commissioner Smith addressed the meeting and stated:

"Mr. Chairman, I will be opposing this resolution. I fail to understand why we will need wind indicators when, in my opinion, we are providing smart phone technology to key people and that information is then available on-line. And it's an expense that I don't think is necessary and somewhat redundant. Thank you."

Commissioner Uliana addressed the meeting and stated:

"I want to thank the Super Storm Sandy team. Matt, thank you very much for all your work on this. We started out with a very aggressive list, and I would thank nothing other than our staff for putting something aggressive in front of us, and our job is to reduce that, and we had an excellent discussion last week about reducing that. I think we have got to a size and a scope which is one not taking advantage of the storm to add on more cost that's meeting our need to provide safety and provide redundancy in our services and our systems. I would respectfully ask all the other Commissioners to support these wind-monitoring systems because it is important that we know accurately what the wind is because we are in a river valley. I really appreciate Commissioner Smith's efforts to dwindle that down and take a big list and make it smaller. I believe that shows, we have gone a long way of getting consensus. We will keep working there, but I just respectfully ask for a yes on this and on the wireless cards to provide that redundancy that is needed, so if our primary systems go down, our secondary systems get to our staff and our team can still be working."

Commissioner Smith addressed the meeting and stated:

"Mr. Chairman, if I may. I want to also mention the fact that I'm very pleased with the efforts put forth on the emergency management team. I think we have an obligation just as Commissioners to take a look at all these costs and while we don't agree, we each have an opportunity to state our concerns on the record. Thank you."

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

APPROVE THE PURCHASE OF VERIZON & AT&T WIRELESS CARDS FOR REMOTE COMMUNICATION NEEDS TO IMPROVE EMERGENCY PREPAREDNESS AS RECOMMENDED BY THE SUPERSTORM SANDY EMERGENCY MANGEMENT TEAM FOR A TIME PERIOD OF TWELVE (12) MONTHS

R: 2207-12-12- FIN -04-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December, 2012, via this Resolution, authorizes the Executive Director/Acting Executive Director to proceed with the Commission-approved short-term acquisitions identified by the Management Team in response to the Superstorm Sandy emergency response critique. These acquisitions are to consist of the following: Verizon and AT&T wireless cards for Remote Internet Communications and, to allocate a not-to-exceed amount of \$1,200.00 for the purchase of the emergency preparedness equipment short-term acquisitions listed above; and

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

“BE IT FURHER RESOLVED: The Executive Director/Acting Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC.”

Commissioner Smith addressed the meeting and stated:

“Mr. Chairman, if I may, I just want to say that amendment to make it for a one-year period provides us the opportunity to analyze the need. Otherwise, I would not have supported it, so thank you.”

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

APPOINTMENT OF LAUREN PICONE, TOLL COLLECTOR, EASTON-PHILLIPSBURG TOLL BRIDGE, DISTRICT II

R: 2208-12-12- PER -01-12-12

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 17th day of December, 2012, via this Resolution, authorizes the appointment of Lauren Picone to the position of Toll Collector at the Easton-Phillipsburg Toll Bridge with the starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704-\$46,846), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Acting Executive Director to effect the appointment of Lauren Picone to the Toll Collector position, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF SHAWNDA BOLDEN, SECRETARY III, EXECUTIVE OFFICE

R: 2209-12-12- PER -02-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 17th day of December, 2012, via this Resolution, authorizes the appointment of Shawnda Bolden to the position of Secretary III in the Executive Office with starting compensation set at \$30,196 per annum, which is the minimum step in the pay range for the Secretary III position (\$30,196-\$38,545), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Acting Executive Director to effect the appointment of Shawnda Bolden to the Secretary III position, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF JERRY ZACHARATOS, MIS SPECIALIST

R: 2210-12-12- PER -03-12-12

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 17th day of December, 2012, via this Resolution, authorizes the appointment of Jerry Zacharatos to the position of MIS Specialist in the Information Technology Department with starting compensation set at \$58,145 per annum, which is the minimum step in the pay range for the Secretary III position (\$58,145-\$77,527), pending satisfactory completion of the required personnel processing; and

“RESOLVED, that the Commission authorizes the Acting Executive Director to effect the appointment of Jerry Zacharatos to the MIS Specialist position, pending satisfactory completion of the required personnel processing.”

Commissioner Smith addressed the meeting and requested to be recorded as abstaining from this vote

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

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

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2211-12-12- ACCT -01-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its-Regular Meeting assembled this 17th day of December, 2012, via this Resolution approval for payment of # 10294355, # 10294353, # 10296318, # 10294350, # 10294351, # 10294354 in the total amount of \$ 16,744.72 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

APPROVAL FOR PAYMENT OF INVOICE

FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL

R: 2212-12-12- ACCT -02-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 17th day of December, 2012, via this Resolution authorizing approval for payment #74550, and # 74555 in the total amount due of \$ 3,180.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE

STEVENS & LEE, PA LABOR COUNSEL

R: 2213-12-12- ACCT -03-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 17th day of December, 2012, via this Resolution authorizing for payment of invoices # 374090 in the total amount due of \$2,382.50 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

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

R: 2214-12-12- ACCT -04-12-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 17th day of December, 2012, via this Resolution authorizing payment of invoice # 274007, # 274618 in the total amount due of \$ 3,880.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and

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

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

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

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE JANUARY 2013 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held January 28, 2013.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Vice Chairman Alfano then moved that the Meeting be adjourned and Commissioner Hodas seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 12:35 p.m., Monday, December 17, 2012.

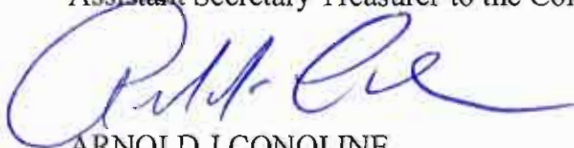
Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



ARNOLD J. CONOLINE

Acting Executive Director



MEMORANDUM

To: Roy W. Little, Assistant Chief Engineer

From: Chris T. Harney, Senior Project Manager

cc:

Date: November 30, 2012

Re: Property Request from Alan Franklin, Lower Trenton Toll Supported Bridge - PA Approach, SE Corner of East Bridge Street & South Delmorr Avenue, Morrisville, Pennsylvania
Request Review Comments

The Commission received the attached letter from Alan Franklin on September 11, 2012 requesting to install a 5' wide by approximately 80' long sidewalk adjacent to the commercial building he owns which is directly adjacent to the Commission's property. In order to install this sidewalk Mr. Franklin is requesting to lease, purchase or an easement for a piece of the Commission's property. The property is located on the SE corner of East Bridge Street & Delmorr Avenue in Morrisville along the approach to the Lower Trenton Toll Supported Bridge. The request was reviewed by Commission staff and forwarded to counsel for review and recommendation.

Note that Mr. Franklin did make a previous request via letter on January 25, 2010 requesting to purchase, rent or use a larger piece of the Commission's property in the same vicinity for a proposed parking lot. The issue was further considered by the Commission at their September 27, 2010 monthly meeting where a presentation was made to the Commission for further consideration. Mr. Franklin was notified via an October 8, 2010 letter from the Commission that his request was denied and that the Commission would continue to retain ownership.

Through a previous task order assignment the Commission had the property line investigated to better determine if the adjacent building was in-fact encroaching on the Commission's property. Through this assignment in 2010 it was determined that building encroaches onto Commission property up to nearly nine (9) feet. It would appear that this conflict has existed since the structure was built sometime after 1965 when the property was surveyed as indicated on their deed.

Considering the current request for sidewalk installation along the building would allow the Commission to transfer property to Mr. Franklin without adversely impacting the operation of the Lower Trenton Toll Supported Bridge and would continue to allow the Commission to maintain their greenway along Bridge Street and maintain existing subsurface utilities.

Due to the encroachment issue which needs to be resolved at some point, and the current minimalistic approach of Mr. Franklin's recent request I believe that it would be in the best interest of the Commission to transfer a 15' wide piece of land from Delmorr Avenue to the rear of the property.



Should you have any questions or need additional information please do not hesitate to contact me.

Attachments/Enclosures

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at November 30, 2012	1
Accounting	Status of Bond Retirement at November 30, 2012	2
Accounting	Status of Investments at November 30, 2012	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of November 2012 Compared with Month of November 2011	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period November 1, 2012 through November 30, 2012	21-33
Accounting	Statement of Revenue and Expenses: Eleven Months Period ending November 30, 2012	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

**There follows Cash Balances of the Commission at November 30, 2012 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	21,421,583
Payroll Fund	54,767

TOTAL	\$	21,476,350
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CASH DEPOSIT GUARANTEES

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

Meeting of December 17, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at November 30, 2012

SERIES 2005A				SERIES 2007A				SERIES 2007B				SERIES 2012A				SERIES 2012B				Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding	
7/1/2003		N/A			N/A			N/A			N/A			N/A				N/A		-	-
7/1/2004		N/A			N/A			N/A			N/A			N/A				N/A		-	-
7/1/2005	2.53%	\$ 330,000	\$ 330,000		N/A			N/A			N/A			N/A				N/A		-	-
7/1/2006	2.50%	\$ 895,000	\$ 895,000		N/A			N/A			N/A			N/A				N/A		-	-
7/1/2007	2.76%	\$ 930,000	\$ 930,000		N/A			N/A			N/A			N/A				N/A		-	-
7/1/2008	2.90%	\$ 965,000	\$ 965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	-	-
7/1/2009	3.06%	\$ 1,005,000	\$ 1,005,000	3.53%	\$ 1,615,000	\$ 1,615,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	-	-
7/1/2010	3.23%	\$ 1,045,000	\$ 1,045,000	3.53%	\$ 1,410,000	\$ 1,410,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	-	-
7/1/2011	3.39%	\$ 1,095,000	\$ 1,095,000	3.54%	\$ 1,545,000	\$ 1,545,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	-	-
7/1/2012	3.53%	\$ 1,150,000	\$ 1,150,000	3.58%	\$ 1,670,000	\$ 1,670,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	-	-
7/1/2013	3.66%	\$ 1,210,000	\$ 1,210,000	3.58%	\$ 1,660,000	\$ 1,660,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	2.13%	\$ 14,933,000
7/1/2014	3.76%	\$ 5,000,000	\$ 5,000,000	3.62%	\$ 1,450,000	\$ 1,450,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.24%	\$ 14,160,000
7/1/2015	3.85%	\$ 5,220,000	\$ 5,220,000	3.66%	\$ 1,920,000	\$ 1,920,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.36%	\$ 14,975,000
7/1/2016	3.96%	\$ 5,540,000	\$ 5,540,000	3.73%	\$ 1,760,000	\$ 1,760,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.27%	\$ 15,155,000
7/1/2017	4.02%	\$ 5,835,000	\$ 5,835,000	3.80%	\$ 2,000,000	\$ 2,000,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.38%	\$ 15,855,000
7/1/2018	4.04%	\$ 6,155,000	\$ 6,155,000	3.88%	\$ 2,010,000	\$ 2,010,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.50%	\$ 16,510,000
7/1/2019	4.09%	\$ 6,480,000	\$ 6,480,000	3.96%	\$ 2,135,000	\$ 2,135,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.92%	\$ 13,565,000
7/1/2020	4.13%	\$ 6,840,000	\$ 6,840,000	4.03%	\$ 2,175,000	\$ 2,175,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.97%	\$ 14,225,000
7/1/2021	4.14%	\$ 1,825,000	\$ 1,825,000	4.08%	\$ 2,260,000	\$ 2,260,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.26%	\$ 15,035,000
7/1/2022	4.19%	\$ 1,920,000	\$ 1,920,000	4.12%	\$ 2,400,000	\$ 2,400,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.61%	\$ 12,650,000
7/1/2022																				2.33%	\$ 3,165,000
7/1/2023	4.23%	\$ 2,020,000	\$ 2,020,000	4.17%	\$ 2,490,000	\$ 2,490,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.44%	\$ 16,485,000
7/1/2024	4.35%	\$ 2,125,000	\$ 2,125,000	4.21%	\$ 2,640,000	\$ 2,640,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.49%	\$ 17,255,000
7/1/2025	4.35%	\$ 2,235,000	\$ 2,235,000	4.25%	\$ 2,710,000	\$ 2,710,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.52%	\$ 18,065,000
7/1/2026	4.67%	\$ 2,345,000	\$ 2,345,000	4.27%	\$ 2,855,000	\$ 2,855,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.75%	\$ 15,305,000
7/1/2026																				3.01%	\$ 3,020,000
7/1/2027	4.67%	\$ 2,450,000	\$ 2,450,000	4.30%	\$ 2,925,000	\$ 2,925,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.06%	\$ 7,015,000
7/1/2027																				3.12%	\$ 2,000,000
7/1/2028	4.67%	\$ 2,560,000	\$ 2,560,000	4.33%	\$ 3,050,000	\$ 3,050,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	3.77%	\$ 20,605,000
7/1/2029	4.67%	\$ 2,675,000	\$ 2,675,000	4.35%	\$ 3,200,000	\$ 3,200,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.15%	\$ 13,095,000
7/1/2030	4.67%	\$ 2,795,000	\$ 2,795,000	4.35%	\$ 3,375,000	\$ 3,375,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.16%	\$ 13,660,000
7/1/2031		N/A			\$ 3,475,000	\$ 3,475,000	4.35%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.26%	\$ 12,825,000
7/1/2032		N/A			\$ 3,595,000	\$ 3,595,000	4.39%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.27%	\$ 13,395,000
7/1/2033		N/A			\$ 14,000,000	\$ 14,000,000	4.39%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.39%	\$ 14,000,000
7/1/2034		N/A			\$ 14,700,000	\$ 14,700,000	4.39%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.39%	\$ 14,700,000
7/1/2035		N/A			\$ 15,435,000	\$ 15,435,000	4.39%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.39%	\$ 15,435,000
7/1/2036		N/A			\$ 16,205,000	\$ 16,205,000	4.60%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.60%	\$ 16,205,000
7/1/2037		N/A			\$ 16,935,000	\$ 16,935,000	4.60%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	\$ 3,350,000	\$ 3,350,000	4.23%	4.60%	\$ 16,935,000
		\$ 72,645,000	\$ 38,210,000		\$ 134,170,000	\$ 6,710,000		\$ 150,000,000		\$ 18,150,000			\$ 77,145,000	\$ -	\$ -	\$ 20,605,000	\$ -			\$ 391,555,000	

Footnote:

2012 Series Bonds Refunded remaining balance of 2003A Series and \$30,795,000 of the 2005A Series Bonds.



Delaware River
Joint Toll Bridge
Commission

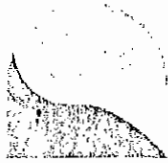
Delaware River Joint TBC
Purchases Report

Sorted by Fund - Maturity Date
November 1, 2012 - November 30, 2012

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
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No Activity



Delaware River
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DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
November 30, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	748,556.19	0.006		100.000	11/30/2012	748,556.19	748,556.19	748,556.19
Subtotal					748,556.19	0.006				748,556.19	748,556.19	748,556.19
General Reserve Fund												
38145C752	10116	01GRF	Goldman Sachs Ila Fed Port	Amort	24,028,026.17	0.006		100.000	11/30/2012	24,028,026.17	24,028,026.17	24,028,026.17
PAINVEST	10050	01GRF	PA Invest	Amort	5,072,516.42	0.071		100.000	11/30/2012	5,072,516.42	5,072,516.42	5,072,516.42
38959HME4	10239	01GRF	General Elec Cap Corp	Fair	8,000,000.00	0.270	12/14/2012	99.887	11/30/2012	7,991,000.00	7,999,220.00	7,991,000.00
9033E0MH6	10240	01GRF	US Bank NA Commercial Paper	Fair	2,000,000.00	0.250	12/17/2012	99.893	11/30/2012	1,997,875.00	1,999,777.78	1,997,875.00
05538BMM8	10249	01GRF	BANK TOKYO MITSUBISHI	Fair	7,800,000.00	0.240	12/31/2012	99.945	11/30/2012	7,795,736.00	7,798,440.00	7,795,736.00
3133XW7L7	10206	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	100.160	11/30/2012	3,926,272.00	3,926,243.93	3,926,272.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	100.437	11/30/2012	6,825,131.15	6,920,205.58	6,925,131.15
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	101.239	11/30/2012	3,461,172.70	3,461,172.70	3,462,373.80
313398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	1.517	05/07/2013	100.661	11/30/2012	3,523,135.00	3,523,429.67	3,523,135.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,850,000.00	0.923	08/01/2013	100.942	11/30/2012	12,769,163.00	12,716,062.90	12,769,163.00
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.233	11/30/2012	3,988,273.40	3,984,437.86	3,989,273.40
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	103.388	11/30/2012	3,339,432.40	3,334,722.99	3,339,432.40
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.604	11/30/2012	5,261,589.20	5,234,002.55	5,261,589.20
313371UC6	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.715	11/30/2012	1,893,442.00	1,887,238.66	1,893,442.00
313371UC8	10205	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.715	11/30/2012	3,973,206.75	3,963,597.76	3,973,206.75
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	103.223	11/30/2012	3,416,681.30	3,403,521.19	3,416,681.30
31398AXJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	103.269	11/30/2012	3,934,548.90	3,917,325.86	3,934,548.90
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	06/15/2014	100.793	11/30/2012	4,994,293.15	4,950,322.58	4,994,293.15
3135G0BY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.059	11/30/2012	4,547,655.00	4,537,640.27	4,547,655.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	104.665	11/30/2012	1,863,037.00	1,844,460.79	1,863,037.00
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	104.665	11/30/2012	2,930,620.00	2,906,663.37	2,930,620.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.937	11/30/2012	4,542,165.00	4,529,118.68	4,542,165.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	111.020	11/30/2012	3,869,044.49	3,853,944.49	3,869,044.49
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	104.055	11/30/2012	6,243,300.00	6,209,472.61	6,243,300.00
Subtotal					130,690,542.59	0.401				132,289,519.64	132,021,565.79	132,289,519.64
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	127,392.16	0.006		100.000	11/30/2012	127,392.16	127,392.16	127,392.16

