

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF MARCH 28, 2011

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE DONALD HART

HONORABLE HARRY ZIKAS, JR

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JAMES L. BROUGHAL
Secretary-Treasurer

HONORABLE BERNARD GRIGGS, JR.

HONORABLE JOHN PREVOZNIK

Revised 6/18/10

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Corrected 6-18-10.doc

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

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

CAI COMMITTEE

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

CONTRACTS SUB-COMMITTEE

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

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

LEGAL COUNSEL

FOX ROTHSCHILD, LLP
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

PFM ASSEST MANAGEMENT
Harrisburg, Pennsylvania

Revised 2011

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcoming Remarks of Chairman	2
5. Introduce any Comments from the Public	2
6. Executive Director's Report	2 - 3
7. Approval of Minutes for Commission Meeting held February 28, 2011	4
8. Approval of Operations Report for The Month of February 2011	4
9. Sole Source Purchase of Cartegraph Software Enhancement to provide Asset management and GIS capabilities.....	4 - 5
10. Amendment to Employee Manual Elimination of Employee EZpass Non-Revenue Transponders	5
11. 2011 Retainer Agreement-General Engineering Consultant- Annual Inspections- Transystems Consulting Engineer	5 - 6
12. Approval of Retiree Health Insurance Benefits- Pete Mammana- I-78	6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

INDEX TO MINUTES

	PAGE
13. Approval of Retiree Health Benefits- William Shook- Belvidere TS Bridge.....	6 - 7
14. Approval of Retiree Health Insurance Benefits- William Weber Jr.-DWG Toll Bridge.....	7
15. Approval of Temporary Summer Employment of up to 40 positions	7
16. Promotion of Maintenance and Secretarial Employees at various locations-12 individuals	8
17. Appointment of Matthew Skrebel- Bridge Officer SDTS, District I.....	8 - 9
18. Appointment of Matthew Meeker- Maintenance Worker III- DWG Toll Bridge.....	9
19. Appointment of Brian Wilson-Toll Collector-I-78 Toll Bridge	10
20. Appointment of Justin Keesler-Toll Collector- DWG Toll Bridge	10
21. Approve the purchase of twelve (12) Fleet and Maintenance vehicles and two (2) Pieces of Maintenance equipment	11
22. Approval for payment of Invoice Florio Perruci Steinhardt and Fader	11
23. Approval for payment of Invoice Fox Rothschild	12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

24.	Approval for payment of Invoice Stradley Ronon	12 - 13
25.	Approval for payment of Invoice Wolff and Samson	13
26.	Remarks from the Chairman	13 - 14
27.	Invite any Comments From The Public.....	14
28.	Scheduling of the April 25, 2011 Commission Meeting.....	14
29.	Adjournment.....	14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, March 28, 2011, at 10:47 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. James L. Broughal (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. William Hodas (New Jersey)
Hon. Bernard Griggs (Pennsylvania) (Via Conference Call)
Hon. John Prevost (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)

COMMISSION MEMBER ABSENT

Hon. Donald Hart (New Jersey)
Hon. Melissa Heller (Pennsylvania)
Hon. Harry Zikas, Jr. (New Jersey)

COMMISSION GENERAL COUNSEL:

Marcel L. Groen, Fox Rothschild Pennsylvania
Levin Czubaroff, Fox Rothschild Pennsylvania
Keith Barrack, Florio, Perucci, Steinhardt & Fader

COMMISSION LABOR COUNSEL:

Mark J. McCullough, Stradley Ronon, Pennsylvania Employment/ Labor Counsel
John Casey, Wolff and Samson, New Jersey Employment/Labor Counsel

GOVERNORS REPRESENTATIVES:

Maura Tully, NJ Assistant Counsel Authorities Unit)
James Shultz, First Executive Deputy General Counsel- Pennsylvania Governors Office

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

COMMISSION STAFF MEMBERS:

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

OTHERS:

Joseph J. Zarriello, KS Engineers
David Klinges, Piper Jaffray
Matilda Pahidas, Keating Project Development
Michael Pahidas, Center of Effort, LLC
Bill Schofield, PNC

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

I would like start off this month's report by calling attention to the Commission's readiness and response capabilities as demonstrated by the recent high water events in our jurisdiction. On March 7, melting snowpack upriver and heavy rains combined to trigger a rapid rise in river levels. Among the debris that washed downstream was a dock that collided with a 35-foot

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

sightseeing boat moored alongside the river here in New Hope. The collision dislodged the sightseeing boat from its own dock and then float – unmanned – down river. This triggered a frantic retrieval effort involving police, fire and rescue units along with a variety of Commission maintenance and security personnel, it may not have been as dramatic as the Hunt for Red October, but there was a need to locate the runaway craft as it posed a potential threat to our Washington Crossing bridge downstream. The boat eventually was found on the Pennsylvania side of the river, about a mile north of the bridge. Our personnel played a key role in assisting the Lambertville-New Hope Ambulance and Rescue Squad and the Point Pleasant Scuba Team in securing the craft out of harm's way. Three days later, another rain storm hit the area and sent the river to even higher levels, forecasters warned that this second event could serious flooding, so a series of readiness measures were put in place. At our Upper Black Eddy-Milford Bridge Rehabilitation Project, for example, work crews cleared equipment and materials off the construction platform beneath the bridge deck. Barricades and cones also were placed at road sides as a contingency measure in the event roadways leading to our non-toll bridges became impassible. Meanwhile, at the Primary Control Center for our Electronic Security and Surveillance System, monitors used our bridge-pier cameras to keep a round-the-clock eye on the debris-laden waters, additionally, electronic water-level detectors at nine of our bridges provided timely and accurate river readings to National Weather Service hydrologists and forecasters in Mount Holly, N.J. In the end, river levels crested at or just slightly above flood stage – averting a major regional emergency situation. The near-flood experience was a good test, it demonstrated the value and merit of the investments we have made in surveillance, training and improved communications the past several years.

There is another readiness measure I want to call to your attention. At roughly the same time of these recent high-water events, work was completed on the first phase of the Commission's Substructure Repair and Scour Remediation Project, this project involved a series of repair and rehabilitation measures at the piers and abutments of 12 of our 20 bridges. These proactive steps put our facilities in an improved state of readiness for the high river levels and accelerated currents brought on by the rains and snow melting of early March. More scour remediation work is in our capital program's pipeline, a Phase 2 contract is expected to be awarded in the coming months. This will further harden our bridges against the potential harm from flooding and swift-moving river currents.

One additional weather-related matter for this month, because of the federal disaster declaration that was issued for New Jersey after the December 26/27 snowstorm, the Commission is seeking reimbursement for roughly \$21,700 the agency spent on snow removal for its bridges and roadways serving Mercer County. We are optimistic that we will be able to secure reimbursement for \$16,000 of these costs.

In closing, I want to mention that I will have the privilege of providing testimony on Wednesday to the Congressional House Subcommittee on Highways and Transit. The panel is part of the House Committee on Infrastructure and Transportation. Testimony from 20 organizations, including the IBTTA, will be provided at this reauthorization stakeholder hearing. My remarks will center on how toll agencies like the Delaware River Joint Toll Bridge Commission should be looked upon as part of the solution to addressing the nation's transportation infrastructure challenges. I also will be providing lawmakers with a list of policy recommendations regarding federal transportation financing.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD FEBRUARY 28, 2011

R: 3008-03-11 ADM-01-03-11

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held February 28, 2011.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March 2011 that the Minutes of the Commission Meeting held on February 28, 2011 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF FEBRUARY 2011

R: 3009-03-11- ADM-02-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, acknowledges receipt, understanding and authorizes filing of the report entitled, 'Operations Report, Month of February 2011, as set forth in the Supplement to the Minutes of this Meeting."

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

SOLE SOURCE PURCHASE OF CARTEGRAPH SOFTWARE ENHANCEMENT TO PROVIDE ASSET MANAGEMENT AND GIS CAPABILITIES

R: 3010-03-11- IT-01-03-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes the Executive director to issue sole source purchase order to Cartegraph in the amount of \$199,363.64 for the acquisition and installation of the software solutions that supports the Commission's asset management and GIS data, and identify the General Reserve Fund as the source of funds required for payment and all disbursements."