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.715	11/30/2012	1,989,121.25	1,982,604.44	1,989,121.25
912828JW1	10237	01OF	U.S. Treasury	Fair	1,975,000.00	0.223	12/31/2013	101.399	11/30/2012	1,901,231.25	1,900,776.57	1,901,231.25
				Subtotal	3,977,392.16	0.360				4,017,744.66	4,017,744.66	
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	70,123.45	0.006		100.000	11/30/2012	70,123.45	70,123.45	70,123.45
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	100.715	11/30/2012	1,092,757.75	1,089,177.63	1,092,757.75
912828JW1	10238	01RMF	U.S. Treasury	Fair	935,000.00	0.223	12/31/2013	101.399	11/30/2012	948,080.65	947,853.92	948,080.65
				Subtotal	2,090,123.45	0.366				2,110,961.85	2,107,155.00	2,110,961.85
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	6,024,627.56	0.006		100.000	11/30/2012	6,024,627.56	6,024,627.56	6,024,627.56
9033E0MH6	10244	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.250	12/17/2012	99.893	11/30/2012	998,937.50	999,888.89	998,937.50
06538BWX8	10252	05CF05	BANK TOKYO MITSUBISHI	Fair	1,000,000.00	0.240	12/31/2012	99.945	11/30/2012	999,453.33	999,800.00	999,453.33
				Subtotal	8,024,627.56	0.065				8,023,018.39	8,024,316.45	8,023,018.39
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	49,214.47	0.006		100.000	11/30/2012	49,214.47	49,214.47	49,214.47
912828Q52	10247	05DSRF05	U.S. Treasury	Fair	1,485,000.00	0.284	06/15/2014	100.793	11/30/2012	1,498,776.06	1,495,586.08	1,496,776.05
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.937	11/30/2012	1,458,539.65	1,450,133.05	1,458,539.65
				Subtotal	2,979,214.47	0.421				3,004,530.17	2,994,933.60	3,004,530.17
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	15,280,092.57	0.006		100.000	11/30/2012	15,280,092.57	15,280,092.57	15,280,092.57
912828HM5	10230	06CF07	U.S. Treasury	Fair	9,650,000.00	0.196	12/31/2012	100.274	11/30/2012	9,676,441.00	9,677,029.25	9,676,441.00
9033E0NX0	10235	06CF07	US Bank NA Commercial Paper	Fair	4,795,000.00	0.356	01/31/2013	99.749	11/30/2012	4,782,972.54	4,792,156.30	4,782,972.54
912828H06	10225	06CF07	U.S. Treasury	Fair	4,865,000.00	0.202	01/31/2013	100.485	11/30/2012	4,887,622.25	4,886,612.92	4,887,622.25
36959HPU5	10254	06CF07	General Elec Cap Corp	Fair	3,000,000.00	0.150	02/28/2013	99.941	11/30/2012	2,998,887.50	2,998,887.50	2,998,887.50
89233GPIU4	10255	06CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.150	02/28/2013	99.941	11/30/2012	2,998,237.50	2,998,887.50	2,998,237.50
31359MRG0	10257	06CF07	Federal National Mtg Assn	Fair	6,000,000.00	0.163	03/15/2013	101.195	11/30/2012	6,071,700.00	6,072,947.61	6,071,700.00
912828HV5	10228	06CF07	U.S. Treasury	Fair	4,890,000.00	0.224	03/31/2013	100.765	11/30/2012	4,928,386.50	4,926,519.60	4,928,386.50
912828HV5	10232	06CF07	U.S. Treasury	Fair	3,910,000.00	0.208	03/31/2013	100.765	11/30/2012	3,940,693.50	3,939,429.07	3,940,693.50
912828HV5	10256	06CF07	U.S. Treasury	Fair	6,000,000.00	0.142	03/31/2013	100.785	11/30/2012	6,047,100.00	6,046,602.47	6,047,100.00
912828MX5	10233	06CF07	U.S. Treasury	Fair	3,940,000.00	0.219	04/15/2013	100.610	11/30/2012	3,964,034.00	3,962,279.32	3,964,034.00
3133XQU34	10258	06CF07	Federal Home Loan Bank	Fair	5,000,000.00	0.170	05/29/2013	101.700	11/30/2012	5,085,000.00	5,085,307.86	5,085,000.00
912828J97	10259	06CF07	U.S. Treasury	Fair	10,000,000.00	0.172	05/31/2013	101.657	11/30/2012	10,165,700.00	10,165,075.11	10,165,700.00

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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												
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	100.942	11/30/2012	4,885,592.80	4,881,773.31	4,885,592.80
				Subtotal	85,170,092.57	0.168				85,711,810.16	85,713,600.39	85,711,810.16
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	0.00	0.006	100.000	11/30/2012		0.00	0.00	0.00
				Subtotal	0.00					0.00	0.00	0.00
Debt Service Reserve Fund 12A												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	2,875,981.41	0.006	100.000	11/30/2012		2,875,981.41	2,875,981.41	2,875,981.41
				Subtotal	2,875,981.41	0.006				2,875,981.41	2,875,981.41	2,875,981.41
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	312,998.32	0.006	100.000	11/30/2012		312,998.32	312,998.32	312,998.32
912628QS2	10248	06DSRF7A	U.S. Treasury	Fair	5,790,000.00	0.284	06/15/2014	100.793	11/30/2012	5,795,597.50	5,790,989.86	5,795,597.50
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.937	11/30/2012	5,834,158.60	5,800,532.22	5,834,158.60
				Subtotal	11,842,998.32	0.419				11,942,754.42	11,904,520.40	11,942,754.42
				Total	248,399,528.72	0.305				250,724,876.89	250,401,402.40	250,724,876.89

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (November, 2012)

Summary: The Commission experienced an increase in total toll revenue for November 2012 in comparison to the November 2011 traffic and revenue statistics. (It should be noted that effective July 1, 2011 the Commission implemented a toll adjustment which increased toll rates for all vehicle classes). Total toll traffic however reflected a decrease for the current month as compared to last year. (It should be noted that 2012 is a leap year and that 2012 year-to-date statistics have 91 days compared to the 90 days for 2011).

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

- An overall toll revenue increase of 2.47 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 3.61 percent increase.
- Passenger-vehicle toll revenue generated a 0.54 percent decrease.

Analysis of November 2012 / November 2011 traffic data comparison:

- Total toll traffic decreased by 27,314 vehicles, or 0.87 percent for the month.
- Commercial-vehicle traffic increased by 16,329 vehicles, or 3.98 percent.
- Passenger-vehicle toll traffic decreased by 43,643 vehicles, or 1.60 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for November 2012 decreased by 62,220 vehicles, or 2.46 percent as compared to November 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic YTD for the Commission's seven toll bridges is 103,946 vehicles as compared to 104,260 average daily vehicles YTD thru November 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 2.90% increase through the first eleven months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for November 2012 reflected a 0.70 percent increase as the result of increases of 216 cars and 4,239 trucks when compared to November 2011. At New Hope-Lambertville (NHL), a decrease of 6,594 cars and an increase of 388 trucks combined to generate an overall decrease in total toll traffic of 3.77 percent for November 2012 as compared to November 2011.

District II

The I-78 Toll Bridge generated an increase of 0.79 percent in total toll traffic for the month of November 2012 compared to November 2011 as the result of a decrease of 3,129 cars and an increase of 10,262 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 16,060 passenger vehicles and 1,402 trucks generated a 3.81 percent decrease in total toll traffic for the month of November 2012.

District III

Portland-Columbia (PC) experienced a 10.39 percent decrease in total toll traffic during November 2012 as a result of a decreases of 10,361 automobiles and 1,374 trucks compared to November 2011. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 5,825 passenger vehicles combined with an increase of 4,198 trucks to generate an over-all decrease of 0.22 percent in total toll traffic for November 2012 as compared to November 2011. At Milford-Montague (MM), a decrease of 1,890 passenger vehicles and an increase of 18 trucks combined to produce a 1.90 percent decrease in total toll traffic for the month of November 2012.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of November, 2012 and November, 2011, and the year-to-date periods ending November 30, 2012 and November 30, 2011.

		<i>E-ZPass</i> PENETRATION RATES					
		NOV. 2012	NOV. 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	61.70	60.86	0.84	61.27	59.58	1.69
	Trucks	79.16	77.83	1.33	79.28	76.15	3.13
	Total	62.74	62.39	0.35	62.77	60.74	2.03
Trenton - Morrisville	Cars	58.57	58.84	-0.27	58.69	57.39	1.30
	Trucks	87.08	86.76	0.32	86.83	85.07	1.76
	Total	60.67	60.73	-0.06	60.49	59.22	1.27
New Hope - Lambertville	Cars	72.20	71.64	0.56	72.55	70.13	2.42
	Trucks	78.64	76.55	2.09	78.33	75.56	2.77
	Total	72.59	71.91	0.68	72.89	70.44	2.45
I-78	Cars	59.99	60.38	-0.39	60.38	58.67	1.71
	Trucks	79.01	78.18	0.83	79.59	76.52	3.07
	Total	64.56	64.49	0.07	64.79	62.70	2.09
Easton - Phillipsburg	Cars	63.74	63.06	0.68	63.62	62.07	1.55
	Trucks	77.95	75.67	2.28	77.63	75.65	1.98
	Total	64.65	63.87	0.78	64.51	62.99	1.52
Portland - Columbia	Cars	55.17	55.74	-0.57	55.36	53.91	1.45
	Trucks	81.86	79.29	2.57	80.59	77.26	3.33
	Total	56.80	57.31	-0.51	56.97	55.36	1.61
Delaware Water Gap	Cars	57.85	57.37	0.48	58.13	55.44	2.69
	Trucks	76.48	74.44	2.04	76.35	72.16	4.19
	Total	60.67	59.85	0.82	60.74	57.78	2.96
Milford - Montague	Cars	56.24	55.86	0.38	57.00	55.52	1.48
	Trucks	72.17	69.09	3.08	72.11	71.48	0.63
	Total	56.66	56.20	0.46	57.41	55.96	1.45

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011		JANUARY 1, 2012		MONTH OF		MONTH OF	
NOVEMBER 30, 2011		NOVEMBER 30, 2012		NOVEMBER 2012		NOVEMBER 2011	
334 DAYS		335 DAYS		30 DAYS		30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
30,389,399	\$ 26,533,461.43 (838,138.77)	30,296,400	\$ 30,470,073.50 (995,758.47)	Passenger	2,677,979	\$ 2,691,971.00 (98,309.90)	\$ 2,731,437.25 (123,598.73)
30,389,399	\$ 25,695,322.66	30,296,400	\$ 29,474,315.03	Discounts *	2,677,979	\$ 2,593,661.10	\$ 2,607,838.52
				TOTAL PASSENGER			
759,026	4,307,168.15	751,027	4,846,025.05	2-Axle Trucks	72,625	468,507.00	441,523.80
327,043	3,504,366.38	327,789	3,861,216.55	3-Axle Trucks	32,229	381,453.20	363,739.20
281,656	3,980,331.80	285,566	4,451,716.80	4-Axle Trucks	26,815	417,756.80	391,755.20
2,984,525	52,800,012.11	3,071,570	60,254,495.50	5-Axle Trucks	287,005	5,631,184.00	5,459,820.00
74,876	1,570,073.95	82,257	1,911,881.60	6-Axle Trucks	7,716	179,577.60	171,868.80
6,399	162,140.74	7,259	202,139.20	7-Axle Trucks	629	17,434.40	19,729.60
38	2,126.25	20	943.50	Permits	2	50.00	112.50
4,433,463	\$ 66,226,219.38	4,525,468	\$ 75,548,419.20	TOTAL TRUCKS	427,022	\$ 7,096,003.00	\$ 6,849,546.50
34,822,852	\$ 92,021,542.04	34,821,869	\$ 105,022,734.23	TOTAL TOLL VEHICLES	3,105,001	9,699,664.10	9,456,388.02
104,260	\$ 275,513.60	103,946	\$ 313,530.70	DAILY AVERAGE	103,500	\$ 322,988.80	\$ 315,212.93

Rate Change	
Traffic (toll)	0.00%
Aulos	-0.31%
Trucks	2.08%
Revenue	14.13%
Aulos	14.71%
Trucks	13.90%

Rate Change	
Traffic (toll)	-0.87%
Aulos	-1.60%
Trucks	3.96%
Revenue	2.47%
Aulos	-0.54%
Trucks	3.61%

* 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. Employee discounts were discontinued on May 2, 2011.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS			JANUARY 1, 2012 NOVEMBER 30, 2012 335 DAYS			MONTH OF NOVEMBER 2012 30 DAYS			MONTH OF NOVEMBER 2011 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	
6,684,618	\$ 5,802,073.37 (168,712.81)	6,827,295	\$ 6,846,436.75 (210,888.17)	Passenger	596,254	\$ 597,853.75 (20,645.79)	596,038	\$ 597,613.00 (24,959.75)	596,038	\$ 597,613.00 (24,959.75)	
6,684,618	\$ 5,633,360.56	6,827,295	\$ 6,635,608.58	TOTAL PASSENGER	596,254	\$ 577,207.96	596,038	\$ 572,653.25	596,038	\$ 572,653.25	
163,751	1,039,001.75	185,513	1,200,980.95	2-Axle Trucks	17,458	112,828.95	16,470	106,348.45	16,470	106,348.45	
63,921	686,037.77	59,659	699,613.35	3-Axle Trucks	6,494	77,270.40	5,854	69,876.00	5,854	69,876.00	
51,859	737,900.60	53,255	838,142.40	4-Axle Trucks	5,901	92,942.40	4,812	75,881.60	4,812	75,881.60	
171,303	3,043,412.47	167,405	3,291,212.00	5-Axle Trucks	17,169	336,786.00	15,932	313,446.00	15,932	313,446.00	
1,217	25,596.60	1,566	36,876.00	6-Axle Trucks	370	8,767.20	84	1,980.00	84	1,980.00	
41	1,085.87	28	796.40	7-Axle Trucks	3	84.00	4	112.00	4	112.00	
				Permits							
472,122	\$ 5,533,035.06	466,826	\$ 6,067,611.10	TOTAL TRUCKS	47,395	\$ 628,678.95	43,156	\$ 567,444.05	43,156	\$ 567,444.05	
7,156,740	\$ 11,166,355.62	7,294,121	\$ 12,703,219.68	TOTAL TOLL VEHICLES	643,649	\$ 1,205,886.91	639,194	\$ 1,140,097.30	639,194	\$ 1,140,097.30	
21,427	\$ 33,432.32	21,773	\$ 37,920.05	DAILY AVERAGE	21,455	\$ 40,196.23	21,306	\$ 38,003.24	21,306	\$ 38,003.24	
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change
Traffic (toll)
Autos 1.92%
Trucks 2.13%
Revenue -1.12%
Autos 13.76%
Trucks 17.79%
9.65%

Rate Change
Traffic (toll)
Autos 0.70%
Trucks 0.04%
Revenue 9.82%
Autos 5.77%
Trucks 0.80%
10.79%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS			JANUARY 1, 2012 NOVEMBER 30, 2012 335 DAYS			MONTH OF NOVEMBER 2012 30 DAYS			MONTH OF NOVEMBER 2011 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	
1,654,297	\$ 1,444,380.24 (63,405.20)	1,623,669	\$ 1,633,462.00 (71,689.58)	Passenger	148,720	\$ 149,547.00 (7,455.33)	155,314	\$ 155,690.25 (8,326.87)			
1,654,297	\$ 1,380,975.04	1,623,669	\$ 1,561,772.42	Discounts *	148,720	\$ 142,091.67	155,314	\$ 147,363.38			
				TOTAL PASSENGER							
52,878	360,572.95	52,220	337,901.85	2-Axle Trucks	5,000	32,338.15	4,634	29,986.45			
17,101	185,638.19	17,171	204,604.80	3-Axle Trucks	1,361	16,240.80	1,617	19,291.20			
7,142	100,429.30	7,606	118,510.40	4-Axle Trucks	625	9,697.80	648	10,054.40			
24,428	434,285.32	26,418	519,952.00	5-Axle Trucks	2,543	49,984.00	2,222	43,806.00			
607	13,104.90	496	11,808.80	6-Axle Trucks	44	1,051.20	64	1,514.40			
36	908.88	43	1,253.20	7-Axle Trucks	4	116.00	4	109.20			
		-		Permits	-						
102,192	\$ 1,034,939.54	103,954	\$ 1,194,031.05	TOTAL TRUCKS	9,577	\$ 109,427.75	9,189	\$ 104,761.65			
1,756,489	\$ 2,415,914.58	1,727,623	\$ 2,755,803.47	TOTAL TOLL VEHICLES	158,297	\$ 251,519.42	164,503	\$ 252,125.03			
5,259	\$ 7,233.28	5,167	\$ 8,226.28	DAILY	5,277	\$ 8,393.98	5,483	\$ 8,404.17			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change	
Traffic (toll)	-1.64%
Autos	-1.85%
Trucks	1.72%
Revenue	14.07%
Autos	13.00%
Trucks	15.37%

Rate Change	
Traffic (toll)	-3.77%
Autos	-4.25%
Trucks	4.22%
Revenue	-0.24%
Autos	-3.58%
Trucks	4.45%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011		JANUARY 1, 2012		MONTH OF		MONTH OF		
NOVEMBER 30, 2011		NOVEMBER 30, 2012		NOVEMBER 2012		NOVEMBER 2011		
334 DAYS		335 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
7,577,648	\$ 5,638,931.57 (186,749.53)	7,835,555	\$ 7,897,068.25 (240,140.35)	Passenger	695,616	\$ 700,894.75 (23,618.71)	698,745	\$ 700,291.25 (27,623.81)
7,577,646	\$ 5,452,182.04	7,835,555	\$ 7,656,947.57	Discounts *	695,616	\$ 677,276.04	698,745	\$ 672,657.44
				TOTAL PASSENGER				
212,790	1,208,023.35	218,624	1,407,834.35	2-Axle Trucks	21,314	137,194.20	20,002	128,760.45
104,420	1,114,692.41	113,682	1,341,094.80	3-Axle Trucks	12,152	143,466.60	10,027	118,395.60
121,993	1,700,164.20	126,299	1,956,470.40	4-Axle Trucks	11,665	180,304.00	11,025	171,012.80
1,721,370	30,375,225.57	1,816,350	35,601,525.00	5-Axle Trucks	189,478	3,323,644.00	163,486	3,204,232.00
46,273	962,874.30	52,536	1,217,078.40	6-Axle Trucks	4,833	112,029.60	4,615	106,996.80
4,758	119,775.44	5,699	157,634.00	7-Axle Trucks	478	13,178.80	512	14,058.80
10	527.40	6	300.80	Permits			1	48.00
2,211,054	\$ 35,481,282.67	2,333,196	\$ 41,681,937.75	TOTAL TRUCKS	219,930	\$ 3,909,816.60	209,668	\$ 3,743,504.45
9,788,700	\$ 41,933,464.71	10,168,751	\$ 49,338,885.62	TOTAL TOLL VEHICLES	915,545	\$ 4,567,092.64	908,413	\$ 4,416,161.89
29,307	\$ 125,549.30	30,354	\$ 147,280.26	DAILY AVERAGE	30,518	\$ 152,803.09	30,280	\$ 147,205.40
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				

Rate Change	
Traffic (toll)	3.88%
Autos	3.40%
Trucks	5.52%
Revenue	17.86%
Autos	18.67%
Trucks	17.48%

Rate Change	
Traffic (toll)	0.79%
Autos	-0.45%
Trucks	4.89%
Revenue	3.87%
Autos	0.69%
Trucks	4.44%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011		JANUARY 1, 2012		MONTH OF		MONTH OF	
NOVEMBER 30, 2011		NOVEMBER 30, 2012		NOVEMBER 2012		NOVEMBER 2011	
334 DAYS		335 DAYS		30 DAYS		30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
4,897,782	\$ 4,251,030.49 (157,442.51)	4,594,116	\$ 4,613,829.25 (157,613.35)	Passenger	412,352	\$ 413,894.50 (16,655.30)	429,966.50 (24,128.95)
4,897,782	\$ 4,093,637.98	4,594,116	\$ 4,446,215.90	Discounts *	412,352	\$ 397,229.20	405,837.55
130,658	741,585.60	124,204	802,774.70	TOTAL PASSENGER	11,519	76,984.70	76,256.05
42,754	457,511.44	36,793	435,771.60	2-Axle Trucks	11,796	36,519.60	41,354.40
32,446	463,741.90	29,452	463,204.80	3-Axle Trucks	3,075	40,812.80	39,699.20
148,839	2,653,929.71	120,395	2,367,164.75	4-Axle Trucks	2,591	205,984.00	227,304.00
1,883	40,477.90	1,353	32,025.60	5-Axle Trucks	10,484	1,650.00	3,775.20
47	1,257.81	40	1,167.60	6-Axle Trucks	79	84.00	55.00
2		2		7-Axle Trucks	2		
356,429	\$ 4,358,504.36	312,244	\$ 4,102,105.05	Permits	28,151	\$ 362,245.10	388,444.85
5,254,211	\$ 8,452,142.34	4,905,360	\$ 8,548,324.95	TOTAL TRUCKS	440,503	\$ 759,474.30	794,282.40
15,731	\$ 25,305.82	14,646	\$ 25,517.39	TOTAL TOLL VEHICLES	14,683	\$ 25,315.81	26,476.08
				DAILY AVERAGE			

Rate Change	
Traffic (toll)	-6.62%
Autos	-6.20%
Trucks	-12.40%
Revenue	1.14%
Autos	8.61%
Trucks	-5.88%

Rate Change	
Traffic (toll)	-3.81%
Autos	-3.75%
Trucks	-4.74%
Revenue	-4.38%
Autos	-2.12%
Trucks	-6.74%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
NOVEMBER 30, 2011			NOVEMBER 30, 2012			NOVEMBER 2012		
334 DAYS			335 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,185,201	\$ 1,038,050.50	1,116,411	\$ 1,124,907.25	Passenger	95,050	\$ 95,622.75	105,421	\$ 106,093.00
	(40,898.60)		(44,642.13)	Discounts *		(4,379.20)		(5,636.50)
1,185,201	\$ 997,151.90	1,116,411	\$ 1,080,265.12	TOTAL PASSENGER	95,050	\$ 91,243.55	105,421	\$ 100,456.50
25,857	147,461.55	24,336	157,717.95	2-Axle Trucks	2,181	14,123.20	2,445	15,847.00
10,741	117,199.91	14,129	168,777.60	3-Axle Trucks	1,132	13,540.80	1,334	15,967.20
12,430	181,943.50	9,277	148,003.20	4-Axle Trucks	717	11,441.60	1,152	18,412.80
28,836	\$16,991.53	27,690	549,220.00	5-Axle Trucks	2,081	41,072.00	2,581	\$1,320.00
481	10,116.60	652	15,631.20	6-Axle Trucks	68	1,627.20	40	990.00
9	233.75			7-Axle Trucks	-	-	1	36.00
				Permits				
79,334	\$ 973,946.84	76,084	\$ 1,039,349.95	TOTAL TRUCKS	6,179	\$ 81,804.80	7,553	\$ 102,543.00
1,263,535	\$ 1,371,098.74	1,192,495	\$ 2,119,615.07	TOTAL TOLL VEHICLES	101,239	\$ 173,048.35	112,974	\$ 202,999.50
3,783	\$ 5,501.49	3,560	\$ 8,327.21	DAILY AVERAGE	3,375	\$ 5,768.28	3,766	\$ 6,766.65

Rate Change	
Traffic (toll)	-5.62%
Autos	-5.80%
Trucks	-2.87%
Revenue	7.53%
Autos	8.34%
Trucks	6.72%

Rate Change	
Traffic (toll)	-10.39%
Autos	-9.83%
Trucks	-18.19%
Revenue	-14.75%
Autos	-8.17%
Trucks	-20.22%

* 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. Employee discounts were discontinued on May 2, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
NOVEMBER 30, 2011			NOVEMBER 30, 2012			NOVEMBER 2011		
334 DAYS			335 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
7,272,480	\$ 6,374,431.25 (183,624.70)	7,209,822	\$ 7,254,967.25 (220,511.22)	Passenger	835,817	\$ 839,376.25 (21,876.91)	641,642	\$ 645,171.75 (27,437.96)
7,272,480	\$ 6,190,806.55	7,209,822	\$ 7,034,456.03	Discounts *	-	\$ -	641,642	\$ 617,733.79
				TOTAL PASSENGER	635,817	\$ 617,699.34		
133,483	758,847.75	127,222	818,987.45	2-Axle Trucks	13,120	84,482.45	11,496	74,080.10
84,810	907,067.62	84,172	593,562.80	3-Axle Trucks	7,807	92,088.00	8,172	96,312.00
54,553	772,008.90	57,970	900,488.00	4-Axle Trucks	5,204	80,801.60	4,824	74,705.60
883,581	15,661,975.75	906,788	17,796,235.75	5-Axle Trucks	84,650	1,661,794.00	81,951	1,608,072.00
24,374	516,552.00	25,585	596,949.60	6-Axle Trucks	2,318	54,146.40	2,414	55,522.40
1,461	38,716.59	1,433	40,875.20	7-Axle Trucks	141	3,971.60	186	5,323.60
25	1,588.85	12	642.70	Permits	2	50.00	1	64.90
1,182,257	\$ 18,656,767.46	1,203,182	\$ 21,147,741.50	TOTAL TRUCKS	113,242	\$ 1,977,334.05	109,044	\$ 1,915,086.60
8,454,747	\$ 24,847,574.01	8,413,004	\$ 28,182,197.53	TOTAL TOLL VEHICLES	749,059	\$ 2,595,033.39	750,686	\$ 2,532,820.39
25,314	\$ 74,393.93	25,113	\$ 84,125.96	DAILY AVERAGE	24,969	\$ 86,501.11	25,023	\$ 84,427.35
						2,816,710.30		

Rate Change	
Traffic (toll)	-0.49%
Autos	-0.86%
Trucks	1.77%
Revenue	13.42%
Autos	13.63%
Trucks	13.35%

Rate Change	
Traffic (toll)	-0.22%
Autos	-0.51%
Trucks	3.85%
Revenue	2.46%
Autos	-0.01%
Trucks	3.25%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

NOVEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
NOVEMBER 30, 2011			NOVEMBER 30, 2012			NOVEMBER 2012			NOVEMBER 2011		
334 DAYS			335 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,117,375	\$ 984,514.01		1,089,532	\$ 1,099,322.75	Passenger	94,160	\$ 94,782.00		96,050	\$ 96,621.50	
	(37,305.42)		-	(40,273.64)	Discounts *	-	(3,868.66)			(5,484.89)	
1,117,375	\$ 947,208.59		1,089,532	\$ 1,059,049.11	TOTAL PASSENGER	94,160	\$ 90,913.34		96,050	\$ 91,136.61	
19,609	111,675.20		18,508	119,828.50	2-Axle Trucks	1,633	10,555.35		1,583	10,245.30	
3,286	36,219.04		3,163	37,791.50	3-Axle Trucks	198	2,367.80		213	2,542.80	
1,703	24,143.40		1,707	26,897.50	4-Axle Trucks	112	1,758.80		139	2,188.80	
6,388	114,191.76		6,524	129,186.00	5-Axle Trucks	601	11,920.00		588	11,640.00	
61	1,351.65		64	1,512.00	6-Axle Trucks	4	96.00		5	120.00	
7	162.40		16	422.80	7-Axle Trucks	-	-		1	28.00	
1			-		Permits	-	-		1		
31,065	\$ 287,743.45		29,982	\$ 315,638.90	TOTAL TRUCKS	2,548	\$ 26,695.75		2,530	\$ 26,764.90	
1,148,440	\$ 1,234,952.04		1,119,514	\$ 1,374,587.91	TOTAL TOLL VEHICLES	96,708	\$ 117,609.09		98,590	\$ 117,901.51	
3,438	\$ 3,697.46		3,342	\$ 4,103.55	DAILY AVERAGE	3,224	\$ 3,920.30		3,286	\$ 3,930.05	

Rate Change
Traffic (toll)
Autos -2.52%
Trucks -2.49%
Revenue -3.49%
Autos 11.32%
Trucks 11.81%
9.69%

Rate Change
Traffic (toll)
Autos -1.90%
Trucks -1.97%
Revenue 0.71%
Autos -0.25%
Trucks -0.24%
-0.26%

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

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

Bridge	Westbound Volume					
	November 2012	November 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	356,548	368,536	-3.25%	4,151,437	4,118,510	0.80%
Calhoun Street ¹	248,217	249,346	-0.45%	2,865,866	2,754,568	4.04%
Scudder Falls	917,111	935,511	-1.97%	10,414,085	10,084,877	3.26%
Washington Crossing	112,189	103,107	8.81%	1,364,406	1,363,089	0.10%
New Hope - Lambertville	191,102	203,176	-5.94%	2,253,120	2,286,154	-1.44%
Centre Bridge - Stockton ²	53,635	55,166	-2.78%	747,443	679,419	10.01%
Uhlertown - Frenchtown	53,733	59,062	-9.02%	692,111	797,349	-13.20%
Upper Black Eddy - Milford	46,873	52,032	-9.92%	589,057	358,549	64.29%
Riegelsville	57,351	58,901	-2.63%	666,886	630,653	5.75%
Northampton Street	368,213	382,122	-3.64%	4,326,982	4,205,356	2.89%
Riverton - Belvidere ³	59,639	59,872	-0.39%	749,645	731,222	2.52%
Total	2,464,611	2,526,831	-2.46%	28,821,039	28,009,744	2.90%

Notes:

(1) Counter down 11-24-12 to 11-30-12. Data interpolated.

(2) Counter down 11-1-12 to 11-30-12. November 2011 data decreased by 3.77%..

(3) Counter down 11-1-12 to 11-30-12. November 2011 data increased by 0.79%.

(4) Passenger traffic and revenue totals for November were negatively impacted by the region-wide effects of Hurricane Sandy. The storm's affects and power outages lasted through much of the first week of November, resulting in school and business closure.

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

Bridge	Total Volume					
	November 2012	November 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	460,145	478,616	-3.86%	5,396,613	5,472,628	-1.39%
Calhoun Street ¹	485,239	488,835	-0.74%	5,619,571	5,413,218	3.81%
Scudder Falls	1,747,797	1,785,893	-2.13%	19,829,398	19,245,909	3.03%
Washington Crossing	192,580	191,278	0.68%	2,381,212	2,373,644	0.32%
New Hope - Lambertville	411,466	431,199	-4.58%	4,813,996	4,824,060	-0.21%
Centre Bridge - Stockton ²	123,136	127,140	-3.15%	1,623,863	1,493,733	8.71%
Uhlertown - Frenchtown	106,928	117,083	-8.67%	1,367,934	1,578,889	-13.36%
Upper Black Eddy - Milford	95,158	98,224	-3.12%	1,183,960	703,347	68.33%
Riegelsville	96,435	97,899	-1.50%	1,114,970	1,104,035	0.99%
Northampton Street	573,668	593,369	-3.32%	6,790,713	6,621,329	2.56%
Riverton - Belvidere ³	121,990	121,915	0.06%	1,452,148	1,432,385	1.38%
Total	4,414,541	4,531,451	-2.58%	51,574,379	50,263,177	2.61%

Notes:

(1) Counter down 11-24-12 to 11-30-12. Data interpolated.

(2) Counter down 11-1-12 to 11-30-12. November 2011 data decreased by 3.77%..

(3) Counter down 11-1-12 to 11-30-12. November 2011 data increased by 0.79%.

(4) Passenger traffic and revenue totals for November were negatively impacted by the region-wide effects of Hurricane Sandy. The storm's affects and power outages lasted through much of the first week of November, resulting in school and business closure.

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

Bridge	Total Volume (all classes)					
	November 2012	November 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,624,769	1,611,843	0.80%	17,294,045	17,862,647	-3.18%
New Hope - Lambertville	313,607	318,946	-1.67%	3,421,242	3,409,992	0.33%
Interstate 78	1,886,388	1,868,708	0.95%	20,822,079	20,071,977	3.74%
Easton - Phillipsburg	1,033,729	1,072,645	-3.63%	11,564,454	12,185,910	-5.10%
Portland - Columbia	210,003	229,899	-8.65%	2,471,829	2,595,423	-4.76%
Delaware Water Gap	1,512,488	1,506,121	0.42%	16,845,169	17,452,912	-3.48%
Milford - Montague ¹	179,505	181,795	-1.26%	2,040,440	2,083,962	-2.09%
Total	6,760,489	6,789,957	-0.43%	74,459,257	75,662,823	-1.59%

Notes:

- (1) Counter down 11-25-12 to 11-30-12. Data interpolated.
(2) Passenger traffic and revenue totals for November were negatively impacted by the region-wide effects of Hurricane Sandy. The storm's affects and power outages lasted through much of the first week of November, resulting in school and business closure.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$4,589,994 for the month of November. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$41,679,817 or 95.5% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget except Temporary/Summer Salaries which are running about \$98,000 over the year-to-date budget. The budget shortfall of Temporary Salaries is more than offset by a budget surplus of \$79,000 in Overtime. During the operating year, part-time employees were often deployed as an alternative to using regular employees at overtime rates.

The month of November was a three payroll month. The Commission’s operating budget takes this into account when comparing to the month-to-date and year-to-date figures. For the month of November, there were no other unusual charges or expense items.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,992,459	\$16,077,084	\$0	\$1,386,987
Temporary/Summer Salaries	527,189	58,730	593,364	0	(66,175)
Overtime Wages	326,437	57,417	216,510	0	109,927
Pension Contributions	1,651,494	224,583	1,439,556	0	211,938
Social Security Contributions	1,469,327	160,796	1,333,055	0	136,272
Health Care Benefits	7,099,082	577,869	6,516,143	0	582,939
Life Insurance	119,063	9,313	104,663	0	14,400
Unemployment Compensation	45,000	0	23,015	0	21,985
Utility Expense	892,848	46,456	614,163	61,117	217,568
Office Expense	253,975	17,020	179,243	19,002	55,730
Communication	629,368	56,630	422,776	3,210	203,382
Information Technology	382,100	8,456	331,434	18,397	32,269
Education Training	160,736	6,103	102,677	794	57,265
Vehicle Maint. & Equipment	420,474	26,316	276,798	90,038	53,637
Operations Maintenance	2,359,194	137,856	1,541,648	267,757	549,789
Commission	22,500	455	18,143	0	4,357
Toll Collection	60,400	3,929	40,626	5,410	14,364
Uniform Expense	73,400	6,220	53,516	16,955	2,929
Business Insurance	2,775,214	201,319	2,238,931	0	536,283
Licenses & Inspections	6,821	1,220	6,100	0	721
Advertising	50,279	1,192	22,452	0	27,827
Professional Services	1,155,171	47,265	800,644	75,210	279,318
State Police Bridge Security	4,293,084	360,705	3,864,472	0	428,612
EZPass Equipment/Maintenance	1,089,244	125,825	924,952	32,711	131,580
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	483,039	3,346,118	1,133	400,289
Total	\$47,374,012	\$4,611,172	\$41,088,082	\$591,735	\$5,694,195

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012**

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$300,320	\$2,751,438	\$0	\$216,284
Temporary/Summer Salaries	8,196	2,767	57,171	0	(48,975)
Overtime Wages	1,200	44	58	0	1,142
Pension Contributions	269,913	32,228	200,098	0	69,815
Social Security Contributions	228,055	20,891	200,758	0	27,296
Health Care Benefits	829,205	64,730	728,797	0	100,408
Life Insurance	19,402	1,267	16,646	0	2,756
Unemployment Compensation	45,000	0	23,015	0	21,985
Office Expense	200,600	14,172	147,162	15,284	38,154
Communication	158,396	11,138	103,430	0	54,966
Information Technology	354,000	8,456	306,338	18,397	29,265
Education Training	112,820	4,006	72,114	0	40,706
Vehicle Maint. & Equipment	2,824	200	718	0	2,106
Commission	22,500	455	18,143	0	4,357
Business Insurance	225,945	8,155	65,372	0	160,573
Advertising	50,279	1,192	22,452	0	27,827
Professional Services	950,171	47,265	663,847	0	286,324
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	1,150	0	0	1,133	17
TOTAL	\$6,747,376	\$517,283	\$5,377,557	\$34,814	\$1,335,005

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

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012**

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$147,289	\$1,064,726	\$0	\$72,873
Overtime Wages	9,000	1,911	10,040	0	(1,040)
Pension Contributions	179,169	25,625	153,488	0	25,681
Social Security Contributions	155,433	14,215	145,414	0	10,019
Health Care Benefits	503,688	41,441	482,335	0	21,353
Life Insurance	13,214	904	11,190	0	2,024
Office Expense	18,750	793	7,724	2,398	8,628
Communication	87,554	4,882	44,192	910	42,452
Education Training	31,950	1,103	18,576	0	13,374
Vehicle Maint. & Equipment	7,440	0	441	0	6,999
Operations Maintenance	1,330,750	93,127	967,652	17,726	345,372
Uniform Expense	3,000	0	388	2,054	558
Business Insurance	53,026	3,991	45,755	0	7,272
Professional Services	205,000	0	136,797	75,210	(7,007)
TOTAL	\$3,735,573	\$335,281	\$3,088,719	\$98,298	\$548,556

* 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 Eleven Months Ending November 30, 2012

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,554,625	\$189,344	\$1,456,304	\$0	\$98,321
Temporary/Summer Salaries	118,993	7,439	103,534	0	15,459
Overtime Wages	22,000	6,568	18,215	0	3,785
Pension Contributions	139,608	19,831	124,293	0	15,315
Social Security Contributions	127,879	15,418	119,675	0	8,203
Health Care Benefits	664,868	56,662	618,984	0	45,884
Life Insurance	10,053	909	9,363	0	689
Utility Expense	152,257	3,681	92,697	28,000	31,560
Office Expense	5,382	71	2,651	71	2,660
Communication	56,392	6,684	47,164	929	8,299
Information Technology	7,400	0	6,638	0	762
Education Training	2,970	164	1,358	569	1,043
Vehicle Maint. & Equipment	66,580	(1,424)	40,008	15,172	11,400
Operations Maintenance	150,219	8,730	83,715	27,702	38,802
Toll Collection	11,800	384	5,490	1,130	5,180
Uniform Expense	11,382	1,008	8,043	1,020	2,319
Business Insurance	272,040	20,733	231,084	0	40,956
Licenses & Inspections	480	57	202	0	278
State Police Bridge Security	609,618	51,087	549,512	0	60,106
EZPass Equipment/Maintenance	160,183	18,496	138,161	3,340	18,682
EZPass Operating Expense	749,857	96,801	670,562	0	79,295
TOTAL	\$4,894,585	\$502,642	\$4,327,653	\$77,934	\$488,998