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

AMENDMENT TO EMPLOYEE MANUAL-ELIMINATION OF EMPLOYEE EZ PASS NON-REVENUE TRANSPONDERS

R: 3011-03-11- ADM-03-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this resolution, directs the Human Resources Committee to amend the Employee Manual at its next regularly scheduled meeting to eliminate non-revenue E-ZPass transponder usage by any person affiliated with the Commission and;

"RESOLVED: The Commission shall act upon the Human Resources Committee action at the Commission's regularly scheduled April 2011 meeting so as to have an effective date of May 2, 2011."

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

2011 RETAINER AGREEMENT-GENERAL ENGINEERING CONSULTANT-ANNUAL INSPECTIONS-TRANSYSTEMS CONSULTING ENGINEER

R: 3012-03-11- ENG-01-03-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes the Executive Director to execute a Retainer Agreement with Transystems, Consulting Engineer to provide General Engineering Consulting (GEC) Services to the Delaware River Joint Toll Bridge Commission, for the 2011 & 2012 calendar years in an amount not to exceed \$370,000 and;

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

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

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-PETE MAMMANA-I-78

R: 3013-03-11- HR-01-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Peter Mammana who plans to retire on or about June 25, 2011."

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-WILLIAM SHOOK, BELVIDERE TS BRIDGE

R: 3014-03-11 – HR-02-03-11

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to William Shook who plans to retire on or about June 26, 2011."

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-WILLIAM WEBER, JR., DWG TOLL BRIDGE

R: 3015-03-11 – HR-03-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to William Weber, Jr. who plans to retire on or about June 24, 2011."

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

APPROVAL OF TEMPORARY SUMMER EMPLOYMENT OF UP TO 40 POSITIONS

R: 3016-03-11 – HR-04-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution authorizes that the Commission authorizes the Executive Director to employ up to forty(40) temporary employees from May 16 through not later than September 2, 2011 at an hourly rate of \$8.50."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

PROMOTION OF MAINTENANCE AND SECRETARIAL EMPLOYEES AT VARIOUS LOCATIONS- 12 INDIVIDUALS

R: 3017-03-11 – HR-05-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, that the Commission authorizes the promotion of the following employees at the start of the first pay period after the approval of this Resolution to the classifications indicated: William Parsons ,SDTS to Maintenance Worker I, Edward Jones,SDTS to Maintenance Worker II, Michael Paleafico ,TM to Maintenance Worker II, Steve Bosga, I-78 to Maintenance Worker II, Robert Tilwick, NDTs to Maintenance Worker I, Wayne Stamets, EP to Maintenance Worker II, John Marason ,EP to Maintenance Worker II, Henry Kels , I-78 to Custodial Worker I, William Luscik, Jr., DWG to Maintenance Worker I, Daniel VanderBerg, DWG to Maintenance Worker II, Connie DeLury, TM(Eng.) to Secretary I, Kim Shipp, T-M(Comm.) to Secretary I and;

"RESOLVED: that the Commission authorizes the Executive Director to effect the promotion of the above referenced Maintenance Workers and Secretaries and to adjust their compensation subject to applicable practices and procedures at the start of the first pay period after this approval."

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

APPOINTMENT OF MATTHEW SKREBEL-BRIDGE OFFICER SDTS, DISTRICT I

R: 3018-03-11 – HR-06-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes the appointment of Matthew Skrebel to the position of Bridge Officer at the New Hope-Lambertville TS Bridge with starting compensation fixed at \$33,291 per annum, which is the minimum step in range for the Toll Collector position (\$33,291 – 42,485), pending satisfactory completion of the required personnel processing and;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

"RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Matthew Skrebel to the Bridge Officer position, pending satisfactory completion of the required personnel processing."

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

SECRETARYS NOTE

Commissioner Prevoznik left the room at this point in the meeting

APPOINTMENT OF MATHEW MEEKER, MAINTENANCE WORKER III, DWG TOLL BRIDGE

R: 3019-03-11 - HR-07-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes the appointment of Matthew Meeker to the position of Maintenance Worker III at the Delaware Water Gap Toll Bridge with starting compensation fixed at \$31,715 per annum, which is the minimum step in the pay range for the Maintenance worker III position (\$31,715 – 40,467), pending satisfactory completion of the required personnel processing.

"RESOLVED: that the Commission authorizes the Executive Director to effect the appointment of Matthew Meeker to the Maintenance Worker III position, pending satisfactory completion of the required personnel processing."

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

SECRETARYS NOTE

Commissioner Prevoznik returned to the room at this point in the meeting

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

APPOINTMENT OF BRIAN WILSON, TOLL COLLECTOR, I-78 TOLL BRIDGE

R: 3020-03-11 - HR-08-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes the appointment of Brian Wilson to the position of Toll Collector at the I-78 Toll Bridge with starting compensation fixed at \$36,704 per annum, which is the minimum step in 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 Executive Director to effect the appointment of Brian Wilson to the Toll Collector position, pending satisfactory completion of the required personnel processing."

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

APPOINTMENT OF JUSTIN KEESLER, TOLL COLLECTOR, DWG TOLL BRIDGE

R: 3021-03-11 – HR-09-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011 that the Commission, via this Resolution, authorizes the appointment of Justin Keesler to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation fixed 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 Executive Director to effect the appointment of Justin Keesler to the Toll Collector position, pending satisfactory completion of the required personnel processing."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

APPROVE THE PURCHASE OF TWELVE (12) FLEET & MAINTENANCE VEHICLES AND TWO (2) PIECES OF MAINTENANCE EQUIPMENT

R: 3022-03-11 – PURCH-01-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, adopt a resolution authorizing the approval of the purchase of twelve (12) fleet and maintenance vehicles and two (2) pieces of maintenance equipment and;

"RESOLVED: identify the General Reserve Fund as the sources required for any and all disbursements."

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

Chairman DeGerolamo addressed the meeting and would like it noted that Commissioner Prevoznik was present in the room at the time of this vote

APPROVAL FOR PAYMENT OF INVOICE FLORIO PERRUCCI STEINHARDT AND FADER

R: 3023-03-11 – ACCT-01-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, adopt a Resolution authorizing approval for payment of invoices #51249, #41957, #43618, #47030, #51248, and #52323, in the total amount due of \$23,125.08 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 3024-03-11 - ACCT-02-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes payment of invoice 1291178, 1270520, 1270533, 1280518, 1290307, 1280522, 1262118, 1262119, 1262120, 1262121A, 1296237, 1296231, 1270524A, 1262130, 1262136, 1262122, 1262133, 1298899, 1298861, 1298863, 1298860, 1270523, 1298864, 1298869, 1262116, 1262124, 1262125, 1262128, 1262131, 1262132, 1262134, 1262126, 1270519, 1262127, 1298868, 1298870, 1298866, 1298858, 1298859, 1298867, 1262117, 1262123, 1280525, 1280529, and 1298871 in the total amount due of \$69,344.53 for Capital and Non-Capital Improvements. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds, Capital Project Numbers, Contract Numbers, and Account Numbers and;

"RESOLVED: identifying the Appropriate Funds as the source of funds required for any and all disbursements."

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LABOR COUNSEL

R: 3025-03-11 - ACCT-03-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, adopt a Resolution authorizing approval for payment of invoices #10258603 and #10258602 in the total amount of \$2,130.00 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

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

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

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

R: 3026-03-11 - ACCT-04-03-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of March 2011, that the Commission, via this Resolution, authorizes payment of invoice numbers #244940 and #243942 in the total amount due of \$4,833.74 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

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

REMARKS FROM THE CHAIRMAN

Chairman David R. DeGerolamo addressed the meeting and said:

"As initially requested by New Jersey Governor Christie and subsequently endorsed by Pennsylvania Governor Tom Corbett, the Commission has voted to eliminate the agency's employee E-ZPass benefit.

"DRJTBC employees will be notified today that the Commission took action to direct the Human Resources Committee to amend the employee manual, removing the E-ZPass benefit as it stands today.

"The Commission's benefit extended only to the Commission's full-time employees and did not extend to Commissioners, retirees, and part-time employees. The privilege only applied to the Commission's seven toll bridges; Commission employees were always responsible for charges they incurred at non-

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Commission toll facilities. Of the Commission's 350 full-time employees, 279 utilized the benefit.