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$987,268	\$118,860	\$920,948	\$0	\$66,320
Temporary/Summer Salaries	12,296	2,718	9,708	0	2,588
Overtime Wages	24,800	3,567	24,613	0	187
Pension Contributions	88,297	13,228	83,506	0	4,791
Social Security Contributions	80,200	9,510	72,561	0	7,638
Health Care Benefits	424,255	36,116	396,117	0	28,138
Life Insurance	6,398	552	5,738	0	659
Utility Expense	147,890	14,601	111,669	893	35,328
Office Expense	1,768	71	1,196	71	502
Communication	48,312	5,649	39,073	0	9,239
Information Technology	7,900	0	7,392	0	508
Education Training	1,120	68	809	0	311
Vehicle Maint. & Equipment	76,390	2,306	55,615	17,248	3,526
Operations Maintenance	135,000	(5,497)	75,832	26,649	32,520
Toll Collection	6,200	194	3,359	1,321	1,520
Uniform Expense	3,000	0	1,901	1,090	10
Business Insurance	200,467	15,306	170,661	0	29,806
Licenses & Inspections	290	0	285	0	5
State Police Bridge Security	116,343	9,750	104,664	0	11,679
EZPass Equipment/Maintenance	128,146	14,847	110,905	2,681	14,561
EZPass Operating Expense	219,606	28,306	196,082	0	23,523
TOTAL	\$2,715,945	\$270,153	\$2,392,636	\$49,953	\$273,356

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

INTERSTATE - 78 TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,147,253	\$244,761	\$1,932,330	\$0	\$214,923
Temporary/Summer Salaries	96,394	9,751	90,362	0	6,032
Overtime Wages	47,000	4,671	26,153	0	20,847
Pension Contributions	191,515	27,422	183,157	0	8,358
Social Security Contributions	175,235	19,632	155,178	0	20,056
Health Care Benefits	946,933	74,021	853,110	0	93,824
Life Insurance	13,888	1,130	12,407	0	1,482
Utility Expense	136,000	5,912	101,309	10,832	23,859
Office Expense	8,950	267	4,758	267	3,926
Communication	57,500	5,545	36,597	0	20,903
Information Technology	4,000	0	2,145	0	1,855
Education Training	1,700	0	1,792	0	(92)
Vehicle Maint. & Equipment	75,380	9,019	47,822	20,488	7,070
Operations Maintenance	185,222	9,904	89,514	65,680	30,028
Toll Collection	12,000	447	7,626	435	3,939
Uniform Expense	7,000	65	6,935	138	(73)
Business Insurance	463,221	35,059	396,030	0	67,191
Licenses & Inspections	1,000	102	1,073	0	(73)
State Police Bridge Security	685,606	57,454	616,783	0	68,822
EZPass Equipment/Maintenance	224,256	25,920	193,613	9,675	20,968
EZPass Operating Expense	1,090,159	140,516	973,386	0	116,774
TOTAL	\$6,570,212	\$671,597	\$5,732,078	\$107,516	\$730,618

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,564,253	\$178,404	\$1,493,355	\$0	\$70,898
Temporary/Summer Salaries	105,300	9,144	112,832	0	(7,532)
Overtime Wages	30,500	4,195	22,625	0	7,875
Pension Contributions	139,649	20,998	134,175	0	5,474
Social Security Contributions	130,054	14,554	123,624	0	6,430
Health Care Benefits	648,624	48,224	592,869	0	55,755
Life Insurance	10,122	813	9,324	0	797
Utility Expense	128,500	6,855	86,328	0	42,172
Office Expense	6,200	196	3,448	196	2,556
Communication	62,000	7,894	52,904	1,371	7,724
Information Technology	2,200	0	2,486	0	(286)
Education Training	1,626	0	1,396	0	230
Vehicle Maint. & Equipment	60,800	2,835	39,304	16,145	5,351
Operations Maintenance	132,684	7,420	79,059	28,653	24,972
Toll Collection	11,200	2,092	7,833	471	2,896
Uniform Expense	6,000	0	5,096	914	(11)
Business Insurance	196,173	14,965	167,152	0	29,021
Licenses & Inspections	1,600	60	670	0	930
State Police Bridge Security	416,000	34,861	374,241	0	41,759
EZPass Equipment/Maintenance	160,183	18,496	138,161	3,340	18,682
EZPass Operating Expense	585,741	75,499	522,998	0	62,742
TOTAL	\$4,399,410	\$447,505	\$3,969,882	\$51,090	\$378,438

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$725,680	\$84,889	\$650,167	\$0	\$75,513
Temporary/Summer Salaries	35,655	2,983	33,576	0	2,079
Overtime Wages	20,945	1,950	8,601	0	12,344
Pension Contributions	65,757	9,163	61,650	0	4,107
Social Security Contributions	59,844	6,839	52,680	0	7,165
Health Care Benefits	302,213	24,634	273,536	0	28,677
Life Insurance	4,699	405	4,224	0	474
Utility Expense	67,520	3,461	39,016	6,487	22,017
Office Expense	2,125	201	2,280	196	(351)
Communication	38,462	4,322	29,763	0	8,699
Information Technology	2,200	0	2,145	0	55
Education Training	1,400	0	1,046	0	354
Vehicle Maint. & Equipment	29,020	1,546	20,822	3,546	4,652
Operations Maintenance	80,470	4,411	35,397	38,024	7,050
Toll Collection	6,400	220	4,811	847	742
Uniform Expense	6,700	125	3,486	3,444	(230)
Business Insurance	122,998	9,414	104,476	0	18,521
Licenses & Inspections	550	100	564	0	(14)
State Police Bridge Security	88,008	7,375	79,174	0	8,834
EZPass Equipment/Maintenance	96,110	11,073	67,792	2,000	26,318
EZPass Operating Expense	123,294	15,892	110,087	0	13,207
TOTAL	\$1,880,050	\$189,002	\$1,585,294	\$54,544	\$240,212

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,230,918	\$263,610	\$2,119,386	\$0	\$111,532
Temporary/Summer Salaries	118,200	16,096	130,717	0	(12,517)
Overtime Wages	37,230	6,393	27,573	0	9,657
Pension Contributions	199,845	29,443	189,218	0	10,628
Social Security Contributions	182,556	21,735	173,052	0	9,503
Health Care Benefits	987,228	81,548	910,759	0	76,469
Life Insurance	14,427	1,200	13,216	0	1,211
Utility Expense	82,000	1,639	59,903	14,903	7,194
Office Expense	6,200	880	6,290	324	(413)
Communication	58,256	6,828	35,907	0	22,349
Information Technology	2,200	0	2,145	0	55
Education Training	2,400	495	2,464	0	(64)
Vehicle Maint. & Equipment	51,600	7,472	40,653	8,759	2,188
Operations Maintenance	123,995	7,077	92,197	20,115	11,682
Toll Collection	7,500	372	7,072	481	(53)
Uniform Expense	11,100	2,270	8,962	1,688	451
Business Insurance	358,322	27,102	306,521	0	51,801
Licenses & Inspections	570	255	795	0	(225)
State Police Bridge Security	590,728	49,504	531,430	0	59,299
EZPass Equipment/Maintenance	224,256	25,920	193,613	9,675	20,968
EZPass Operating Expense	865,307	111,534	772,619	0	92,688
TOTAL	\$6,154,839	\$661,372	\$5,624,490	\$55,944	\$474,405

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,200	\$88,171	\$656,450	\$0	\$95,749
Temporary/Summer Salaries	32,155	7,833	55,462	0	(23,307)
Overtime Wages	24,250	8,626	21,001	0	3,249
Pension Contributions	68,376	8,893	59,657	0	8,719
Social Security Contributions	61,858	7,953	55,713	0	6,145
Health Care Benefits	302,213	25,744	287,333	0	14,880
Life Insurance	4,874	418	4,333	0	542
Utility Expense	55,050	2,725	47,410	2	7,637
Office Expense	3,000	196	2,957	196	(153)
Communication	32,796	2,746	20,905	0	11,891
Information Technology	2,200	0	2,145	0	55
Education Training	1,400	26	1,144	225	31
Vehicle Maint. & Equipment	29,120	4,251	19,201	5,500	4,419
Operations Maintenance	83,455	7,854	44,212	26,726	12,517
Toll Collection	5,300	220	4,435	724	141
Uniform Expense	7,500	2,678	7,444	313	(257)
Business Insurance	84,777	6,441	71,889	0	12,888
Licenses & Inspections	750	65	784	0	(34)
State Police Bridge Security	70,836	5,936	63,725	0	7,111
EZPass Equipment/Maintenance	96,110	11,073	82,708	2,000	11,402
EZPass Operating Expense	112,426	14,491	100,383	0	12,043
TOTAL	\$1,830,646	\$206,339	\$1,609,293	\$35,686	\$185,667

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,859,148	\$212,630	\$1,663,117	\$0	\$196,032
Overtime Wages	56,320	9,218	31,404	0	24,916
Pension Contributions	168,097	21,156	139,174	0	28,924
Social Security Contributions	146,533	16,824	128,511	0	18,022
Health Care Benefits	824,987	69,786	767,722	0	57,264
Life Insurance	12,049	952	10,184	0	1,865
Utility Expense	69,240	4,652	42,389	0	26,851
Communication	8,100	236	5,262	0	2,838
Education Training	2,250	0	1,405	0	845
Vehicle Maint. & Equipment	13,000	0	6,092	1,719	5,189
Operations Maintenance	98,520	2,130	45,585	8,778	44,157
Uniform Expense	12,418	30	8,010	4,337	71
Business Insurance	532,241	40,084	453,904	0	78,337
Licenses & Inspections	951	228	982	0	(31)
State Police Bridge Security	1,324,417	111,928	1,192,716	0	131,700
TOTAL	\$5,128,271	\$489,855	\$4,496,457	\$14,834	\$616,980

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eleven Months Ending November 30, 2012

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,537,406	\$164,181	\$1,368,864	\$0	\$168,542
Overtime Wages	53,192	10,276	26,228	0	26,964
Pension Contributions	141,266	16,597	111,139	0	30,127
Social Security Contributions	121,681	13,228	105,888	0	15,793
Health Care Benefits	664,868	54,964	604,581	0	60,288
Life Insurance	9,938	762	8,038	0	1,900
Utility Expense	54,391	2,930	33,441	0	20,950
Office Expense	1,000	173	777	0	223
Communication	21,600	707	7,577	0	14,023
Education Training	1,100	240	573	0	527
Vehicle Maint. & Equipment	8,320	111	6,123	1,461	736
Operations Maintenance	38,879	2,700	28,486	7,704	2,690
Uniform Expense	5,300	43	3,251	1,958	91
Business Insurance	266,005	20,068	226,087	0	39,918
Licenses & Inspections	630	353	745	0	(115)
State Police Bridge Security	391,529	32,811	352,227	0	39,303
TOTAL	\$3,317,105	\$320,143	\$2,884,024	\$11,123	\$421,959

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2012

	T-M	NFL	I-76	E-P	P-C	DWG	M-AT	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	12,678,661	2,742,325	49,467,534	8,586,179	2,142,587	28,211,833	1,366,384	-	-	-	105,195,503		92,100,744	
ETPass Fee	169,208	51,428	196,458	133,977	25,240	177,092	27,384	-	-	-	783,774		934,350	
Net Violation Fee Income	490,402	93,949	1,008,720	283,713	53,020	550,930	55,403	-	-	-	2,446,137		1,723,952	
REVENUE FROM TOLL ACTIVITY	\$ 13,348,271	\$ 2,887,694	\$ 50,672,711	\$ 9,003,868	\$ 2,221,847	\$ 28,939,855	\$ 1,449,171	\$ -	\$ -	\$ -	\$ 108,425,418		\$ 94,759,046	
OPERATING EXPENSE														
Regular Employees Salaries	1,456,304	926,948	1,932,339	1,493,355	650,167	2,119,386	656,450	1,563,117	1,368,864	3,816,163	16,077,084	14.83%	15,835,167	16.71%
Temporary/Summer Salaries	103,534	9,708	90,362	112,832	33,576	130,717	55,462	-	-	57,171	593,364	0.55%	504,704	0.53%
Overtime Wages	18,215	24,613	26,153	22,625	8,401	27,573	21,001	31,404	26,228	10,098	216,510	0.20%	340,713	0.35%
Pension Contributions	124,293	83,506	153,157	134,175	61,650	189,218	59,657	139,174	111,139	353,586	1,439,556	1.33%	915,876	0.97%
Social Security Contributions	119,675	72,561	155,178	123,624	52,680	173,652	55,713	128,511	105,888	346,472	1,333,055	1.23%	1,309,278	1.38%
Health Care Benefits	618,984	396,117	851,110	592,809	273,536	910,759	287,333	767,722	604,561	1,211,132	6,516,143	6.01%	6,847,077	6.38%
Life Insurance	9,363	5,738	12,407	9,324	4,224	13,216	4,333	10,184	8,036	27,836	104,663	0.10%	108,536	0.11%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	23,015	23,415	0.02%	17,876	0.02%
Utility Expense	92,697	111,669	101,309	86,328	39,016	59,903	47,410	42,389	33,441	-	614,163	0.57%	743,826	0.73%
Office Expense	2,651	1,196	4,758	3,448	2,280	6,290	2,957	777	154,887	179,243	186,158	0.17%	186,158	0.18%
Communication	47,164	39,073	36,597	52,504	29,763	35,907	20,905	5,262	7,577	147,623	422,776	0.39%	415,400	0.44%
Information Technology	6,638	7,392	2,486	2,486	2,145	2,145	2,145	-	-	306,338	331,434	0.31%	294,019	0.31%
Education Training	1,358	809	1,792	1,396	1,046	2,464	1,444	1,405	573	90,689	102,677	0.09%	90,531	0.10%
Vehicle Maint. & Equipment	40,008	55,615	47,822	39,304	20,822	40,653	19,301	6,092	6,123	1,159	276,798	0.26%	323,848	0.34%
Operations Maintenance	83,715	75,832	89,514	79,659	35,397	92,197	44,212	45,585	28,486	967,652	1,541,649	1.42%	1,695,497	1.79%
Commission	-	-	-	-	-	-	-	-	-	18,143	18,143	0.02%	19,686	0.02%
Toll Collection	5,490	3,359	7,626	7,533	4,811	7,072	4,435	-	-	40,626	40,626	0.04%	44,355	0.05%
Uniform Expense	8,043	1,901	6,935	5,096	3,486	8,962	7,444	8,019	3,251	388	53,516	0.05%	19,411	0.02%
Business Insurance	231,084	170,661	396,030	167,152	104,476	306,521	71,829	453,904	236,887	111,126	2,238,931	2.06%	2,197,030	2.31%
Licenses & Inspections	202	285	1,073	670	504	795	784	982	745	-	6,100	0.01%	4,542	0.00%
Advertising	-	-	-	-	-	-	-	-	-	22,452	22,452	0.02%	12,175	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	808,644	808,644	0.74%	973,958	1.03%
State Police Bridge Security	549,512	104,664	616,783	374,241	79,174	531,430	63,725	1,192,716	352,227	-	3,864,472	3.56%	3,791,049	4.00%
ETPass Equipment/Maintenance	138,161	110,905	193,613	138,161	67,792	193,613	82,708	-	-	-	924,952	0.85%	834,865	0.88%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	9,982	0.01%
ETPass Operating Expense	678,562	196,082	973,386	522,998	110,087	772,619	100,383	-	-	-	3,346,118	3.09%	2,854,655	3.01%
TOTAL OP., MAINT., & ADM	\$ 4,327,653	\$ 2,392,636	\$ 5,732,078	\$ 3,969,882	\$ 1,585,294	\$ 5,624,490	\$ 1,609,293	\$ 4,496,457	\$ 2,884,034	\$ 8,466,276	\$ 41,088,082	37.90%	\$ 39,510,416	41.70%
NET OPERATING REVENUE	\$ 8,920,617	\$ 495,059	\$ 44,940,633	\$ 5,033,986	\$ 638,554	\$ 23,315,365	\$ (160,123)	\$ (4,496,457)	\$ (2,884,034)	\$ (8,466,276)	\$ 67,337,336	62.10%	\$ 55,248,930	58.30%
OTHER OPERATING INCOME														
Other Operating Income	-	-	1,999	1,000	-	-	-	-	-	85,033	91,002	0.08%	7,572	0.01%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ (1,599)	\$ 1,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,033	\$ 91,002	0.08%	\$ 7,572	0.01%
Administration Allocated Expense	(991,146)	(630,852)	(1,351,411)	(900,561)	(420,588)	(1,441,058)	(449,012)	(1,231,602)	(960,964)	8,378,243	-	-	-	-
NET OPERATING INC	\$7,929,471	\$ (135,823)	\$43,591,132	\$4,134,385	\$217,966	\$21,874,307	\$ (610,033)	\$ (5,728,059)	\$ (3,845,008)	\$ -	\$ 67,428,338	62.19%	\$ 55,256,502	58.31%
NON-OPERATING REVENUE														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,090,046	1.01%	1,872,310	1.98%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	52,283	-0.05%	28,454	-0.03%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(18,177,224)	-16.76%	(19,369,298)	-20.44%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(9,978,764)	-9.20%	(8,003,932)	-8.45%
OPER Asset Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,013,239)	\$ (25,472,465)	24.91%	\$ (25,472,465)	26.55%
CHANGE IN NET ASSETS											\$40,414,598	37.27%	\$29,754,037	31.43%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

PURCHASING REPORT INDEX

MONTH OF NOVEMBER 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of November 2012	1-5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between January 2013 and March 2013	6-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

MONTHLY PURCHASING REPORT

November 2012

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

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

The purchasing activities for the month culminated in the preparation and placement of 65 purchase orders. To secure competitive prices on items being purchased, 70 price inquiries were sent out for 26 of the requisitions leading to purchase orders, an average of 2.69 per order ($70 \div 26$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the amount of \$14,523.55, was issued at the request of the Electronic Security & Surveillance Department, for the replacement of four (4) damaged ESS cameras and the associated power and data cabling at the Easton-Phillipsburg Toll Bridge Facility. This replacement is needed as a result of a lighting strike and a claim for reimbursement has been made to the Commission's insurance carrier.
- A Purchase Order, in the amount of \$5,990.00, was issued for the installation of underground propane tanks at the Portland-Columbia and Delaware Water Gap Toll Bridge Facilities.