"The Commission's E-ZPass benefit was a continuation of a toll-waiver policy that dates back to the early 1950s, if not all the way to the Commission's first toll bridge in 1938. Prior to E-ZPass, the employee privilege was provided in the form of toll tickets or tokens distributed to employees.

"My fellow Commissioners and I appreciate the leadership of the Governors on this issue and their advocacy of a policy change on behalf of the toll-paying public."

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE APRIL 2011 MEETING

Chairman DeGerolamo addressed the Meeting and stated that due to scheduling conflicts the Commission's Regular scheduled April, 2011 Meeting will be held on Monday, May 2, 2011.

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

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

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 11:03 a.m., Monday, March 28, 2011.

Prepared and submitted by:



WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:



FRANK G. McCARTNEY
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

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

DONALD HART (Chairman), (New Jersey)

HARRY ZIKAS, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at February 28, 2011	1
Accounting	Status of Bond Retirement at February 28, 2011	2
Accounting	Status of Investments at February 28, 2011	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of February 2011 Compared with Month of February 2010	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period February 1, 2011 through February 28, 2011	21-33
Accounting	Statement of Revenue and Expenses: Two Month Period ending February 28, 2011	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

There follows Cash Balances of the Commission at February 28, 2011 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wachovia Bank

Revenue Fund	3,409,600
Payroll Fund	69,707

TOTAL	\$	3,479,307
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CASH DEPOSIT GUARANTEES

WACHOVIA BANK	WACHOVIA BANK	FULL BALANCE	WACHOVIA BANK
	PA ACT 72		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

STATUS OF BRIDGE SYSTEM REVENUE BONDS at February 28, 2011

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



Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
February 1, 2011 - February 28, 2011

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund												
9127952N0	10133	01GRF	ATD USTR	3,000,000.00	02/02/2011	04/28 - At Maturity	2,998,937.50		0.150	04/28/2011	0.152	2,999,275.00
			Subtotal	3,000,000.00			2,998,937.50	0.00				2,999,275.00
Construction Fund 2007												
9127952N0	10135	06CF07	ATD USTR	20,000,000.00	02/02/2011	04/28 - At Maturity	19,992,916.67		0.150	04/28/2011	0.152	19,995,166.67
912795X63	10134	06CF07	ATD USTR	9,000,000.00	02/02/2011	07/28 - At Maturity	8,993,180.00		0.155	07/28/2011	0.157	8,994,226.25
			Subtotal	29,000,000.00			28,986,096.67	0.00				28,989,392.92
			Total Purchases	32,000,000.00			31,985,034.17	0.00				31,988,667.92



**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
February 28, 2011**

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund											
38145C752	10113	01DSF	Goldman Sachs Illa Fed Port	Amort	0.007		100.000	02/28/2011	255,839.01	255,839.01	255,839.01
				Subtotal	0.007				255,839.01	255,839.01	255,839.01
General Reserve Fund											
38145C752	10115	01GRF	Goldman Sachs Illa Fed Port	Amort	0.007		100.000	02/28/2011	16,782,193.21	16,782,193.21	16,782,193.21
PAINVEST	10050	01GRF	PA Invest	Amort	0.061		100.000	02/28/2011	5,067,719.03	5,067,719.03	5,067,719.03
31398APG1	10027	01GRF	Federal National Mtg Assn	Fair	3.272	04/11/2011	100.266	02/28/2011	7,521,600.00	7,495,839.95	7,521,600.00
31398AWQ1	10028	01GRF	Federal National Mtg Assn	Fair	1.111	04/28/2011	100.196	02/28/2011	5,009,800.00	5,002,059.46	5,009,800.00
9127952N0	10133	01GRF	U.S. Treasury	Fair	0.152	04/28/2011	99.971	02/28/2011	2,999,137.50	2,999,275.00	2,999,137.50
3133XTJ64	10029	01GRF	Federal Home Loan Bank	Fair	1.319	05/16/2011	100.254	02/28/2011	5,012,700.00	5,000,569.75	5,012,700.00
3133XWCO0	10094	01GRF	Federal Home Loan Bank	Fair	0.547	08/17/2011	100.151	02/28/2011	10,015,150.00	10,003,587.28	10,015,150.00
313598HF5	10100	01GRF	Federal National Mtg Assn	Fair	0.437	06/23/2011	99.675	02/28/2011	3,987,037.77	3,984,553.33	3,987,037.77
313394JW0	10116	01GRF	Federal Home Loan Bank	Fair	0.243	08/01/2011	99.601	02/28/2011	3,992,079.31	3,985,920.00	3,992,079.31
9127952K9	10127	01GRF	U.S. Treasury	Fair	0.213	10/20/2011	99.818	02/28/2011	4,990,929.16	4,983,204.16	4,990,929.16
31398AB43	10062	01GRF	Federal National Mtg Assn	Fair	0.960	01/12/2012	100.423	02/28/2011	7,029,610.00	6,993,714.84	7,029,610.00
3133XWV47	10082	01GRF	Federal Home Loan Bank	Fair	1.006	03/09/2012	100.754	02/28/2011	7,052,780.00	7,008,396.91	7,052,780.00
3128X9D80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	1.138	04/25/2012	100.763	02/28/2011	5,038,150.00	4,998,256.93	5,038,150.00
3133XWKU2	10098	01GRF	Federal Home Loan Bank	Fair	0.779	06/08/2012	101.131	02/28/2011	4,045,240.00	4,028,967.84	4,045,240.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	0.675	08/10/2012	101.740	02/28/2011	4,069,620.00	4,061,422.55	4,069,620.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	0.652	08/28/2012	100.609	02/28/2011	4,024,360.00	4,020,569.08	4,024,360.00
31398A4T6	10126	01GRF	Federal National Mtg Assn	Fair	0.453	10/30/2012	99.813	02/28/2011	4,990,575.00	5,003,811.07	4,990,575.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	1.777	12/14/2012	101.844	02/28/2011	10,184,400.00	9,995,169.68	10,184,400.00
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	1.744	04/15/2013	101.713	02/28/2011	8,137,040.00	7,980,136.85	8,137,040.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	1.517	05/07/2013	101.844	02/28/2011	6,110,640.00	6,029,623.34	6,110,640.00
				Subtotal	0.944				126,060,854.98	125,457,011.96	126,060,854.98
Operating Fund											
38145C752	10108	01OEF	Goldman Sachs Illa Fed Port	Amort	0.007		100.000	02/28/2011	3,999,000.44	3,999,000.44	3,999,000.44
				Subtotal	0.007				3,999,000.44	3,999,000.44	3,999,000.44
Reserve Maintenance Fund											
38145C752	10106	01RMF	Goldman Sachs Illa Fed Port	Amort	0.007		100.000	02/28/2011	101,270.03	101,270.03	101,270.03