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
November 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20120501	MASS ELECTRIC CONSTRUCTION CO.	REPLACE DAMAGED ESS CAMERAS-4	ESS		14,523.55		
20120502	MOTOROLA INC.	RADIO COMMUNICATION SUPPLIES	ESS	NJ 53804	910.00		
20120503	SID HARVEY INDUSTRIES, INC.	BOILER EMERGENCY REPAIR PARTS	178		3,083.98		
20120504	EAST COAST EMERGENCY LIGHTING	VEHICLE SAFETY LIGHTING	TM	NJ 81336	1,694.40		
20120505	STOUCH LIGHTING	LED FLAG POLE LIGHT	DWG	PA COSTARS 8	811.12		
20120506	THE HON COMPANY CAPITAL RESERVE	OFFICE CHAIR	DWG	PA 4400009412	646.92		
20120507	INTEGRITY MECHANICAL INC.	BOILER EMERGENT REPAIR	178		256.50		
20120508	INTEGRITY MECHANICAL INC.	REPAIR HVAC SYSTEM	TM		1,189.30		
20120509	J & J TRUCK BODIES	REPLACEMENT HYDRAULIC PUMP	EP		2,490.57		
20120510	FRIEDMAN ELECTRIC SUPPLY CO	SURGE PROTECTOR MAINT. GARAGE	DWG		1,727.06		
20120511	OK AUTO 4WD & TIRE	SNOW X SP-9500 SPREADER PARTS	PC		4,337.00		
20120512	INTEGRITY MECHANICAL INC.	BOILER REPAIR	DWG		1,520.00		
20120513	HILLTOP SALES & SERVICE, INC.	TRACTOR MOWER PARTS	MM		1,350.00		
20120514	EMR POWER SYSTEMS LLC	GENERATOR REPAIR	EP		320.00		
20120515	ISOBUNKERS LLC	EMERGENCY PROPANE DELIVERIES	ESS		1,358.21		
20120516	GRAINGER	TRANSFER PUMPS	DWG		836.19		
20120517	ABE FENCE INC	REPLACE GATE 178 WELCOME CNTR	178		4,550.00		
20120518	GEORGIA PORTABLE BUILDINGS, INC. CAPITAL RESERVE	CARPOT REPAIR	DWG		680.00		
20120519	STARR UNIFORM	CLOTHING: ESS UNIFORM	ESS	PA COSTARS 12	2,053.90		
20120520	NORTHERN TOOL	SHOP TOOLS	TM		2,794.72		
20120521	FASTENAL COMPANY	SHOP TOOLS	TM	PA COSTARS 8	472.14		

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist Supt
20120522	ADVANCED MICRO COMPUTER SPECIALISTS INC.	NETILLA MAINTENANCE RENEWAL	IT			1,169.00	
20120523	GILES & RANSOME, INC.	REPAIRED BACKHOE	TM			3,284.17	
20120524	CUTTING EDGE	TRACTOR PARTS	TM			383.93	
20120525	LEHIGH VALLEY PETROLEUM	GAS PUMP REPAIR	EP			2,212.50	
20120526	GRAINGER	HIGH PRESSURE SODIUM LAMPS	I78			87.04	
20120527	DOLAN & TRAYNOR CAPITAL RESERVE	WOMENS LOCKER PARTITIONS	DWG	FIN 2033-03-12	595.00		
20120528	GRAINGER	FIRE EXTINGUISHERS - 2 CLASS D	EP			750.00	
20120529	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	NHL			789.38	
20120530	CAMDEN BAG & PAPER CO.	PAPER AND PLASTIC PRODUCTS	NHL			2,810.49	
20120531	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	I78			1,473.10	
20120532	LEHIGH VALLEY JNTRL SUPPLY CO	PAPER AND PLASTIC PRODUCTS	TM			3,999.80	
20120533	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	I78			1,307.53	
20120534	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC PRODUCTS	DWG			2,713.06	
20120535	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	DWG			1,165.74	
20120536	LEHIGH VALLEY INTRL SUPPLY CO	PAPER & PLASTIC PRODUCTS	EP			2,901.42	
20120537	NEW HORIZONS COMPUTER LEARNING	COMPUTER SOFTWARE TRAINING	MM			225.00	
20120538	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	EP			449.48	
20120539	TURTLE & HUGHES	LIGHT POLE PARTS	NHL			660.00	
20120540	FLEMINGTON SUPPLY CO., INC.	GAS BOILER	NHL			2,317.50	
20120541	AMERIGAS	PROPANE EMERGENCY GENERATOR	PC			274.51	
20120542	AMERIGAS	PROPANE EMERGENCY GENERATOR	PC			716.68	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Consent	Commission	Director	Dist. Supt.
20120543	AMERIGAS	PROPANE EMERGENCY GENERATOR	DWG		534.42		
20120544	AMERIGAS	PROPANE EMERGENCY GENERATOR	DWG		544.75		
20120545	SUBURBAN PROPANE	PROPANE EMERGENCY GENERATOR	MM		1,776.12		
20120546	SUBURBAN PROPANE	PROPANE EMERGENCY GENERATOR	MM		1,861.60		
20120547	ISOBUNKERS LLC	EMERGENCY PROPANE DELIVERIES	ESS		3,202.70		
20120548	KEN MILLER, INC	250A BREAKER FOR EMERGENCY GEN	DWG		4,354.46		
20120549	CENTRAL JERSEY EQUIPMENT LLC	TRACTOR PARTS	TM		440.21		
20120550	YOUSENDIT, INC	YOUSENDIT ADDITIONAL LICENSES	IT		2,550.00		
20120551	GOODYEAR AUTO SERVICE CENTER	VEHICLE TIRES	NHL		307.44		
20120552	KAPSCB TRAFFICOM IVHS INC.	EZPASS TAG PROGRAMMER REPAIR	EZP		1,133.00		
20120553	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	TM		2,423.04		
20120554	INTEGRITY MECHANICAL INC.	HVAC REPAIRS	NHL		911.31		
20120555	TURTLE & HUGHES	LIGHT POLE AND PARTS	NHL		2,080.55		
20120556	EMERGENCY SYSTEMS SER CO	EMERGENCY SERVICE ON GENERATOR	MM		1,062.50		
20120557	GRAINGER	ORT EMERGENCY GENERATORS	MULTI		4,574.46		
20120558	ISOBUNKERS LLC	PROPANE TANK REPLACEMENTS	MULTI		5,990.00		
20120559	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	PC		540.00		
20120560	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	PC		2,433.00		
20120561	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER DOOR REPLACED	PC		1,600.00		
20120562	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	DWG		1,628.00		
20120563	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	DWG		1,523.14		
20120564	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	MM		652.50		

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120565	INTEGRITY MECHANICAL INC.	EMERGENCY BOILER REPAIR	MM			576.00	
Purchase Order Count: 65							
AUTHORITY TOTALS:					<u>\$1,241.92</u>	<u>\$119,348.17</u>	<u>\$0.00</u>
GRAND TOTAL:					<u>\$120,590.09</u>		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN JANUARY 2013 AND MARCH 2013**

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

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MEETING OF DECEMBER 17, 2012

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

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

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

Delaware River Joint Toll Bridge Commission
Meeting of December 17, 2012

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

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

Delaware River Joint Toll Bridge Commission
Meeting of December 17, 2012

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

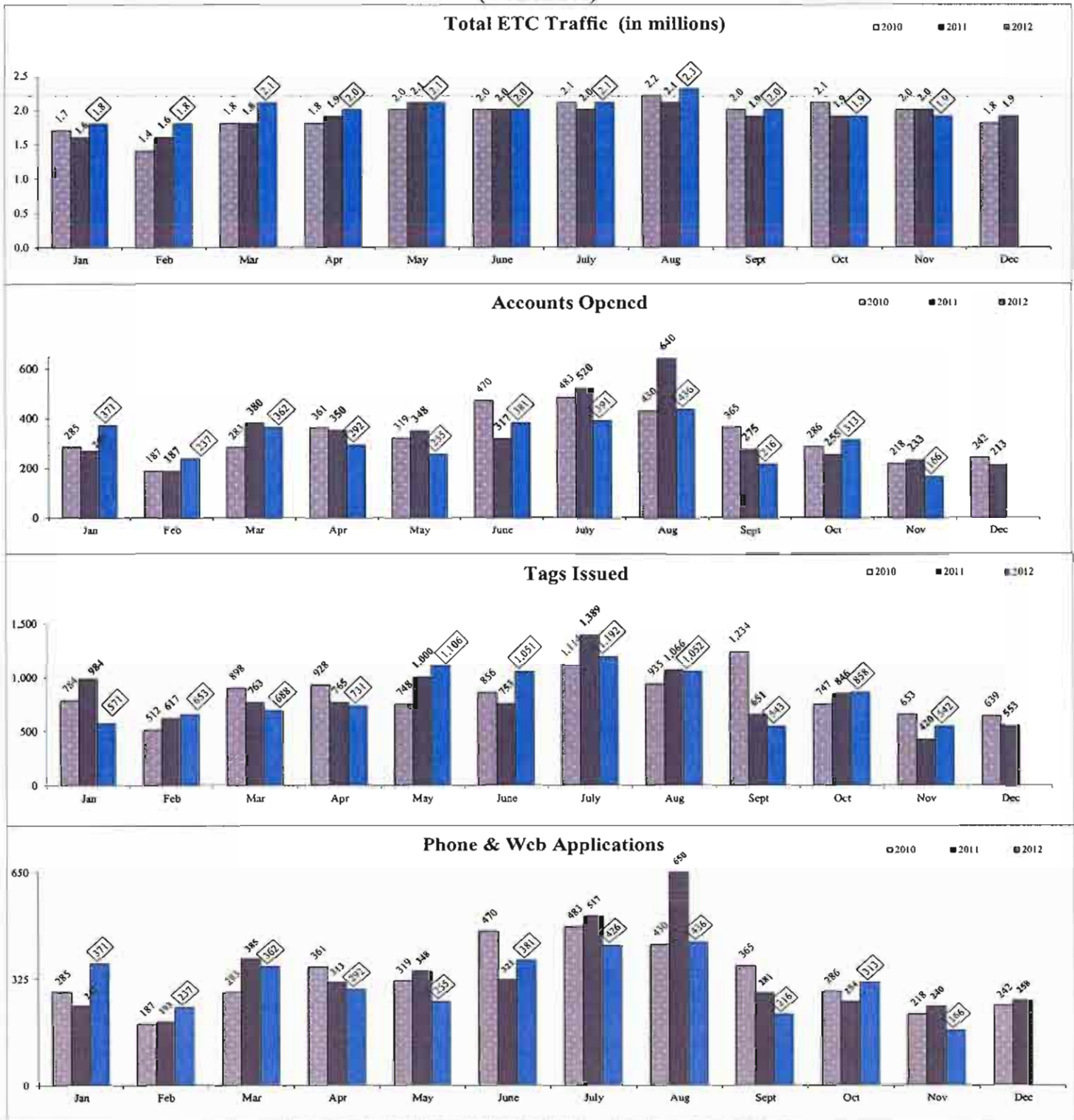
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for November.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	November 2012
Total Number of Active (029) Transponders	133,385
Total Number of Accounts	66,257
Average Number of Transponders Issued Per Day	24
Average Number of Accounts Opened Per Day	7
Average Number of Calls Per Day	531
Total Number of Applications Processed	166

Delaware River Joint Toll Bridge Commission
Meeting of December 17, 2012

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



Delaware River Joint Toll Bridge Commission
Meeting of December 17, 2012

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of November
Calls Referred to ETC	
Replenishment Inquiries	40
Billing Inquiries	24
Account Modification Requests	39
Requests to Close Account	1
Violation Notification Inquires	38
DRJTBC Inquiries	
Calls referred to Other Departments (Human Resources and Engineering)	8/13
Total Number of Calls for November	163

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
NOVEMBER 2012
(Continued)**

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2009	22	24	14	61	23	34	94	49	177	130	78	83	789
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109	92	58	151	376	209	85	101	48		1,500

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

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

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

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

1. Moderate and participate in Quarterly Operations and Maintenance conference calls to discuss general electronic toll collection items with ACS, TransCore, ETC and DRJTBC staff. The next conference call is scheduled for Wednesday, December 5, 2012.

Hurricane Sandy Toll and Violation Waiver Plan-of-Action

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

IAG Reciprocity Committee and IAG PR& Marketing Committee

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF NOVEMBER 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF NOVEMBER 2012

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

Activities for the In-Lane Toll System

1. Xerox and TransCore participated in monthly maintenance teleconference calls.
2. In response to the September 25, 2012 power failure at the Delaware Water Gap Toll Bridge Facility the Engineering Department worked with the Purchasing Department to issue a purchase order for the acquisition and installation of additional battery packs for the uninterruptable power supply (UPS) for the open road tolling (ORT) lanes. The batteries were received and installed in the UPS racks by Xerox.

The Engineering Department is working with the Purchasing Department to issue a purchase order for the procurement of two (2) portable generators that will be dedicated to support the ORT lanes in the event of a power outage and back-up generator failure.

The circuit breaker that caused the September 25, 2012 power failure was replaced with a refurbished replacement breaker.

3. Xerox technicians were on site during Hurricane Sandy to respond to any issues with the electronic toll collection system.
4. Xerox technicians met on-site with the I-78 PA Approach Pavement team to coordinate the potential replacement of a concrete roadway slab within toll lane No. 2 and its impact on the existing electronic toll collection equipment within the lane.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. ETC continues to work with the New York Department of Motor Vehicles (NYDMV) to develop a direct interface for license plate information retrieval.
3. ETC submitted a cost proposal to revise the customer facing documents and to adjust the system to reduce the transponder fees. Commission Staff is reviewing the fee proposal.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
2. Commission Staff participated in the IAG Strategic Plan working group meetings.
3. The procurement for the All Electronic Toll Collection / Cashless Tolling Strategy Study is underway and a Summary Statement requesting authorization to negotiate was prepared for the December 2012 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012

COMMUNICATIONS REPORT
November 2012

• **COMMISSION AWARENESS EFFORTS :**

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project: Worked with engineering and community affairs departments to publicize and advance November 28 open house sessions for comprehensive rehabilitation project at the Easton-Phillipsburg Toll Bridge and its related facilities (approach roadways, approach bridges, toll plaza, etc.) Efforts primary centered on press releases announcing the scheduled date and website/project webpage activities. Also refined messages for highway variable message signs and edited flyer. Rewrote text for open house fact sheet. Attended the event with Ethan Vickers of Brabender Cox to handle media inquiries, including on-camera interview for WFMZ TV news. A series of articles helped raise public awareness of the upcoming project and its probable traffic impacts. Open house display boards and fact sheet were uploaded later to the website and another press release was issued to announce their availability and the extension of the comment period to Dec. 7.

Publicity/Outreach for Open House on Upcoming New Hope-Lambertville Toll Bridge: Worked with engineering and community affairs to publicize and generate public awareness of a Nov. 13 open house for the upcoming NH-LTB PA & NJ Approach Roadways Repaving and NJ Route 29 Overpass Bearing Seat and Bridge Repainting Project. After the event, issued another press release announcing the strong attendance at the session. Uploaded to the project's webpage materials that were made available at the open house. This included display boards and a project fact sheet. Delivered meeting notice materials to Solebury, New Hope, Delaware Twp. and Lambertville.

Annual Report – Completed all major elements of the annual report with Brabender Cox. The publication is set for production and distribution in early December. Performed final edits, picture corrections, and page reorder.

• **MEDIA RELATIONS:**

Hot Topics: Superstorm Sandy aftermath; New Hope-Lambertville Toll Bridge open house; I-78 Toll Bridge PA Approach Paving Improvement Project lane closures; Trenton half-marathon event and Commission's Lower Trenton and Calhoun Street bridges; East Coast Greenway sign unveiling at Calhoun Street Bridge; Pennsylvania Turnpike E-ZPass discount and toll hike; Scudder Falls Bridge noise-abatement walls; Smithfield, PA trail project financed by Compact Authorized grant program; project award for 2011 Upper Black Eddy-Milford Bridge rehabilitation project; apparent suicide at New Hope-Lambertville Toll Bridge on Thanksgiving; open houses for

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012

Easton-Phillipsburg bridge rehab project; comment period extension for E-P bridge rehab project; contract awards for 2013 Lumberville-Raven Rock bridge rehab; Commission bond refunding; Commissioner Smith wins Warren County freeholder election; wrong-way driver on I-78; New Jersey E-ZPass toll charge disclosure legislation.

- **E-ZPASS ACTIVITIES:**

Customer Service Center Communications: Revised storm-related toll/violation waiver post for Commission's E-ZPass website – www.ezpassdrjtbc.com.

Publicity: Issued press release announcing pre-Thanksgiving holiday driving weekend E-ZPass signup events at Delaware Water Gap Welcome Center and I-78 Welcome Center.

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

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

Correspondence: Reviewed various draft communications concerning open house for Easton-Phillipsburg Toll Bridge Rehabilitation Project.

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

- **CAPITAL IMPROVEMENT PROGRAM**

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

- **WEBSITE:**

Superstorm Sandy Waiver: Posted and maintained waiver on tolls and fees from toll violation notices for emergency and utility vehicles responding to Superstorm Sandy and its aftermath/cleanup. Waiver applies for eligible vehicles from October 28 through November 27.

Capital program postings: Made several updates to Easton-Phillipsburg (Route 22) Toll Bridge rehabilitation and New Hope-Lambertville (Route 202) Toll Bridge approaches project webpages, including uploading of fact sheets and open house materials.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 11,438 website visits.
- Issued nine press releases/travel alerts: seven for capital program, one for E-ZPass Department, and one pertaining to the Trenton half-marathon.
- Participated in Superstorm Sandy storm-response review session.
- Compiled list of post-Sandy storm ideas.
- Culled status-update e-mail for Commissioners on generators, power outages, etc.
- Contributed to pre-half marathon public awareness: edited two-flash VMS messages; contacted key editors at Trenton Times, Courier Times, and Trentonian; handled calls with press office of NJ DOT; compiled road closing list for media and for website posting; placed traffic alert on website home page; and posted travel alerts on NJ 511 system.
- Issued second request for 2012-13 budget synopses from various departments.
- Handled call from Shari Schurr of SNC Lavalin regarding Scudder Falls project.
- Attended review meeting on Easton-Phillipsburg project open house display materials.
- Proof-read Commission's annual safety calendar; made recommendations and suggestions.
- Drafted notification for Commissioners on E-P open house.
- Helped prepare and delivered correction flyers for display at E-P project open house sites due to Express-Times erroneous publication of wrong session date.
- Send George Alexandridis bio information to Amanda Schumacher of Ty-Lin for ASHE presentation.
- Provided substructure repair and scour remediation project photos to Chris Rood of AECOM for award application purposes.
- Coordinated with State Police on apparent suicide at New Hope-Lambertville Toll Bridge on Thanksgiving Day. Handled phone inquiry from Seth Augenstein of the Star-Ledger; corrected various mis-reported elements. Took follow-up call from Andrew George of Express-Times. Researched Commission policies and practices regarding bridge jumpers.
- Register with Chip Straccioli for I-95 Corridor Coalition/post-Superstorm Sandy review meeting in December.
- Entered various NJ511 posts and removals for post-Superstorm Sandy and I-78 project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

**Operation Index
For
Community Affairs**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012

COMMUNITY AFFAIRS REPORT
MONTH OF NOVEMBER 2012

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

- ❖ Nov. 10 Trenton “Double Cross Half-Marathon”.
 - Participated in Commission planning for the event, which took place in Trenton and Morrisville and affected all three Commission bridges (two with full closures – Lower Trenton and Calhoun Street).
 - Attended a planning meeting for the marathon and conducted an oral briefing on the event for the Commission Chair and Vice-Chair that summarized event impacts for agency bridges, traffic-count estimates of potentially affected customers, and suggestions for Commission action to mitigate customer service impacts.
 - Provided additional information and follow-up as needed to ensure appropriate Commission response to potential event impacts.
- ❖ Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary, Final & Post Design Services
 - Participated in project progress meeting.
 - Distributed invitations to project stakeholders for two open house sessions to raise public awareness of the project and answer questions about the project’s impacts.
 - Assisted in the development of informational materials for the open houses, including toll booth handout cards, project fact sheet, display board design and content, flyers, newspaper ad copy and pedestrian walkway placards
 - Participated in a pre-open house “dry-run” meeting to review and edit open house materials.
 - Participated in both open house sessions.
 - Prepared follow-up materials for contact with elected officials after the open houses took place.
 - Participated in the project’s constructability review session.
- ❖ New Hope Lambertville Toll Bridge Approaches Project
 - Participated in project progress meeting.
 - Distributed invitations to project stakeholders for an open house session to raise public awareness of the project and answer questions about the project.
 - Assisted in the development of informational materials for the open houses including a project fact sheet, display board design and content, and flyers.
 - Participated in a pre-open house “dry-run” meeting to review and edit open house materials.
 - Participated in the open house session.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012

- Prepared follow-up materials for open house attendee questions and comments.
 - Participated in the project's constructability review session.
- ❖ Participated in the in-house post-Superstorm Sandy response review meeting.
- ❖ Attended the Delaware Water Gap Garage Expansion Project bid opening.
- ❖ I-78 Toll Bridge PA Approach Paving Improvements
 - Continued management of a Twitter information feed for interested bridge patrons as part of the project. The Twitter program for this project now has over 500 followers who regularly receive timely information about lane closures, safety messages and construction activities.
- ❖ Riverton-Belvidere TSB Water Street Improvements
 - Responded to multiple community inquiries and addressed residents' concerns regarding the project and construction activities and assisted in developing Commission input on final project "punch list" items.
 - Participated in project progress meetings.
- ❖ Observed and reported on a meeting of the Lower Makefield Township Supervisors for discussion of an agenda item involving the placement of sound walls as part of the I-95/Scudder Falls Bridge Improvement Project.
- ❖ Produced a memorandum reviewing issues associated with an offer by the owner of Solebury's Black Bass Inn to secure a long term lease for the gatekeeper's house on the Lumberville side of the Lumberville-Raven Rock Toll Supported Pedestrian Bridge

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

POLICY AND PLANNING REPORT

November 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of November 2012	1 – 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

POLICY AND PLANNING REPORT

November 2012

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee heard and discussed the following updates: Kenneth McClain, Borton Lawson Engineering/Architecture Area Manager-Lehigh Valley (Keystone Transportation Funding Coalition); Owen O'Neil, Lehigh and Northampton Transportation Authority (LANta) Planning Director (Transit Report); Ron Young, PennDOT District 5 Chief Press Officer (Transportation Construction Projects in the Lehigh Valley); and the Director (Delaware River Joint Toll Bridge Commission I-78 Toll Bridge Pennsylvania Approach Paving Improvements and Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Project).

The Greater Lehigh Valley Chamber of Commerce Annual Meeting and Awards was highlighted by featured speakers Randy Papadellis, President & CEO Ocean Spray Cranberries, Inc., and Vince Papale, former Philadelphia Eagle and the inspiration for the Disney Movie "Invincible".

The Greater Pocono Chamber of Commerce Economic Development/Transportation Committee heard and discussed the following updates: Michelle Bisbing, Pocono Mountains Economic Development Corporation Director of Marketing (Countywide Economic Development Projects); Rich Schlameuss, Monroe County Transit Authority Assistant Executive Director (Transit Report); Matt Neeb, Monroe County Planning Commission Senior Planner (County Bridges Update); and Carl Wilgus, Pocono Mountains Visitors Bureau President/CEO (Destination Marketing).

The Monroe CARE (Citizens Against Regulatory Excess) Action Committee featured co-chairman Chuck Leonard, Executive Director, Pocono Mountains Economic Development Corporation. Mr. Leonard led a discussion concerning a proposed presentation that will encourage economic development throughout Monroe County by creating jobs, enhancing the tax base, and improving the quality of life.

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

The Pike County Road Task Force received and discussed the following updates: Ed Armusik, PennDOT District 4 Plans Engineer and Ken Thiele, PennDOT District 4 Pike County Acting Maintenance Manager (Countywide Transportation Projects Updates); Mike Mrozinski, Pike County Assistant Planning Director (Pennsylvania Act 13 of 2012 and Marcellus Shale Gas Task Force-Road Committee Report); Bill Tagye, Delaware Water Gap National Recreation Area (Road Repairs including a reopening date of November 21, 2012 for Route 209 between Route 739 and Milford, Pennsylvania).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

The Monroe 2020 Update Countywide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan. In attendance were Monroe County Commissioners John Moyer (R), Chairman, and Charles Garriss (R), Vice-Chairman.

The Greater Lehigh Valley Chamber of Commerce, the Lehigh Valley Economic Development Corporation, and the Lehigh Valley Consortium of Professional Organizations sponsored the Washington D.C. Update Series featuring United States Senator Pat Toomey (R-PA) at DeSales University. Senator Toomey's keynote presentation emphasized the current fiscal state of the federal government.

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee received 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions from PennDOT District 04 Transportation Planning Specialist Steven Fisher and PennDOT District 05 Assistant Planning and Programming Manager George Tomaszewski. Ray Green, PennDOT Central Transportation Planning Specialist Supervisor Transportation Program Development updated Transit Amendments and Administrative Actions. Jay McGee, Assistant District 05 Executive for Design and Steven Fisher gave the Transportation Enhancement/Transportation Alternatives Report.

The Lehigh Valley Transportation Study Technical Committee heard, viewed, and discussed the following presentations and updates: Laura Montgomery, PennDOT District 05 Consultant Project Manager (Status of Lehigh Valley Transportation Enhancement Projects); Lory Anderson, PennDOT District 05 Transportation Planning Specialist (2011-2014 Transportation Improvement Program (TIP) Amendments); Dave Berryman, Lehigh Valley Planning Commission Chief Planner (Lehigh Valley Employment Forecast 2040); and Jay McGee, Assistant District 05 Executive for Design (2012 TIP Spending Status Report). The Director encouraged Committee Members to attend the November 28, 2012 Delaware River Joint Toll Bridge Commission's Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation, Preliminary, Final, and Post Design Services, Open Houses.

The Central Jersey Transportation Forum highlights included the following reports and discussions: Tom Vigna, North Brunswick Township Planner and Jack Kanarek, SYSTRA Consulting Planning Manager (Route 1 Regional Growth Strategy Action Team Accomplishments); Dan Kennedy, New Jersey Department of State, Office for Planning Advocacy Deputy Director (New Jersey Strategic Plan); Mark Rollo, NJDOT, Division of Project Management Program Manager (NJDOT Transportation Construction Projects); Tom Marchwinski, NJ Transit Director of Systems Planning (Bus Rapid Transit Update and Hurricane Sandy Recap);

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

The Director attended the Delaware River Joint Toll Bridge Commission's Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation, Preliminary, Final, and Post Design Services, Easton Open House.

The Hunterdon Area Rural Transit (HART) Commuter Information Services Board heard, viewed, and discussed the following presentations: Cathy Taglienti, HART Information Outreach and Traffic Alert Coordinator, (Traffic Alert Service); Tara Shepherd, HART Executive Director (Commuter Services); Ryan Fisher, HART Safe Routes to School Coordinator (Safe Routes to School); Liz Usmiani, HART Complete Streets Coordinator (Complete Streets); Gabriela Bonnavent, HART Community Safety Educator (Bicycle and Pedestrian Safety); Diana Davis, HART Data Administrator (Website/Social Media); Tara Shepherd (Hurricane Sandy Response); and Bedard, Kurowicki and Company (Annual Independent Auditors Report).

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

EXTERNAL MEETINGS FOR NOVEMBER

Greater Lehigh Valley Chamber of Commerce Transportation Committee
Greater Lehigh Valley Chamber of Commerce Annual Meeting and Awards
Greater Pocono Chamber of Commerce Economic Development/Transportation Committee
Monroe CARE Action Committee
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Pike County Road Task Force
Monroe 2020 Update Countywide Task Force
Greater Lehigh Valley Chamber of Commerce, Lehigh Valley Economic Development Corporation, and Lehigh Valley Consortium of Professional Organizations Washington D.C.
Update Series featuring United States Senator Pat Toomey (R-PA)
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Lehigh Valley Transportation Study Technical Committee
Central Jersey Transportation Forum
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Delaware River Joint Toll Bridge Commission Easton/Phillipsburg/Route 22 Toll Bridge Easton Open House
Hunterdon Area Rural Transit (HART) Commuter Information Services Board Meeting
Delaware River Joint Toll Bridge Commission Communications Department Meeting

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

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

1

Notes:

Facilities are listed South to North

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

Project Manager Legend

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

RSL – R. Luciani
RJZ – R. Zakharia

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Riverton-Belvidere Toll Supported Bridge	WMC/RWL	Water St. Improvements • Concept Study, Preliminary Design, Final Design, and Post Design, C-505A • Construction Management, C-600A-4 • Construction, TS-505A	8-9
	VMF/CLR/KMS	Maintenance Garage Roof Replacement • Study, C-599A-2	
Delaware Water Gap Toll Bridge	CLR/CAS	(I-80) Open Road Tolling (ORT) • Design, C-440B • Construction Management, CM-440B • Construction, T-440BR	9-11
	RJZ/RWL	Maintenance Garage Expansion – PA Assignment • Final, Post and Construction Support Services, C-474A • Code Compliance Plan Review and Inspections, C-598A-3	
	VMF/CLR/KMS	River Road Improvements • Design, C-599A-1	

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Project Manager Legend

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

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System • Program Manager, C-396A • Design-Build-Maintain, DB-396A • RFP Development and Technical Support Services, C-539A-4	11-16
	CAS/RWL	Electronic Toll Collection • In-Lane Toll System Design-Build-Maintain, DB-427C • Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D	
	RSL/CAS	Electronic Toll Collection / Tolling Task Order Consultant • ETC System Evaluation Study, C-538A-7 • Traffic Count Program Design, C-538A-8 • In-Lane Toll System and CSC/VPC Procurements, C-538A-9 • CIP and Cartograph Role and Responsibilities, C-538A-10	
	VMF/CLR/KMS	Substructure Repair & Scour Remediation at Toll & Toll-Supported Bridges – District 1, 2, & 3 • Construction Management, CM-573A • Construction, T/TS-573A	
	RJZ/RWL	Facilities, District 1 • Strategic Planning Study, C-454A-8	
	CLR/KMS	Lessons Learned Compendium • Phase 1, C-600A-2 • Phase 2, C-600A-8	
	CLR/KMS	Independent Engineer's Estimate Review Summary – Part II • C-600A-3	
	CTH/RWL	General Engineering Consultant Annual Inspections • 2012 Toll Supported Bridge Inspections, C-07-11B	
	CAS/RWL	• 2012 Traffic Engineering Consultant	

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Facilities are listed South to North

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Project Manager Legend

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

RSL – R. Luciani
 RJZ – R. Zakharia

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

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

STUDY Contract No. C-393A (KMS/RWL)

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

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

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

STUDY Contract No. C-393G-1R (KMS/RWL)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

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

CPMC SERVICES – YEAR 2012 Task Order Assignment No. C-502A-1G (KMS/RWL)

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

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

Task Order Assignment No. C-502A-2C (KMS/RWL)

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

Task Order Assignment No. C-502A-2D
(KMS/RWL)

Environmental Permitting - The permit application for the Delaware River Basin Commission (DRBC) was presented to their Board of Commissioners at the May 10, 2012 DRBC Commission Meeting and approved, pending ratification of the meeting minutes. The meeting minutes were subsequently ratified at the July 2012 DRBC Commission Meeting. We are currently awaiting the official DRBC permit approval. Throughout November the AECOM team continued preparation of environmental permitting plans for NJDEP and coordination with NJDEP Green Acres on the pre-application submission. Engineering is currently reviewing the New Jersey wetlands and riparian zone mitigation options recommendation memo prepared by AECOM. On November 15th a field meeting was held with representatives of the USACE and PADEP to review wetlands located on Park Island, in the Delaware River.

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

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

With the issuance of the Project FONSI, the **ROW** work effort was re-started. A ROW coordination meeting was held on November 8, 2012 between AECOM and their ROW sub-consultant to review ROW impacts from the proposed project, based on the latest grading and drainage plans. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

Task Order Assignment No. C-502A-2E
(KMS/RWL)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of December 17, 2012
PROJECT STATUS REPORT**

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

**DESIGN
Contract No. C-543A
(WCB/CLR/KMS)**

The Design Consultant, Cherry, Weber & Associates (CWA) is continuing with their professional engineering consultant services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs project. A public Open House was held at the Commission's New Hope facility on November 13th to raise awareness of the project and obtain feedback from residents, business owners and officials. Notification letters were sent to elected officials and Department of Transportation representatives in both PA and NJ in advance of the Open House. Overall, 38 people signed in as attendees, with many expressing appreciation for the opportunity to ask questions of the design team and to be informed in advance of construction activities.

CWA submitted the 60% design package, consisting of plans, specifications, construction schedule and construction estimate, which is under review by Commission staff.

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

**CONSTRUCTABILITY REVIEW
Task Order Assignment No. C-599A-3
(VMF/CLR/KMS)**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of December 17, 2012
PROJECT STATUS REPORT**

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

**DESIGN
Contract No. C-443A
(CTH/RWL)**

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

**CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION
Contract No. CM-443A
(VMF/KMS)**

The construction management and inspection contract was awarded by the Commission at the November 19, 2012 meeting to STV Inc. STV was provided a Notice of Award and are currently performing pre-construction contract administration related activities. Field work is anticipated to begin in mid-February 2013.

**CONSTRUCTION
Contract No. TS-443A
(CTH/RWL)**

The construction contract was awarded by the Commission at the November 19, 2012 meeting to James J. Anderson Construction Company Inc. (JJA). JJA was provided a Notice of Award and are currently performing pre-construction related activities. Field work is anticipated to begin in mid-February 2013.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

**CONCEPT STUDY, PRELIMINARY DESIGN, FINAL DESIGN AND POST DESIGN
Contract No. C-506A
(WMC/RWL)**

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-506A
(VMF/CLR/KMS)

Johnson, Mirmiran & Thompson, Inc. (JMT) as the CM/CI continues tracking RFIs, submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission. JMT is currently evaluating the results of the slab stabilization pilot program in preparation for moving forward into production grouting. JMT continues to oversee the rock slide mitigation work, full depth concrete replacements, installation of erosion and sediment controls and the Uretex fire damage remediation. JMT continues holding bi-weekly schedule update and progress meetings and as needed pre-activity meetings for major work activities of the contract.

CONSTRUCTION
Contract No. T-506A
(VMF/CLR/KMS)

HRI Infrastructure of State College, PA has completed the slab stabilization pilot program and has submitted the results to the CM/CI and Commission for review. HRI continues to establish lane closures in both the east and westbound directions as necessary and continues the submittal process. HRI continues work on the rock slide mitigation and accelerated concrete pavement replacement work. HRI continues participating in the bi-weekly schedule update and progress meetings and as needed pre-activity meetings for major work activities of the contract.

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

Task Order Assignment No. C-599B-2
(CLR/KMS)

Under this task order assignment the Consultant, Green-Pedersen, Inc. (GPI) is providing emergency inspection services of the Commission's facilities and property that was damaged by fire. These facilities which include the Commission's Restricted Access Ramp Structure S-15954 (over the PA Welcome Center Employee Access Roadway) were exposed to a fire of the I-78 TB PA Approach Paving Improvements contractor's materials and equipment on October 23, 2012. The draft summary report of the findings from this inspection has been submitted and is under review by Commission Staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

I-78 ROCK SLIDE MITIGATION – LONG TERM

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Task Order Assignment No. C-454B-5 (RJZ/RWL)

This Task Order Assignment is for Final Design, Post Design and Construction Support Services as related to the Concept Study Report's preferred alternative which was prepared under Task Order Assignment C-454B-3. The Task Order Assignment also includes monthly reviews of the Inspection Reports as prepared by the Commission staff and conducts bi-monthly site visits of the rock slopes at the I-78 East Bound Pennsylvania approach.

With the Contractor's start of the long term rock slide mitigation work in the field, the Consultant's conducted the last bi-monthly site monitoring activity on October 25, 2012.

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

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

DESIGN Contract No. C-437B (CTH/RWL)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

CONSTRUCTABILITY REVIEW AND WORKSHOP FOR C-437B Task Order Assignment No. C-598B-2 (CTH/RWL)

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

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

CONCEPT STUDY, PRELIMINARY DESIGN, FINAL DESIGN AND POST DESIGN Contract No. C-505A (WMC/RWL)

Urban Engineers has completed post design services in support of the project.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Task Order Assignment C-600A-4 (VMF/CLR/KMS)

Under this task order assignment the Consultant, STV, Inc. (STV) is providing Construction Inspection services for the Riverton-Belvidere Toll-Supported Bridge, Water Street Improvements project under their standing professional services task order agreement. STV provided a full time on site inspector, utilizing a WBE subconsultant, Rig Consultants, Inc., for the duration of this project. STV participated in bi-weekly progress meetings, tracked quantities, maintained submittal and RFI logs, tracked force account time and material and provided daily progress reports. STV is currently working the as-built drawings and boxing the field files for submission to the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-505A (VMF/CLR/KMS)

IEW Construction Group (IEW) was awarded the construction contract to improve eight hundred (800) feet of Water Street in Belvidere, NJ at the Commission's June meeting. IEW completed the roadway improvements including the pavement of the HMA wearing course and the extra work to replace the culverts at the Wall and Water Street intersection by the Substantial Completion date of October 26th. The majority of the punch list items were completed by November 9th and the street lighting was installed and energized on November 14th. Commission and AECOM staff are working with the contractor on the project closeout.