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

Delaware River Joint TBC
Investment Classification
February 28, 2011

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
313588HF5	10098	01RMF	Federal National Mtg Assn	Fair	2,000,000.00	0.437	06/23/2011	99.675	02/28/2011	1,993,518.89	1,997,276.66	1,993,518.89
				Subtotal	2,101,270.03	0.416				2,094,788.92	2,098,546.69	2,094,788.92
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	18,103,285.35	0.007		100.000	02/28/2011	18,103,285.35	18,103,285.35	18,103,285.35
				Subtotal	18,103,285.35	0.007				18,103,285.35	18,103,285.35	18,103,285.35
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	13,195.02	0.007		100.000	02/28/2011	13,195.02	13,195.02	13,195.02
313588HF5	10101	05DSRF05	Federal National Mtg Assn	Fair	2,952,401.47	0.437	06/23/2011	99.675	02/28/2011	2,952,401.47	2,957,966.74	2,952,401.47
				Subtotal	2,975,195.02	0.435				2,965,596.49	2,971,161.76	2,965,596.49
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	14,752,949.26	0.007		100.000	02/28/2011	14,752,949.26	14,752,949.26	14,752,949.26
912795V89	10090	06CF07	U.S. Treasury	Fair	10,000,000.00	0.433	03/10/2011	99.611	02/28/2011	9,961,146.17	9,998,934.25	9,961,146.17
313588DQ5	10088	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.508	03/28/2011	99.541	02/28/2011	11,944,960.01	11,995,500.00	11,944,960.01
313398DX8	10130	06CF07	Federal Home Loan Mtg Corp	Fair	6,500,000.00	0.192	04/04/2011	99.928	02/28/2011	6,495,222.50	6,498,833.61	6,495,222.50
9127952N0	10135	06CF07	U.S. Treasury	Fair	20,000,000.00	0.152	04/28/2011	99.971	02/28/2011	19,994,250.01	19,995,166.67	19,994,250.01
313384GH6	10097	06CF07	Federal Home Loan Bank	Fair	9,000,000.00	0.529	06/01/2011	99.577	02/28/2011	8,961,977.88	8,985,040.00	8,961,977.88
912795X22	10105	06CF07	U.S. Treasury	Fair	7,000,000.00	0.307	06/30/2011	99.752	02/28/2011	6,982,650.71	6,992,882.85	6,982,650.71
912795X63	10134	06CF07	U.S. Treasury	Fair	9,000,000.00	0.157	07/28/2011	99.931	02/28/2011	8,993,823.75	8,994,226.25	8,993,823.75
313588KD6	10124	06CF07	Federal National Mtg Assn	Fair	15,000,000.00	0.304	08/09/2011	99.776	02/28/2011	14,966,500.00	14,980,000.00	14,966,500.00
9127952K6	10131	06CF07	U.S. Treasury	Fair	15,000,000.00	0.213	10/20/2011	99.818	02/28/2011	14,972,787.49	14,979,612.51	14,972,787.49
				Subtotal	118,252,949.26	0.261				118,026,267.78	118,176,145.40	118,026,267.78
Collateral Reserve 2007B												
38145C752	10109	06COL07B	Goldman Sachs Ila Fed Port	Amort	49,644.73	0.007		100.000	02/28/2011	49,644.73	49,644.73	49,644.73
9127952K6	10128	06COL07B	U.S. Treasury	Fair	5,250,000.00	0.213	10/20/2011	99.818	02/28/2011	5,240,475.62	5,242,864.38	5,240,475.62
				Subtotal	5,299,644.73	0.211				5,292,120.35	5,292,509.11	5,290,120.35
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	5,066,220.71	0.007		100.000	02/28/2011	5,066,220.71	5,066,220.71	5,066,220.71
3128X9D80	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	100.763	02/28/2011	7,053,410.00	6,994,377.01	7,053,410.00
				Subtotal	12,066,220.71	0.699				12,119,630.71	12,060,597.72	12,119,630.71

Portfolio DRJ
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IC (PRF_IC) 7.1.1
Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
February 28, 2011

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	89,376.34	0.007		100.000	02/28/2011	89,376.34	89,376.34	89,376.34
313588DQ5	10084	06DSRF7A	Federal National Mtg Assn	Fair	5,750,000.00	0.508	03/28/2011	99.541	02/28/2011	5,723,626.67	5,747,843.75	5,723,626.67
9127952K6	10129	06DSRF7A	U.S. Treasury	Fair	5,900,000.00	0.213	10/20/2011	99.818	02/28/2011	5,889,296.41	5,891,980.91	5,889,296.41
				Subtotal	11,739,376.34	0.356				11,702,299.42	11,729,201.00	11,702,299.42
				Total	300,142,893.13	0.552				300,617,683.45	300,143,298.44	300,617,683.45

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2011
TOLL TRAFFIC AND REVENUE STATISTICS (February, 2011)

Summary: The Commission experienced an increase in total toll revenue for February 2011 in comparison to the February 2010 traffic and revenue statistics. In addition, total toll traffic for the Commission also reflected an increase for the month. [It should be noted that three major snow events in February 2010 caused significant decreases in both toll traffic and toll revenue in all three Districts in comparison to February 2009].

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

- An overall toll revenue increase of 6.35 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 4.82 percent increase.
- Passenger-vehicle toll revenue generated a 10.71 percent increase.

Analysis of February 2011 / February 2010 traffic data comparison:

- Total toll traffic increased by 270,233 vehicles, or 11.37 percent for the month.
- Commercial-vehicle traffic increased by 16,193 vehicles, or 5.16 percent.
- Passenger-vehicle toll traffic increased by 254,040 vehicles, or 12.31 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for February 2011 increased by 153,360 vehicles, or 7.55 percent as compared to February 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for February 2011 was 94,559 total vehicles as compared to 84,907 total vehicles in February 2010, an increase of 11.37 percent.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 1.85% decrease as compared to the same two-month period in 2010.

District 1

Total toll traffic at Trenton-Morrisville (TM) for February 2011 reflected a 20.43 percent increase as the result of increases of 91,861 cars and 4,673 trucks when compared to February 2010. At New Hope-Lambertville (NHL), an increase of 17,152 cars and an increase of 514 trucks combined to generate an overall increase in total toll traffic of 15.63 percent for February 2011 as compared to February 2010.

District II

The I-78 Toll Bridge experienced an overall increase of 26.93 percent in total toll traffic for the month of February 2011 compared to February 2010 as the result of combined increases of 130,850 cars and 22,634 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 22,905 automobiles and 5,931 trucks combined to generate a 6.44 percent decrease in total toll traffic for February 2011.

District III

Portland-Columbia (PC) experienced an 11.56 percent increase in total toll traffic during February 2011 as a result of increases of 9,171 automobiles and 246 trucks compared to February 2010. At the Delaware Water Gap (DWG) Toll Bridge, an increase of 23,062 passenger vehicles and a decrease of 5,970 trucks combined to produce an overall 2.77 percent increase in total toll traffic for February 2011 as compared to February 2010. [It should be noted that DWG's *E-ZPass* ORT lane opened on November 20, 2010]. At Milford-Montague (MM), an increase of 4,849 automobiles combined with an increase of 27 trucks to produce a 6.50 percent increase in total toll traffic for the month of February 2011.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of February, 2011 and February, 2010, and the year-to-date periods ending February 28, 2011 and February 28, 2010.

		<i>E-ZPass</i> PENETRATION RATES					
		FEB. 2011	FEB. 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
All Toll Bridges	Cars	59.15	57.92	1.23	59.21	57.73	1.48
	Trucks	74.03	73.59	0.44	74.37	73.77	0.60
	Total	61.01	59.99	1.02	61.12	59.76	1.36
Trenton - Morrisville	Cars	56.87	55.23	1.64	57.20	55.83	1.37
	Trucks	83.60	83.21	0.39	83.27	83.22	0.05
	Total	58.47	56.99	1.48	58.79	57.55	1.24
New Hope - Lambertville	Cars	71.65	68.74	2.91	71.33	68.70	2.63
	Trucks	76.91	78.06	-1.15	77.27	76.16	1.11
	Total	71.92	69.26	2.66	71.64	69.08	2.56
I-78	Cars	61.32	57.68	3.64	60.90	57.08	3.82
	Trucks	75.15	73.59	1.56	75.20	73.85	1.35
	Total	64.67	61.89	2.78	64.34	61.26	3.08
Easton - Phillipsburg	Cars	62.62	62.28	0.34	62.71	62.18	0.53
	Trucks	74.82	75.25	-0.43	74.54	75.57	-1.03
	Total	63.35	63.17	0.18	63.42	63.09	0.33
Portland - Columbia	Cars	53.70	52.36	1.34	53.67	52.50	1.17
	Trucks	73.58	76.72	-3.14	74.01	74.97	-0.96
	Total	54.63	53.57	1.06	54.61	53.61	1.00
Delaware Water Gap	Cars	55.01	56.01	-1.00	55.53	55.22	0.31
	Trucks	66.83	69.33	-2.50	68.78	69.59	-0.81
	Total	56.61	57.95	-1.34	57.41	57.24	0.17
Milford - Montague	Cars	55.41	54.66	0.75	55.11	54.66	0.45
	Trucks	78.12	76.21	1.91	77.31	72.94	4.37
	Total	56.01	55.25	0.76	55.72	55.12	0.60

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS			JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS			MONTH OF FEBRUARY 2011 28 DAYS			MONTH OF FEBRUARY 2010 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
4,556,455	3,429,261.00 (187,289.84)	4,706,021	3,538,213.93 (171,780.76)	Passenger	2,317,911	1,743,524.25	2,063,871	1,553,083.50			
4,556,455	3,241,971.16	4,706,021	3,366,433.17	Discounts *	-	(90,387.82)	-	(59,916.52)			
				TOTAL PASSENGER	2,317,911	1,653,136.43	2,063,871	1,493,166.98			
111,444	552,801.50	118,697	588,688.50	2-Axle Trucks	55,602	275,927.00	49,476	245,255.50			
42,304	407,758.53	46,346	446,220.33	3-Axle Trucks	22,733	218,944.33	22,365	199,309.14			
34,831	442,007.80	36,882	466,809.20	4-Axle Trucks	18,528	234,465.40	16,707	209,590.07			
463,234	7,393,818.26	465,667	7,436,946.50	5-Axle Trucks	226,616	3,617,956.69	218,214	3,482,968.20			
11,002	208,544.70	11,663	220,911.60	6-Axle Trucks	5,820	110,245.20	6,655	121,620.98			
224	5,812.61	807	18,619.13	7-Axle Trucks	425	9,669.25	113	2,994.52			
7	323.80	6	366.59	Permits	4	254.09	5	193.83			
663,046	9,011,087.20	680,058	9,176,561.85	TOTAL TRUCKS	329,728	4,467,461.96	313,535	4,261,932.24			
5,219,501	12,253,038.36	5,386,079	12,544,995.02	TOTAL TOLL VEHICLES	2,647,639	6,120,598.39	2,377,406	5,755,099.22			
88,466	207,678.62	91,289	212,627.03	DAILY AVERAGE	94,559	218,592.80	84,907	205,539.26			
Rate Change											
Traffic (toll)			3.19%			Rate Change			Traffic (toll)		
Autos			3.28%			Autos			11.37%		
Trucks			2.57%			Trucks			12.31%		
Revenue			2.38%			Revenue			5.16%		
Autos			3.84%			Autos			6.35%		
Trucks			1.86%			Trucks			10.71%		
EZPass Penetration						EZPass Penetration					
Cars			59.21%			Cars			59.15%		
Trucks			74.37%			Trucks			74.03%		
Total			61.12%			Total			61.01%		

Rate Change	3.19%
Traffic (toll)	3.28%
Autos	2.57%
Trucks	2.38%
Revenue	3.84%
Autos	1.86%
Trucks	
EZPass Penetration	
Cars	59.21%
Trucks	74.37%
Total	61.12%

Rate Change	11.37%
Traffic (toll)	12.31%
Autos	5.16%
Trucks	6.35%
Revenue	10.71%
Autos	4.82%
Trucks	
EZPass Penetration	
Cars	59.15%
Trucks	74.03%
Total	61.01%

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

Notes: (1) Three major snow events in February 2010 caused significant decreases in toll traffic in all three Districts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS				JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS				MONTH OF FEBRUARY 2011 28 DAYS				MONTH OF FEBRUARY 2010 28 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
964,713	724,824.00 (35,094.19)	1,066,661	801,271.11 (34,730.01)	534,700	401,697.00 (18,041.65)	Passenger	534,700	401,697.00	442,839	332,649.00	442,839	332,649.00	442,839	332,649.00	
964,713	\$ 689,729.81	\$ 1,066,661	\$ 766,541.10	\$ 534,700	\$ 383,655.35	Discounts *	\$ 534,700	\$ 383,655.35	\$ -	\$ (11,136.60)	\$ -	\$ (11,136.60)	\$ -	\$ (11,136.60)	
						TOTAL PASSENGER									
26,748	132,821.50	29,490	146,526.00	14,460	71,874.00	2-Axle Trucks	14,460	71,874.00	12,511	62,110.50	12,511	62,110.50	12,511	62,110.50	
10,297	99,802.11	10,274	99,647.70	5,131	49,776.99	3-Axle Trucks	5,131	49,776.99	4,764	46,155.09	4,764	46,155.09	4,764	46,155.09	
6,937	88,994.10	6,055	77,213.50	3,121	39,751.40	4-Axle Trucks	3,121	39,751.40	3,223	41,319.20	3,223	41,319.20	3,223	41,319.20	
20,154	322,775.34	23,616	378,143.46	11,641	186,363.65	5-Axle Trucks	11,641	186,363.65	9,134	146,302.06	9,134	146,302.06	9,134	146,302.06	
336	6,487.65	204	3,927.30	101	1,953.90	6-Axle Trucks	101	1,953.90	146	2,825.55	146	2,825.55	146	2,825.55	
4	92.96	4	139.44	1	26.00	7-Axle Trucks	1	26.00	4	92.96	4	92.96	4	92.96	
-	-	-	-	-	-	Permits	-	-	-	-	-	-	-	-	
64,476	\$ 650,973.66	\$ 69,643	\$ 705,597.40	\$ 34,455	\$ 349,745.94	TOTAL TRUCKS	\$ 34,455	\$ 349,745.94	\$ 29,782	\$ 298,805.36	\$ 29,782	\$ 298,805.36	\$ 29,782	\$ 298,805.36	
1,029,189	\$ 1,340,703.47	\$ 1,136,304	\$ 1,472,138.50	\$ 569,155	\$ 733,401.29	TOTAL TOLL VEHICLES	\$ 569,155	\$ 733,401.29	\$ 472,621	\$ 620,317.76	\$ 472,621	\$ 620,317.76	\$ 472,621	\$ 620,317.76	
17,444	\$ 22,723.79	\$ 19,259	\$ 24,951.50	\$ 20,327	\$ 26,192.90	DAILY AVERAGE	\$ 20,327	\$ 26,192.90	\$ 16,879	\$ 22,154.21	\$ 16,879	\$ 22,154.21	\$ 16,879	\$ 22,154.21	
Rate Change		Rate Change													
Traffic (toll)		Traffic (toll)													
Autos		Autos													
Trucks		Trucks													
Revenue		Revenue													
Autos		Autos													
Trucks		Trucks													
EZPass Penetration		EZPass Penetration													
Cars		Cars													
Trucks		Trucks													
Total		Total													

Rate Change	10.41%
Traffic (toll)	10.57%
Autos	8.01%
Trucks	9.80%
Revenue	11.14%
Autos	8.39%
Trucks	57.20%
EZPass Penetration	83.27%
Cars	58.79%
Trucks	
Total	

Rate Change	20.43%
Traffic (toll)	20.74%
Autos	15.69%
Trucks	18.23%
Revenue	19.33%
Autos	17.05%
Trucks	56.87%
EZPass Penetration	83.60%
Cars	58.47%
Trucks	
Total	

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS			JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS			MONTH OF FEBRUARY 2011 28 DAYS			MONTH OF FEBRUARY 2010 28 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	
242,727 \$	182,699.25 (14,120.37)	250,241	186,630.00 (14,407.69)	Passenger	123,952	93,243.75 (7,988.62)	106,800	80,378.25 (4,542.26)			
242,727 \$	168,578.88	250,241 \$	172,222.31	Discounts *	-	(7,988.62)		(4,542.26)			
				TOTAL PASSENGER	123,952 \$	85,255.13	106,800	\$			
7,196	35,732.50	7,509	37,304.00	2-Axle Trucks	3,561	17,702.00	-	-			
1,682	16,212.29	1,756	16,948.34	3-Axle Trucks	953	9,209.30	3,474	17,220.00			
769	9,700.60	956	12,082.20	4-Axle Trucks	429	5,430.10	794	7,645.47			
3,419	54,782.77	3,537	56,719.71	5-Axle Trucks	1,743	27,905.79	352	4,440.80			
52	1,006.20	63	1,222.65	6-Axle Trucks	28	544.05	1,555	24,910.73			
5	117.98	1	22.75	7-Axle Trucks	-	-	22	425.10			
-	-	-	-	Permits	-	-	3	69.23			
13,123 \$	117,552.34	13,822 \$	124,299.65	TOTAL TRUCKS	6,714 \$	60,791.24	6,200 \$	54,711.33			
255,850 \$	286,131.22	264,063 \$	296,521.96	TOTAL TOLL VEHICLES	130,666 \$	146,046.37	113,000 \$	130,547.32			
4,336 \$	4,849.66	4,476 \$	5,025.80	DAILY	4,667 \$	5,215.94	4,036 \$	4,662.40			
Rate Change											
Traffic (toll)											
Autos											
Trucks											
Revenue											
Autos											
Trucks											
EZPass Penetration											
Cars											
Trucks											
Total											
Rate Change											
Traffic (toll)											
Autos											
Trucks											
Revenue											
Autos											
Trucks											
EZPass Penetration											
Cars											
Trucks											
Total											