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

DESIGN STUDY Task Order Assignment No. C-599A-2 (VMF/CLR/KMS)

Under this task order assignment the Consultant, McCormick Taylor (MT), undertook a study to evaluate the advantages and disadvantages of replacing the current corrugated transite roof panels on the Maintenance Garage with either an asphalt shingled or metal roof, both providing a fifty (50) year warranty. McCormick Taylor's recommendation to replace the garage roof with a coated steel paneled roof system painted with siliconized modified polyester to match the color of the adjacent toll-supported bridge was accepted. A separate Task Order Assignment will be issued to MT to prepare a performance specification and general plan sheets for the replacement of the garage roof. MT will be submitting their final invoice to close-out this assignment.

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

DESIGN Contract No. C-440B (CLR/CAS)

Stantec reviewed the cost proposal to complete the trench drain repair and found it to be acceptable. A shop drawing was submitted for the fabrication of the drains grate and frame. The shop drawing was reviewed and approved.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION

Contract No. CM-440B
(CLR/CAS)

GPI reviewed the cost proposal to complete the trench drain repair and found it to be acceptable. GPI is on standby and will provide inspection services for the trench drain repair work.

CONSTRUCTION Contract No. T-440BR (CLR/CAS)

All construction work is complete however there was a failure of the newly installed trench drain located on the exiting side of Toll Plaza Lane 4. AP Construction's cost proposal to undertake the repair work on the trench drain was found fair and reasonable. AP is scheduling to undertake the work in early December. The drains grate and frame were ordered.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES

Contract No. C-474A
(RJZ/RWL)

A kick-off meeting was held on March 02, 2012 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by key staff members of the Consultant's team as well as members of Commission staff. This Contract Notice to Proceed date was effective March 26, 2012. Brinjac Engineering has completed the surveying, geotechnical subsurface exploration, and highway lighting assessment tasks and continues to advance the Architectural design, Structural, Mechanical, Electrical and Plumbing engineering. Permit applications were submitted to the local Municipal Sewer Authority, PADEP, and County Soil Conservation District. The Consultant is also coordinating with the gas and electric utility companies as related to the site's utility services.

Local Sewer Authority approval was obtained at their July 19th Board Meeting as a pre-requisite to obtaining PADEP approval letter which was received on August 22, 2012.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS

Task Order Assignment No. C-598A-3
(RJZ/RWL)

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

The Consultant completed its code compliance review of the conformed contract documents on November 15, 2012.

DELAWARE WATER GAP TOLL BRIDGE, RIVER ROAD IMPROVEMENTS

DESIGN

Task Order Assignment No. C-599A-1
(VMF/CLR/KMS)

Under this task order assignment the Consultant, McCormick Taylor, is designing roadway improvements for a 600-foot section of River Road adjacent to the New Jersey approach to the I-80 river bridge. McCormick Taylor submitted the pre-final design plans, specifications, construction estimate and schedule for this project in November, which are under review by Commission staff.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER

Contract No. C-396A
(WMC/RWL)

The Program Manager, Jacobs Edwards & Kelcey, has completed documentation for the final change order as well as the final invoice pertaining to the Acquisition and Installation phase of the project as performed by Mass Electric Construction Co.

DESIGN-BUILD-MAINTAIN PROJECT

Contract No. DB-396A
(WMC/RWL)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

RFP DEVELOPMENT AND TECHNICAL SUPPORT SERVICES

Task Order Assignment No. C-539A-4
(WMC/RWL)

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

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

ELECTRONIC TOLL COLLECTION SYSTEM

DESIGN-BUILD
Contract No. DB-427
(CAS/RWL)

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

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

In response to the September 25, 2012 power failure at the Delaware Water Gap Toll Bridge Facility the Engineering Department worked with the Purchasing Department to issue a purchase order for the acquisition and installation of additional battery packs for the uninterruptable power supply (UPS) for the open road tolling (ORT) lanes. The batteries were received and installed in the UPS racks by Xerox.

The Engineering Department is working with the Purchasing Department to issue a purchase order is for the procurement of two (2) portable generators that will be dedicated to support the ORT lanes in the event of a power outage and back-up generator failure.

The circuit breaker that caused the September 25, 2012 power failure was replaced with a refurbished replacement breaker.

Xerox technicians were on site during Hurricane Sandy to respond to any issues with the electronic toll collection system.

The spare Kapsch Badger reader for the ORT lanes and the NIC cards for the lane controllers have been delivered. The 2012 spare parts order is now complete.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

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

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

ETC submitted a cost proposal to revise the customer facing documents and to adjust the system to reduce the transponder fees. Commission Staff is reviewing the fee proposal.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

Commission Staff provided final review comments to STV on the revised draft report.

TRAFFIC COUNT PROGRAM DESIGN Task Order Assignment No. C-538A-8 (RSL/CAS)

STV is preparing base mapping that will be used to depict the location of the proposed traffic counting equipment at each facility. The Engineering Department is coordinating with Operations to develop an in-house installation and maintenance team.

The new traffic counters can be purchased through a Commonwealth of Pennsylvania contract. Engineering is assisting Purchasing with the preparation of the documentation for this purchase.

STV completed a field survey of each site to determine a location of the proposed traffic counting equipment. Engineering will meet with STV to review the field survey.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS

Task Order Assignment No. C-538A-9
(CAS/RWL)

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

CIP & CARTEGRAPH ROLE & RESPONSIBILITIES

Task Order Assignment No. C-538A-10
(CAS/RWL)

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

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

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-573A
(VMF/CLR/KMS)

Hill International (Hill) reduced their CM/CI staff at the end of August, 2012 following the end of the in-water work at the Lower Trenton Bridge. The project Final Completion was established on September 15th. Hill's Project Manager is resolving the final quantity dispute, and gathering the final deliverables for project close-out. The final as-builts were delivered, and a meeting was held between Hill and AP Construction on November 27th to resolve the final quantities issue in preparation to developing the final close-out change order.

CONSTRUCTION

Contract No. T/TS-573A
(VMF/CLR/KMS)

A.P. Construction (AP) reached final completion on September 15th with the completion of all punchlist work. AP continues to work with the Hill International to resolve the final quantity dispute in preparation for the final estimate and close-out change order.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8
(RJZ/RWL)

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

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

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012. Until such time as the strategic plan is discussed with the commissioners and finalized it has been decided to proceed with the first phase of improvements at the TM admin buildings to address building systems deficiencies at the Trenton-Morrisville Administration Building.

LESSONS LEARNED COMPENDIUM – PHASE 1

Task Order Assignment No. C-600A-2
(CLR/KMS)

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

LESSONS LEARNED COMPENDIUM – PHASE 2

Task Order Assignment No. C-600A-8
(CLR/KMS)

Under this task order assignment the Consultant, STV, is preparing Phase 2 of the Lessons Learned Report Compendium Lessons Learned Compendium Phase 2 Final Submission has been submitted and is under review by Commission Staff.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012 PROJECT STATUS REPORT

INDEPENDENT ENGINEER'S ESTIMATE REVIEW SUMMARY – PART II

Task Order Assignment No. C-600A-3
(CLR/KMS)

Under this task order assignment the Consultant, STV, is providing Part II to the Independent Engineer's Estimate Review Summary. In doing so the Consultant will expand on and finalize the work associated with the development of Part I of the Independent Engineer's Estimate Review Summary. The Final Summary has been submitted and is under review by Commission Staff.

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2012 TOLL-SUPPORTED BRIDGE INSPECTIONS

Assignment C-07-11B
(JRB/CTH/RWL)

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

Final draft copies of the 2012 Annual Inspection Report were distributed to Commissioners on October 24, 2012 for review. Discussion and possible acceptance of the Annual Inspection Report in conjunction with the 2013-2014 Capital Plan and 2013 Operating Budget is anticipated for the December Meeting.

YEAR 2012 TRAFFIC ENGINEERING CONSULTANT

Assignment C-17-11
(CAS/RWL)

Commission Staff and Pennoni Associates conducted a kick-off meeting for this project. During the meeting a compact disc was provided to Pennoni Associates containing 2012 traffic data from January through October. The schedule for this reports anticipates submitting the report for acceptance and presenting it at the February 2013 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17th, 2012

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17th, 2012

November

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

November 2nd Attended the DRJTBC Staff meeting held at the New Hope facility.

November 2nd Attended the Post- Super storm Sandy Hurricane meeting held at the New Hope facility.

November 7th Attended the Trenton Half marathon meeting held at the Trenton Thunder complex in Trenton N.J.

November 8th attended conference call to critique the event surrounding the super storm Dandy event.

November 15th Attended and facilitated the Monthly Workplace Safety Committee meeting held at the Delaware Water Gap facility.

November 16th Attended the Management team meeting to review and make recommendations on events surrounding the Super Storm Sandy.

November 30th Attended and facilitated the Toll Supported Bridge and Officer in charge training session held at the Regional Office Intelligence Center (ROIC) in Trenton N.J.

During the month of November 2012; State Police (via state police liaisons coverage) were requested for details on (18) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (10) scheduled and cancelled events. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.

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

November 2012

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

	Citations	Warnings	Security Checks
New Jersey State Police	40	39	870
Pennsylvania State Police	112	56	912

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2012

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

Radio System

- On November 22, 2012, the River County 9-1-1 interoperability channel and the camera system were used in conjunction by ESS personnel to direct marine units during the search and subsequent recovery of a subject that jumped from the New Hope-Lambertville Toll Bridge.
- During the month of November 2012, ESS personnel met with the NJSP Radio Engineer and Motorola to discuss a plan to back up the power and T-1 communication lines at the Stockton, NJ and Delaware Water Gap repeater sites. Both of these sites are prone to losing power and T-1 lines during storms.
- During the month of November 2012, ESS personnel arranged for various radio repairs and installations throughout the Commission.
- ESS personnel continue working in conjunction with the New Jersey State Police to reprogram all Commission radios in an effort to expand the Commission's interoperability with both the New Jersey and Pennsylvania State Police and DOT agencies. Once the programming is written, all the radios will be brought to the seven respective toll bridges and ESS and NJSP radio technicians will re-program the radios.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours and continued updating the Cartegraph radio inventory database.

Access Control System

- During the month of November 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and complete the yearly door lock maintenance plan.
- In November 2012, ESS personnel created ID badges for new employees and consultants. Additionally, ESS experimented with creating "Essential Employee" ID badges. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2012

- and/or changed at the request of supervisors and upon the approval of the Acting Executive Director.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On November 13, 2012, ESS personnel processed MEC's September 2012 Maintenance Invoice.
- During the month of November 2012, ESS personnel continued working with MEC and William Sterner from Vericlim Insurance regarding the insurance claim pertaining to a lightning strike that damaged four cameras at the Easton-Phillipsburg Toll Bridge Facility. The cameras are due in December 5, 2012, and have been scheduled for replacement by MEC. The cost estimates have been submitted to insurance.
- ESS personnel conducted various meetings during the month of November with MEC, ARINC and URS to discuss the progress of the DVTEL 6.2 upgrade and issues at the Primary Control Center.
- During the month of November 2012, ESS personnel continued to work with URS and MEC to investigate various camera issues involving the I-78/611 wireless network.
- During the month of November 2012, ESS personnel continued to work with URS and Engineering on the new ESS maintenance agreement.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2012

- During the month of November 2012, ESS personnel investigated and processed the following one video request:
 1. On 11/22/12, NJSP requested a video search from the New Hope-Lambertville Toll Bridge regarding a motorist that committed suicide by jumping off the bridge.

Miscellaneous

- On November 2, 2012, ESS personnel attended the DRJTBC Staff Meeting at the New Hope Executive Headquarters. Additionally, on this date ESS personnel moderated the Commission's critique of Hurricane Sandy. Thereafter, the ESS Department was assigned the lead in following up with a Management Team to review the items discussed during the critique and develop a prioritized list of recommendations and acquisitions to be presented to the Commissioners in an attempt to harden the bridges against natural disasters.

Subsequently during the month of November 2012, ESS personnel devoted numerous hours and days to following up items pertaining to Hurricane Sandy and FEMA documents. ESS personnel also participated in a meeting with the New Jersey Office of Homeland Security and Protection regarding the status of the Delaware Water Gap, I-78, and Easton-Phillipsburg toll bridges and how they withstood the storm.

- During the month of November 2012, ESS personnel worked with both the New Jersey and Pennsylvania State Police to address a personnel issue with a Pennsylvania State Police Dispatcher.
- During the month of November 2012, ESS personnel prepared the year-end department synopsis and 2013 goals.
- During the month of November 2012, ESS personnel finalized pending 2012 budget items.
- During the month of November 2012, ESS personnel continued reviewing and making the necessary adjustments to the 2013 Primary Control Center work schedule.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2012

- During the month of November 2012, ESS personnel continued to work with IT to institute the Swiftreach Notification System. The system will be utilized to notify Commission employees of various events such as Commission emergencies, business closings and/or delays etc.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

MONTH OF NOVEMBER 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of November 2012	1 – 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF NOVEMBER 2012

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

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

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72	48	72	32	192	136.0	88	8	28	0		708
Bldg./Facilities Maintenance	120	104	144	112	156	112	304.0	208	287	356	308		2,211
Grounds Maintenance	24	24	120	168	192	248	104.0	272	115	212	78		1,557
Road Maintenance	348	152	208	40	8	152	104.0	192	85	49	37		1,375
Snow/Ice Maintenance	112	32	0	0	0	0	0.0	0	0	0	42		186
Vehicle Maintenance	104	200	136	184	184	144	152.0	240	37	73	107		1,561
Miscellaneous	152	160	228	184	176	232	188.0	192	388	587	445		2,932
Total Man-hours	892	744	884	760	748	1,080	988.0	1,192	920	1,305	1,017		10,530

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24	64	80	48.0	48	0	0	0		280
Bldg./Facilities Maintenance	0	250	300	480	352	320	352.0	352	431	534	528		3,899
Grounds Maintenance	150	160	150	240	248	246	228.0	240	251	455	238		2,606
Road Maintenance	10	16	24	32	24	40	32.0	32	57	80	32		379
Snow/Ice Maintenance	10	24	0	0	0	0	0.0	0	0	0	8		42
Vehicle Maintenance	435	240	176	250	144	160	348.0	348	136	0	8		2,245
Miscellaneous	350	232	220	150	160	160	120.0	120	24	0	56		1,592
Total Man-hours	955	922	886	1,176	992	1,006	1,128.0	1,140	899	1,069	870		11,043

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	68	66	104	152	324	224	136.0	256	0	8	8		1,346
Bldg./Facilities Maintenance	95	84	172	208	340	168	184.0	860	482	747	454		3,794
Grounds Maintenance	216	108	268	480	472	432	592.0	808	593	797	499		5,265
Road Maintenance	70	24	32	200	62	144	208.0	352	236	199	285		1,812
Snow/Ice Maintenance	98	80	0	0	0	0	0.0	0	0	0	80		258
Vehicle Maintenance	0	0	0	0	0	0	0.0	304	496	400	321		1,521
Miscellaneous	0	16	72	504	490	156	128.0	396	257	238	179		2,436
Total Man-hours	547	378	648	1,544	1,668	1,124	1,248.0	2,976	2,064	2,389	1,826		16,432

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	29	53	211	315	210	314	131	113	148	244	32		1,800
Bldg./Facilities Maintenance	452	353	336	273	496	407	456	578	601	346	495		4,793
Grounds Maintenance	339	307	365	467	535	279	369	409	350	436	272		4,128
Road Maintenance	103	130	50	71	54	187	243	133	108	264	98		1,441
Snow/Ice Maintenance	103	15	0	0	0	0	0	0	0	0	49		167
Vehicle Maintenance	95	200	92	36	30	24	61	132	32	126	136		964
Miscellaneous	47	19	74	9	27	10	45	12	80	58	133		514
Total Man-hours	1,168	942	1,128	1,171	1,352	1,221	1,305	1,377	1,319	1,474	1,215		13,807

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	0	0	0	0		0
Bldg./Facilities Maintenance	1,208	1,073	920	799	680	564	744	600	624	732	688		8,632
Grounds Maintenance	0	794	984	1,340	1,584	922	1,166	958	488	524	87		8,847
Road Maintenance	407	0	480	0	176	650	124	386	463	496	417		3,599
Snow/Ice Maintenance	111	28	0	0	0	0	0	0	0	0	173		312
Vehicle Maintenance	303	280	232	216	176	160	168	162	156	198	343		2,394
Miscellaneous	40	0	0	0	8	0	0	176	64	355	144		787
Total Man-hours	2,069	2,175	2,616	2,355	2,624	2,296	2,202	2,282	1,795	2,305	1,852		24,571

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	177	565	657	391	546	125	358	402	538	89		3,896
Bldg./Facilities Maintenance	543	276	185	119	265	237	207	256	130	123	179		2,520
Grounds Maintenance	90	120	168	108	233	187	265	208	183	159	157		1,878
Road Maintenance	136	120	47	42	142	104	189	202	116	173	186		1,457
Snow/Ice Maintenance	108	5	0	0	0	0	0	0	0	0	77		190
Vehicle Maintenance	181	250	208	126	142	104	232	268	92	162	162		1,927
Miscellaneous	4	8	77	59	8	8	8	2	118	100	53		445
Total Man-hours	1,110	956	1,250	1,111	1,181	1,186	1,026	1,294	1,041	1,255	903		12,313

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	4	37	65	0	84	0		205
Bldg./Facilities Maintenance	342	269	202	218	171	170	207	214	211	320	180		2,504
Grounds Maintenance	37	47	121	208	225	234	127	179	166	96	112		1,552
Road Maintenance	76	155	42	28	66	32	42	11	8	112	32		604
Snow/Ice Maintenance	66	14	26	13	0	0	0	0	0	8	88		215
Vehicle Maintenance	91	60	76	86	67	83	91	110	146	48	76		934
Miscellaneous	5	21	51	39	14	62	16	40	57	100	124		529
Total Man-hours	617	566	518	592	558	585	520	619	588	768	612		6,543

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	38	0	63	30	128	25	72	56	0		412
Bldg./Facilities Maintenance	1,026	920	1,066	811	756	668	666	564	630	840	656		8,603
Grounds Maintenance	173	144	233	462	479	480	309	387	216	384	120		3,387
Road Maintenance	99	70	119	177	93	204	133	250	248	104	56		1,553
Snow/Ice Maintenance	52	8	0	0	0	0	0	0	0	0	24		84
Vehicle Maintenance	148	162	184	158	182	188	188	180	168	224	176		1,958
Miscellaneous	46	88	136	60	209	148	150	135	138	48	160		1,318
Total Man-hours	1,544	1392	1,776	1,668	1,782	1,718	1,574	1,541	1,472	1,656	1,192		17,315

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	7	5	0	0	0	0		27
Bldg./Facilities Maintenance	386	392	265	213	177	56	68	54	162	172	108		2,053
Grounds Maintenance	73	72	214	163	281	52	15	32	240	212	112		1,466
Road Maintenance	46	27	96	127	64	7	9	19	24	86	16		521
Snow/Ice Maintenance	48	44	0	0	0	0	0	0	0	0	16		108
Vehicle Maintenance	54	80	33	33	15	3	2	2	32	84	183		521
Miscellaneous	146	107	175	110	133	17	17	13	64	184	184		1,150
Total Man-hours	753	722	783	646	685	142	116	120	522	738	619		5,846

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending NOVEMBER

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	869	148	9059.5	6951.7	13526	0	30554.2
Patrols/Crossovers	417	68	3405	3828	8000	0	15718
Complaints Received	0	0	1	2	33	0	36
Co-Operation W/Other Agencies	130	5	1132	399	621	0	2287
Services Rendered	631	80	3068	1285	12035.5	0	17099.5
First Aid	4	0	0	14	3	0	21
Advisories: Pedestrians, Bikers & Automobiles	253	15	1861	882	2299.5	0	5310.5
Traffic Control Assistance	244	14	453.25	222.45	2916.45	0	3850.15
River Readings	129	7	1069	905	1391	0	3501
Vehicles Refused Passage	30	0	629	299	2321	0	3279
Medical Emergencies (911 Calls)	0	0	6	5	6	0	17
Calls For Assistance (State Police)	0	0	6	24	22	0	52
TOTAL	2707	337	20689.75	14817.15	43174.45	0	81725.35

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

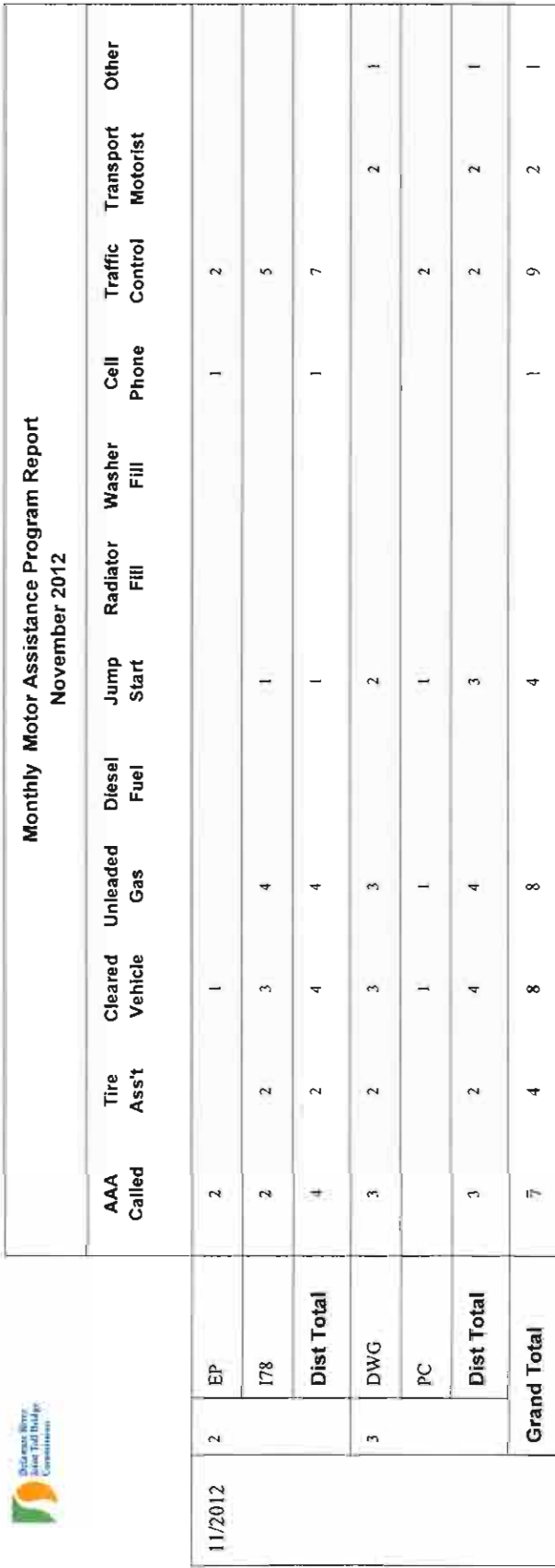
DISTRICT SOUTHERN DIVISION

YEAR 2012

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

NOTES:

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



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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USE OF FACILITIES REQUEST REPORT

MONTH OF NOVEMBER 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of November 2012	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Easton – Phillipsburg Administration Building sign shop area.	Warren County Board of Elections- General Election	November 6, 2012	Town of Phillipsburg polling site.
Lower Trenton and Calhoun St. Toll Supported Bridges.	City of Trenton Half Marathon	November 10, 2012	Runners and pedestrian crossings during marathon.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PLANTS AND FACILITIES REPORT MONTH OF November 2012

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of October 2012. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **Oversaw the oil pressure valve replacement on the boiler at the New Hope - Lambertville Toll Bridge Facility.**
- **Attended the monthly Commission meeting at the New Hope – Lambertville Toll Bridge Facility.**
- **Attended Senior Staff Management Committee meeting at New Hope-Lambertville Toll Bridge facility.**
- **Attended Committee Agenda Review meeting at the New Hope Lambertville Toll Bridge Facility.**
- **Attended numerous conference calls relating to Hurricane Sandy to discuss preparations, scheduling and communications with operations staff and District supervisory personnel.**
- **Oversaw installation of a new backflow preventer at the Northampton St. Toll Supported bridge shelter to comply with storm water regulations.**
- **Oversaw the repair of a defective breaker at the Delaware Water Gap Toll Bridge facility to ensure power to Toll facility is uninterrupted.**
- **Oversaw the diagnosis and repair of the Emergency Generator at the Milford-Montague Toll Bridge facility.**
- **Attended the Workplace Safety Committee meeting at the Delaware Water Gap Toll Bridge facility. Topics of discussion were Hurricane Sandy and PMA reports.**
- **Attended Management Team Review committee meeting to discuss and critique operational issues related to Hurricane Sandy and make**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

recommendations to improve the Commission resources during emergency events.

- **Attended FW: C-437B Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary, Final & Post Design Services Open House at the Eastonian Hotel in Easton Pa.**
- **Attended a meeting at the Trenton-Morrisville maintenance facility to discuss the ongoing water leak into the T-M training room and to discuss possible solutions to make necessary repairs.**
- **Attended the Kronos time keeping system advanced scheduler training at the New Hope – Lambertville Toll Bridge facility.**
- **Reviewed the Accident Log/Property Damage Reports for the month of September 2012. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Continued site visits of Commission Facilities during the month of November 2012 to review plant operations, maintenance procedures and related issues.**
- **Forwarded the Use of Commission Facilities Requests for the month of October 2012 to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF NOVEMBER 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of December 17, 2012

Information Technology Department Report
Month of November 2012

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

 Communications/Network/desktops:

- ❖ Record commission meeting and provided file to executive office.
- ❖ Deployed monitors – all districts completed.

 Helpdesk:

- ❖ Processed 81 help desk work orders for the month November. Work orders include all software support including MUNIS, Cartegraph, Digital paper and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

 Projects:

- ❖ MUNIS
 - Interface between CIP and MUNIS is being completed by consultant and Tyler.
 - Admin training to take place on 12/6/12 with turnover to engineering after PM's are trained
 - Tyler is addressing issues with users, but as always slow to respond.
 - Ongoing support for MUNIS including user support and issues.
 - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CIPAce
 - Upgraded CIPAce on 12/26/12 to version 6.3.1
 - Issues with MUNIS interface and will not be completed by Tyler until November 16 2012.
 - Issues with CIP report writer and field creation still outstanding.
 - Continual meeting and status with Stephen Wu to discuss CIP issues.
- ❖ CarteGraph
 - Consultant defining the BridgeView module
 - Implementation and training of Work Order processing for Maintenance, to replace MUNIS WO processing.
 - Monitoring system to determine if users are using
 - Now on enterprise licensing.
 - Met with engineering to review maps and GIS system created by Consultant.
 - Schedule meeting for turnover to IT department (consultant Kevin Knarvez will lead)

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

** Intranet:**

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

** Recycle/Green initiative:**

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

** Miscellaneous:**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

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

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

COMPACT AUTHORIZED INVESTMENT DEPARTMENT

December 17, 2012

General

During the month of November, the CAI director presented a power point presentation to the Commissioners before their regular Commissioners meeting scheduled for November 19, 2012. The due diligence engineers from Pennsylvania and New Jersey accompanied the CAI director for said presentation. In addition to the power point slides a spiral bounded copy of the presentation was given to the commissioners who had a few questions about the program and comments about the final completion of the CAI projects. The presentation highlighted a few of the CAI completed signatures projects and provided a financial update of all the grants awards for the 92 projects funded by the commission in the past 7 years. The presentation was designed to provide the commissioners, the governors representatives, and the executive staff an opportunity to get a more familiarized with the program and how the Commission, through its CAI department, has been able to enhance its mission and commitment to improve the quality of life for area residents in communities that host our bridges and those who travel to New Jersey and Pennsylvania.

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

As indicated before, all funded projects have been completed in Pennsylvania, and the CAI department is assisting the Cities of Lambertville and Trenton in New Jersey to entirely complete their CAI funded portion of their projects in New Jersey. Those projects will be completed by December 31, 2012.

In the November meeting, the commissioners also approved two CAI resolutions, one for a reallocation of funds for a completed project in Smithfield Township, PA, and the other for the extension of the French and Parrello Associates contract for the CAI due diligence engineer.

The CAI department continues its efforts to assist the municipalities in completing their pending invoices and to send the CAI department their reimbursement requests to be processed and paid by the Commission. The CAI department also continues to assist other Commission departments when necessary.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Pennsylvania

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Pennsylvania (continued)

requirements. The *Waring Drive/Delaware Ave. Drainage Improvements Project* was completed in August 2009.

4. **Portland Borough, PA** – In the summer of 2010, the Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project would be reconsidered by the Commissioners for funding. The revised application was a scaled-down version of an original application in April 2010, which was submitted in the amount of \$515,701.40. The revised application met the CAI criteria, but was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.
5. **Lower Mount Bethel, PA** – In April 2012, the CAI department processed the Township's final reimbursement request and closed out the grant. The Township was reimbursed \$80,190.80 of \$80,191.00 (100%) by the CAI department.

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

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

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

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

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

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

8. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The CAI department has

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Pennsylvania (continued)

received all the necessary documentation to process the Borough's final reimbursement request and closeout the grant. The Borough utilized \$40,349.91 of the \$45,000.00 grant amount (90%). The previous CAI funded project in Riegelsville Borough has been completed and closed out.

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

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

10. **New Hope Borough, PA** – Construction of the *Main St. Bridge Lighting Project* has been completed by the contractor, Armour & Sons Electric. The CAI department completed the final reimbursement request in the amount of \$8,138.39 and the project was closed out. The Borough was fully reimbursed all its invoices for this project.

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

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

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

12. **Upper Makefield Township, PA** – The construction of the *Gateway Park-Village Streetscape Phase 2 Project* has been completed by DHC Construction and Land-Tech. DHC Construction completed the signage portion of the project and Land-Tech completed the remainder of the construction work for the project. In April 2012, the CAI department processed the Township's

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Pennsylvania (continued)

final reimbursement request for the project and closed out the grant. The Township was reimbursed \$48,600.00 of \$48,600.00 (100%) by the CAI department.

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

- 13. Lower Makefield, PA** – The *Black Rock Pedestrian Trail Project* is complete. The CAI department continues to work with the Township to process their final reimbursement request submission and closeout the grant. There have been several change orders on this project, which are also being considered as part of the Township's reimbursement request to determine if they are eligible expenses in accordance with the CAI grant. The CAI department has reimbursed all invoices received from the municipality for a total of \$157,856.63 of \$170,877. The Township manager has indicated that there still a pending invoice to send the CAI department, but has not been provided to date.

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

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

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

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

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

- 15. Morrisville, PA** – In April 2012, the construction work for the repaving of Nolan Avenue project was completed. The CAI department has advised the Borough that it needs to expedite the completion of its final reimbursement request deliverables.

During the October 31, 2011 Commissioners meeting, the Commissioners approved a request from the Borough to revise the scope of work from the original Sidewalk Replacement Project to the Paving of Nolan Avenue Project in the Borough and to add several LED street lights in the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

Pennsylvania (continued)

Avenue. On December 26, 2012 the CAI department received a letter from Morrisville requesting an extension of time until the spring of 2012 to complete the project.

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

The four previously funded projects in Morrisville have been completed.

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests. In February, the CAI department received the final reimbursement request of \$2,417.22 for the final payment of the contract. This request has been being processed and paid.
2. **Knowlton, NJ** – A new reimbursement request was completed for the Paulinskill Trail extension as it has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011. A reimbursement request for the amount of \$140,765.22 was paid during the month of February. The CAI department has been assisting the municipality with completing its reimbursement requests. During a meeting with the Township staff in September they were advised that all reimbursement requests need to be mailed to the Commission and the due diligence engineer by October. The Township is still working on the delivering the final invoices. In November, the director spoke to the city clerk and the Mayor about submitting their last invoice and again advised them that if any pending invoice is to be paid by December 31, or they will forfeit any unpaid funds.
3. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is closed out. The CAI director provided the Commission's engineering department with the latest financials and designs for this project.
4. **Phillipsburg, NJ** – The Town has completed its last reimbursement request to close out the grant. All the phases of the Main Street project have been completed. In November, the CAI director contacted the new city clerk and advised her that if any pending invoice is to be paid by the Commission by December 31, or the municipality would be forfeiting any unpaid funds.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

New Jersey (continued)

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

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

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

5. **Pohatcong NJ** – A new application was received by the CAI Department for *Resurfacing of River Road*. This application was presented to the Commissioners at their February 2010 meeting. This request was not awarded. The two granted projects to Pohatcong Township have been completed and closed out.

6. **Holland, NJ** –Holland was awarded a second CAI grant for the *Drainage & Resurfacing of a Portion of Mt. Joy Road* and the municipality requested an extension for the work to be completed by the spring of 2011. During the Spring 2011, the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June, 2011. The project construction started in June 2011 and completed in July. The CAI department closed out this project.

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

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

The previous Bridge St. Reconstruction project has been completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

New Jersey (continued)

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

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

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

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

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

The Frenchtown Park and Ride project was completed in 2009.

9. **Lambertville, NJ** – Mayor David DelVecchio, of the City of Lambertville attended the November Commissioners meeting to thank the commissioners and assure them that the CAI funded portion of the *South Franklin Street Drainage Project* will be completed and the reimbursement request(s) submitted by December 31, 2012.

The CAI department continues to work with the Lambertville to complete the *drainage improvement project* on South Franklin Street. All the other 12 CAI funded projects were completed in the municipality.

The City of Lambertville was awarded CAI grants for 13 projects since the beginning of the CAI program. Twelve projects have been completed in Lambertville.

10. **Stockton, NJ** – In April 2011, the Borough finally completed some pending financial reports that the CAI department had been waiting for to complete a final closed out of this project. The funded CAI projects for the Bridge Street Improvements project are completed. The municipality received a transportation construction project award for its CAI project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

New Jersey (continued)

- 11. West Amwell, NJ** -- The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for \$100,000 by the Commissioners at their January 25, 2010 was completed at the end of June 2011. The CAI department is reviewing the reimbursement requests. Three pending reimbursement requests were completed in January 2012. These requests were paid in February 2012 in the amount of \$38,905.68.

In the Spring of 2010, the Township submitted two additional applications: The Reconstruction of Old York Road Section I for \$85,000 and the reconstruction of Old York Road Section II for \$285,000. These applications were presented to the commissioners, but there was no action taken for new grants awards.

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

- 12. Delaware Twp; NJ** -- The CAI department continues to work with the Delaware Township to complete the reimbursement requests for the *Improvements and Resurfacing of Federal Twist Road*.

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

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

- 13. Hopewell, NJ** -- The CAI department received the final reimbursement requests, and the due diligence engineer is working on obtaining missing deliverables to complete the reimbursement for the Township.

Hopewell Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension To complete this project until the Spring of 2011. The plans were completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

New Jersey (continued)

limited drainage needs to be dealt with due to some flat slopes that put them over the budget. The municipality found ways to reconcile this issue and the entire construction was completed in April 2012.

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

- 14. Ewing, NJ** – The *Wilbertha Road Improvement Project* was completed in July 2011. The CAI department is still working with the township to complete the reimbursement and closeout the project. In February 2011, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilburtha Road. This work was also completed.

The municipal finance director and engineer are working on gathering all deliverables and invoices for its final reimbursement request to the Commission.

- 15. Trenton, NJ** – The Trenton Gateway project is substantially completed with only a few punch list items to be done. Within the last few months the construction company, Waters and Bugbee has been finishing up the remainder of the sidewalk work and placing the remainder of the roadway base course, landscaping has been ongoing with the sod being laid and painting the street lines and crosswalks.

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

NEW BUSINESS

LETTER OF COMMENDATION

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New Business	Letter of Commendation	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of December 17, 2012

NEW BUSINESS

LETTER OF COMMENDATION

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



**Safe Haven
of Pike County, Inc.**

500 West Hartford Street
Milford, PA 18337

2012 Board of Directors

Susan Hines, President

Home Mortgage Consultant

Karen Kottizas, Vice-President

Interior Design/Marketing Consultant

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Architect/Interior Designer

Glenn Starnes

Chief, Bureau of the Sheriff's Office

Allison Tully

Consultant

Sandra Walters

MSW, EMT, NRE

Jean Woda

Senior Account Executive

Mission Statement

Safe Haven of Pike County, Inc. is a non-profit organization dedicated to providing support and resources for survivors of domestic violence and sexual assault. We provide crisis intervention, advocacy, legal support, and referrals to appropriate services.

All contributions are tax-deductible to the extent allowed by law.

The official website for Safe Haven of Pike County, Inc. is www.safehavenofpikecounty.org. For more information, please contact us at 570.296.2827. All contributions are tax-deductible to the extent allowed by law. Registration is required for all donations.

November 15, 2012

Delaware River Joint Toll Bridge Commission

Jeanne M Pomager

District III Superintendent

Dear Friend and Supporter of Safe Haven,

Thank you so very much for your support of our first-ever Tour de Pike "Pedal for a Purpose" Bicycling Event. Your contribution not only made possible a day of fun for participants, it also supports our services for survivors of domestic and sexual violence. We are most grateful for your kindness.

Without your participation, the event would not have been a success. We look forward to next year's event, which we anticipate to be an even greater success.

Once again, you have my thanks. Your generosity represents the best Pike County has to offer, and it has made a difference in the lives of survivors of domestic and sexual violence.

Respectfully,

David A. Bever, M.S.W.
Executive Director

Susan Hines
President of the Board

PS...a special THANK YOU to Corporal Masker; for both his enthusiasm and professional support, he truly helped in making our event a safe and an enjoyable success. We are very grateful!



Dedicated to non-violence and individual dignity for all residents of Pike County
Phone: 570.296.2827 • www.safehavenofpikecounty.org • Fax: 570.296.4410 • empowerment@safehavenmilford.com