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I 78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS			JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS			MONTH OF FEBRUARY 2011 28 DAYS			MONTH OF FEBRUARY 2010 28 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	
954,983	720,909.75 (42,619.94)	1,123,800	846,993.07 (38,311.16)	Passenger	550,052	414,595.50	419,202	316,427.25			
954,983 \$	678,289.81	1,123,800 \$	808,681.91	Discounts *	-	(20,270.89)	-	(13,102.28)			
				TOTAL PASSENGER	550,052 \$	394,324.61	419,202 \$	303,324.97			
27,771	137,515.00	32,237	159,745.50	2-Axle Trucks	15,409	76,343.50	13,136	64,992.50			
11,199	107,521.85	15,252	146,412.95	3-Axle Trucks	7,702	73,948.93	5,306	50,970.11			
14,165	178,126.00	18,450	232,700.00	4-Axle Trucks	9,410	118,658.80	6,639	83,563.50			
256,870	4,093,981.52	276,368	4,409,484.28	5-Axle Trucks	136,678	2,179,675.10	122,408	1,951,827.88			
6,827	129,021.75	7,454	140,830.95	6-Axle Trucks	3,850	72,713.55	3,217	60,832.20			
98	2,549.98	809	13,826.82	7-Axle Trucks	329	7,412.05	39	1,076.75			
1	22.00	1	85.20	Permits	1	85.50	-	-			
316,931 \$	4,648,738.10	350,371 \$	5,103,085.70	TOTAL TRUCKS	173,379 \$	2,528,837.43	150,745 \$	2,213,282.94			
1,271,914 \$	5,327,027.91	1,474,171 \$	5,911,767.61	TOTAL TOLL VEHICLES	723,431 \$	2,923,162.04	569,947 \$	2,516,607.91			
21,558 \$	90,288.61	24,986 \$	100,199.45	DAILY AVERAGE	25,837 \$	104,398.64	20,355 \$	89,878.85			

Rate Change	15.90%
Traffic (toll)	17.68%
Autos	10.55%
Trucks	10.98%
Revenue	19.22%
Autos	9.77%
Trucks	
EZPass Penetration	
Cars	60.90%
Trucks	75.20%
Total	64.34%

Rate Change	26.93%
Traffic (toll)	31.21%
Autos	15.01%
Trucks	16.15%
Revenue	30.00%
Autos	14.26%
Trucks	
EZPass Penetration	
Cars	61.32%
Trucks	75.15%
Total	64.67%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS			JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS			MONTH OF FEBRUARY 2011 28 DAYS			MONTH OF FEBRUARY 2010 28 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	
908,974	682,931.25 (34,904.43)	805,801	605,329.50 (32,494.45)	Passenger	394,329	296,226.75	417,234	313,464.00			
908,974 \$	648,026.82	805,801 \$	572,835.05	Discounts *	-	(17,037.93)	-	(11,374.53)			
				TOTAL PASSENGER	394,329 \$	279,188.82	417,234 \$	302,089.47			
23,100	114,830.00	21,011	104,430.00	2-Axle Trucks	10,081	50,112.00	11,028	54,792.50			
6,767	85,213.89	6,302	60,490.99	3-Axle Trucks	3,110	29,873.39	3,130	30,178.97			
5,025	64,494.30	3,634	46,303.40	4-Axle Trucks	1,823	23,237.50	2,357	30,215.90			
30,805	493,806.41	19,908	318,265.92	5-Axle Trucks	9,782	156,415.72	14,086	225,806.54			
462	8,913.45	166	3,178.50	6-Axle Trucks	79	1,515.15	207	3,981.90			
8	149.50	7	169.00	7-Axle Trucks	3	78.00	1	22.75			
-	-	-	-	Permits	-	-	-	-			
66,167 \$	747,407.55	51,028 \$	532,837.81	TOTAL TRUCKS	24,878 \$	261,231.76	30,809 \$	344,998.56			
975,141 \$	1,395,434.37	856,829 \$	1,105,672.86	TOTAL TOLL VEHICLES	419,207 \$	540,420.58	448,043 \$	647,088.03			
16,528 \$	23,651.43	14,523 \$	18,740.22	DAILY AVERAGE	14,972 \$	19,300.74	16,002 \$	23,110.29			
Rate Change					Rate Change						
Traffic (toll)					Traffic (toll)						
Autos					Autos					-6.44%	
Trucks					Trucks					-5.49%	
Revenue					Revenue					-19.25%	
Autos					Autos					-16.48%	
Trucks					Trucks					-7.58%	
EZPass Penetration					EZPass Penetration					-24.28%	
Cars					Cars					62.62%	
Trucks					Trucks					74.82%	
Total					Total					63.35%	

Rate Change	
Traffic (toll)	-12.13%
Autos	-11.35%
Trucks	-22.88%
Revenue	-20.76%
Autos	-11.60%
Trucks	-28.71%
EZPass Penetration	
Cars	62.71%
Trucks	74.54%
Total	63.42%

Rate Change	
Traffic (toll)	-6.44%
Autos	-5.49%
Trucks	-19.25%
Revenue	-16.48%
Autos	-7.58%
Trucks	-24.28%
EZPass Penetration	
Cars	62.62%
Trucks	74.82%
Total	63.35%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS			JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS			MONTH OF FEBRUARY 2011 28 DAYS			MONTH OF FEBRUARY 2010 28 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	
168,452	126,843.00 (9,463.85)	188,497	141,861.74 (8,461.00)	Passenger Discounts *	86,584	65,142.75 (4,778.52)	77,413	58,277.25 (3,257.89)			
168,452	\$ 117,379.15	188,497	\$ 133,400.74	TOTAL PASSENGER	86,584	\$ 60,364.23	77,413	\$ 55,019.36			
3,890	19,264.50	4,033	20,018.00	2-Axle Trucks	1,828	9,091.00	1,899	9,382.50			
1,004	8,749.23	1,015	9,856.48	3-Axle Trucks	451	4,375.91	503	4,881.94			
896	11,611.60	679	8,906.20	4-Axle Trucks	341	4,420.00	402	5,211.70			
2,927	47,291.59	3,423	55,309.47	5-Axle Trucks	1,664	26,878.00	1,244	20,075.68			
22	429.00	52	994.50	6-Axle Trucks	19	370.50	10	195.00			
2	48.75	4	91.00	7-Axle Trucks	3	68.25	2	48.75			
1	22.00	-	-	Permits	-	-	-	-			
8,742	\$ 88,416.67	9,206	\$ 95,075.65	TOTAL TRUCKS	4,306	\$ 45,203.66	4,060	\$ 39,795.57			
177,194	\$ 205,795.82	197,703	\$ 228,476.39	TOTAL TOLL VEHICLES	90,890	\$ 105,567.89	81,473	\$ 94,814.93			
3,003	\$ 3,488.06	3,351	\$ 3,872.48	DAILY AVERAGE	3,246	\$ 3,770.28	2,910	\$ 3,386.25			
Rate Change				Rate Change					Rate Change		
Traffic (toll)				Traffic (toll)					Traffic (toll)		
Autos				Autos					Autos		
Trucks				Trucks					Trucks		
Revenue				Revenue					Revenue		
Autos				Autos					Autos		
Trucks				Trucks					Trucks		
EZPass Penetration				EZPass Penetration					EZPass Penetration		
Cars				Cars					Cars		
Trucks				Trucks					Trucks		
Total				Total					Total		
									11.56%		
									11.85%		
									6.06%		
									11.34%		
									9.71%		
									13.59%		
									53.70%		
									73.58%		
									54.63%		

Rate Change	11.57%
Traffic (toll)	11.90%
Autos	5.31%
Trucks	11.02%
Revenue	13.65%
Autos	7.53%
Trucks	
EZPass Penetration	
Cars	53.67%
Trucks	74.01%
Total	54.61%

Rate Change	11.56%
Traffic (toll)	11.85%
Autos	6.06%
Trucks	11.34%
Revenue	9.71%
Autos	13.59%
Trucks	
EZPass Penetration	
Cars	53.70%
Trucks	73.58%
Total	54.63%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS			JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS			MONTH OF FEBRUARY 2011 28 DAYS			MONTH OF FEBRUARY 2010 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE		VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
1,157,282	871,139.25		1,112,496	836,797.50		Passenger	550,526	414,085.50	527,464	396,998.25	
-	(43,131.85)		-	(35,440.62)		Discounts *	-	(17,978.12)	-	(13,932.80)	
1,157,282 \$	828,007.40		1,112,496 \$	801,356.88		TOTAL PASSENGER	550,526 \$	396,107.38	527,464 \$	383,065.45	
19,867	98,376.00		21,250	105,008.50		2-Axle Trucks	8,827	43,672.00	9,437	46,725.00	
11,136	107,136.52		11,562	111,067.88		3-Axle Trucks	5,289	50,819.88	5,093	48,984.54	
6,870	86,897.20		6,917	87,271.60		4-Axle Trucks	3,300	41,642.90	3,217	40,644.50	
148,149	2,366,618.31		137,859	2,203,683.06		5-Axle Trucks	64,648	1,033,337.39	70,556	1,127,582.62	
3,297	62,571.60		3,716	70,601.70		6-Axle Trucks	1,741	33,109.05	1,517	28,819.05	
107	2,853.44		182	4,370.12		7-Axle Trucks	89	2,084.95	45	1,328.21	
5	279.80		5	281.39		Permits	3	168.59	2	124.60	
189,431 \$	2,724,732.87		181,491 \$	2,582,284.25		TOTAL TRUCKS	83,897 \$	1,204,834.76	89,867 \$	1,294,208.52	
1,346,713 \$	3,552,740.27		1,293,987 \$	3,383,641.13		TOTAL TOLL VEHICLES	634,423 \$	1,600,942.14	617,331 \$	1,677,273.97	
22,826 \$	60,215.94		21,932 \$	57,349.85		DAILY AVERAGE	22,658 \$	57,176.51	22,048 \$	59,902.64	

Rate Change	
Traffic (toll)	-3.92%
Autos	-3.87%
Trucks	-4.19%
Revenue	-4.76%
Autos	-3.22%
Trucks	-5.23%
EZPass Penetration	
Cars	55.53%
Trucks	68.78%
Total	57.41%

Rate Change	
Traffic (toll)	2.77%
Autos	4.37%
Trucks	-6.64%
Revenue	-4.55%
Autos	3.40%
Trucks	-6.91%
EZPass Penetration	
Cars	55.01%
Trucks	66.83%
Total	56.61%

* 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2011

JANUARY 1, 2010 FEBRUARY 28, 2010 59 DAYS				JANUARY 1, 2011 FEBRUARY 28, 2011 59 DAYS				MONTH OF FEBRUARY 2011 28 DAYS				MONTH OF FEBRUARY 2010 28 DAYS					
NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE		NUMBER OF VEHICLES		TOTAL REVENUE	
159,324		119,914.50		158,525		119,331.01		Passenger		77,768		58,533.00		72,919		54,889.50	
-		(7,955.21)		-		(7,935.83)		Discounts *		-		(4,292.09)		-		(2,570.16)	
159,324	\$	111,959.29		158,525	\$	111,395.18		TOTAL PASSENGER		77,768	\$	54,240.91		72,919	\$	52,319.34	
2,872		14,262.00		3,157		15,656.50		2-Axle Trucks		1,436		7,132.50		1,465		7,252.50	
219		2,122.64		185		1,795.99		3-Axle Trucks		97		939.93		95		918.49	
169		2,184.00		191		2,432.30		4-Axle Trucks		104		1,324.70		75		969.80	
910		14,582.32		956		15,340.60		5-Axle Trucks		460		7,381.04		434		6,932.62	
6		115.05		8		156.00		6-Axle Trucks		2		39.00		3		56.55	
-		-		-		-		7-Axle Trucks		-		-		-		-	
-		-		-		-		Permits		-		-		-		-	
4,176	\$	33,246.01		4,497	\$	35,381.39		TOTAL TRUCKS		2,099	\$	16,817.17		2,072	\$	16,129.96	
163,500	\$	145,205.30		163,022	\$	146,776.57		TOTAL TOLL VEHICLES		79,867	\$	71,058.08		74,991	\$	68,449.30	
2,771	\$	2,461.11		2,763	\$	2,487.74		DAILY AVERAGE		2,852	\$	2,537.79		2,678	\$	2,444.62	
Rate Change																	
Traffic (toll)																	
Autos																	
Trucks																	
Revenue																	
Autos																	
Trucks																	
EZPass Penetration																	
Cars																	
Trucks																	
Total																	
Rate Change																	
Traffic (toll)																	
Autos																	
Trucks																	
Revenue																	
Autos																	
Trucks																	
EZPass Penetration																	
Cars																	
Trucks																	
Total																	
6.50%																	
6.65%																	
1.30%																	
3.81%																	
3.67%																	
4.26%																	
55.41%																	
78.12%																	
56.01%																	

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

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

Bridge	Westbound Volume				
	February 2011	February 2010	% Change	YTD 2011	YTD 2010
Lower Trenton	340,512	313,185	8.73%	684,099	691,807
Calhoun Street	212,757	225,240	-5.54%	429,877	492,769
Scudder Falls	795,208	687,855	15.61%	1,587,308	1,536,684
Washington Crossing	105,344	90,077	16.95%	217,551	203,139
New Hope - Lambertville	166,653	147,083	13.31%	337,270	327,450
Centre Bridge - Stockton	53,596	40,268	33.10%	110,041	94,510
Uhlerstown - Frenchtown	73,158	43,057	69.91%	140,785	97,195
Upper Black Eddy - Milford ¹	0	39,987	-100.00%	15,937	88,658
Riegelsville	45,027	50,659	-11.12%	88,491	112,159
Northampton Street	334,373	332,452	0.58%	679,894	715,109
Riverton - Belvidere	57,040	60,445	-5.63%	117,031	132,037
Total	2,183,668	2,030,308	7.55%	4,408,284	4,491,517
					-1.85%

NOTES:

(1) Bridge closed due to construction under contract TS-444A.

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

Bridge	Total Volume					
	February 2011	February 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	452,895	420,113	7.80%	907,102	925,329	-1.97%
Calhoun Street	414,858	442,974	-6.35%	838,802	968,751	-13.41%
Scudder Falls	1,518,049	1,322,783	14.76%	3,037,791	2,945,005	3.15%
Washington Crossing	182,367	151,557	20.33%	373,117	345,224	8.08%
New Hope - Lambertville	356,796	315,160	13.21%	723,947	701,216	3.24%
Centre Bridge - Stockton	111,898	93,665	19.47%	219,280	214,873	2.05%
Uhlerstown - Frenchtown	145,651	86,271	68.83%	280,647	194,456	44.32%
Upper Black Eddy - Milford ¹	0	80,974	-100.00%	32,113	148,806	-78.42%
Riegelsville	84,020	82,136	2.29%	167,679	182,738	-8.24%
Northampton Street	526,198	546,184	-3.66%	1,069,664	1,174,445	-8.92%
Riverton - Belvidere	109,248	111,426	-1.95%	223,712	244,423	-8.47%
Total	3,901,980	3,653,243	6.81%	7,873,854	8,045,266	-2.13%

NOTES:

(1) Bridge closed due to construction under contract TS-444A.

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

Bridge	Total Volume (all classes)					
	February 2011	February 2010	% Change	YTD 2011	YTD 2010	% Change
Trenton - Morrisville	1,430,706	1,372,965	4.21%	2,856,990	2,800,121	2.03%
New Hope - Lambertville	256,737	208,710	23.01%	514,652	476,469	8.01%
Interstate 78	1,481,798	1,236,085	19.88%	3,050,380	2,739,941	11.33%
Easton - Phillipsburg	969,773	969,413	0.04%	1,984,344	2,112,878	-6.08%
Portland - Columbia	183,082	168,082	8.92%	388,918	364,997	6.55%
Delaware Water Gap ¹	1,293,101	1,259,860	2.64%	2,783,683	2,827,057	-1.53%
Milford - Montague	142,425	135,638	5.00%	293,293	302,519	-3.05%
Total	5,757,622	5,350,753	7.60%	11,872,260	11,623,983	2.14%

NOTES:

(1) Counters down 2-1-11 to 2-28-11 due to construction contract T-440BR. Data interpolated be using Feb. 2010 data increased by 2%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$4,126,504 for the month of February. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$7,640,441 or 90.9% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There is one line item that is currently running ahead of budget on a year-to-date basis. Overtime Wage expense is 129% or \$86,000 ahead of budget due to higher than normal number of snow fall events for the months of January 2011. All other expense line items are within their budgets.

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$1,385,007	\$2,771,159	\$0	\$15,131,864
Temporary/Summer Salaries	525,899	31,633	63,110	0	462,789
Overtime Wages	306,462	70,788	152,336	0	154,126
Pension Contributions	1,104,328	62,442	126,224	0	978,104
Social Security Contributions	1,556,558	118,282	237,465	0	1,319,093
Health Care Benefits	7,281,327	589,628	1,185,230	0	6,096,097
Life Insurance	121,823	10,193	19,275	0	102,548
Unemployment Compensation	45,000	2,137	3,865	0	41,135
Utility Expense	887,836	108,182	183,313	0	704,523
Office Expense	270,945	15,234	30,129	42,490	198,326
Communication	671,821	64,783	81,142	24,710	565,969
Information Technology	360,100	7,075	14,325	9,658	336,117
Education Training	146,911	25,740	31,514	0	115,398
Vehicle Maint. & Equipment	377,214	36,112	68,529	5,148	303,537
Operations Maintenance	2,466,573	131,463	251,327	194,594	2,020,652
Commission	22,500	2,420	4,051	0	18,449
Toll Collection	65,800	6,911	10,123	21,409	34,268
Uniform Expense	78,000	735	2,514	0	75,486
Business Insurance	2,896,013	220,244	457,489	0	2,438,525
Licenses & Inspections	3,764	579	1,096	0	2,668
Advertising	64,200	1,313	2,723	0	61,477
Professional Services	1,123,250	78,439	144,438	16,313	962,499
State Police Bridge Security	4,327,561	346,161	698,562	0	3,628,999
EZPass Equipment/Maintenance	1,150,000	95,800	191,600	0	958,400
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,347,500	404,312	594,581	0	2,752,919
Total	\$47,404,409	\$3,815,612	\$7,326,119	\$314,322	\$39,763,968

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

ADMINISTRATION*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$229,970	\$459,940	\$0	\$2,564,400
Temporary/Summer Salaries	8,196	0	0	0	8,196
Overtime Wages	1,200	58	58	0	1,142
Pension Contributions	172,061	7,927	16,024	0	156,038
Social Security Contributions	241,493	17,589	35,173	0	206,320
Health Care Benefits	846,907	67,371	135,406	0	711,501
Life Insurance	19,828	1,623	3,081	0	16,748
Unemployment Compensation	45,000	2,137	3,865	0	41,135
Office Expense	199,300	13,053	24,550	28,125	146,626
Communication	147,396	8,630	14,438	0	132,958
Information Technology	331,500	7,075	14,325	9,658	307,517
Education Training	106,155	25,279	27,981	0	78,174
Vehicle Maint. & Equipment	2,824	200	236	0	2,588
Commission	22,500	2,420	4,051	0	18,449
Business Insurance	258,213	9,844	19,688	0	238,526
Advertising	64,200	1,313	2,723	0	61,477
Professional Services	918,250	47,758	113,757	0	804,493
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	27,500	0	0	0	27,500
TOTAL	\$6,736,864	\$442,246	\$875,294	\$37,783	\$5,823,787

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

ADMINISTRATION - OPERATIONS*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$95,758	\$191,579	\$0	\$1,071,103
Overtime Wages	0	757	757	0	(757)
Pension Contributions	123,136	5,404	10,924	0	112,212
Social Security Contributions	165,551	12,622	25,190	0	140,361
Health Care Benefits	548,314	43,791	87,325	0	460,989
Life Insurance	13,585	1,108	2,121	0	11,464
Office Expense	25,900	289	1,581	0	24,319
Communication	85,524	5,777	8,540	0	76,984
Education Training	29,300	461	3,533	0	25,767
Vehicle Maint. & Equipment	7,940	0	0	0	7,940
Operations Maintenance	1,382,150	9,538	49,435	0	1,332,715
Uniform Expense	4,250	0	0	0	4,250
Business Insurance	54,670	5,032	10,064	0	44,606
Professional Services	205,000	30,681	30,681	16,313	158,006
TOTAL	\$3,908,002	\$211,218	\$421,730	\$16,313	\$3,469,959

* 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 Two Months Ending February 28, 2011

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,555,636	\$122,826	\$246,804	\$0	\$1,308,832
Temporary/Summer Salaries	76,028	2,668	7,580	0	68,448
Overtime Wages	28,998	6,362	14,989	0	14,009
Pension Contributions	92,759	5,077	10,264	0	82,495
Social Security Contributions	136,142	9,990	20,414	0	115,729
Health Care Benefits	695,993	54,915	110,295	0	585,698
Life Insurance	10,428	893	1,679	0	8,749
Utility Expense	179,714	12,886	22,818	0	156,896
Office Expense	9,850	344	689	3,445	5,716
Communication	71,844	7,776	10,388	11,462	49,994
Information Technology	8,400	0	0	0	8,400
Education Training	1,500	0	0	0	1,500
Vehicle Maint. & Equipment	59,800	3,913	8,183	2,397	49,220
Operations Maintenance	148,394	15,814	39,195	11,553	97,646
Toll Collection	12,500	429	804	3,675	8,021
Uniform Expense	14,250	120	490	0	13,760
Business Insurance	274,480	23,001	46,003	0	228,477
Licenses & Inspections	480	0	0	0	480
State Police Bridge Security	614,946	49,189	99,266	0	515,681
EZPass Equipment/Maintenance	174,242	13,690	27,380	0	146,863
EZPass Operating Expense	650,388	79,205	116,478	0	533,910
TOTAL	\$4,816,772	\$409,100	\$783,717	\$32,532	\$4,000,523

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$999,170	\$73,702	\$148,562	\$0	\$850,608
Temporary/Summer Salaries	35,971	0	0	0	35,971
Overtime Wages	14,580	8,775	18,732	0	(4,152)
Pension Contributions	57,659	3,483	7,041	0	50,618
Social Security Contributions	85,888	6,263	12,704	0	73,184
Health Care Benefits	434,143	30,455	61,900	0	372,243
Life Insurance	6,695	492	931	0	5,764
Utility Expense	120,150	17,829	32,599	0	87,551
Office Expense	7,700	0	225	0	7,475
Communication	52,192	6,481	8,000	0	44,192
Information Technology	9,400	0	0	0	9,400
Education Training	1,000	0	0	0	1,000
Vehicle Maint. & Equipment	70,840	6,071	18,584	345	51,910
Operations Maintenance	139,145	28,514	44,237	15,703	79,206
Toll Collection	9,900	185	374	1,951	7,576
Uniform Expense	5,000	120	120	0	4,880
Business Insurance	204,265	18,230	36,459	0	167,805
Licenses & Inspections	240	50	50	0	190
State Police Bridge Security	118,142	9,450	19,071	0	99,072
EZPass Equipment/Maintenance	139,394	10,950	21,900	0	117,494
EZPass Operating Expense	192,892	23,491	34,545	0	158,347
TOTAL	\$2,704,366	\$244,539	\$466,034	\$17,999	\$2,220,333

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

INTERSTATE - 78 TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,159,129	\$177,041	\$353,466	\$0	\$1,805,663
Temporary/Summer Salaries	111,394	7,319	14,633	0	96,761
Overtime Wages	53,000	12,328	25,515	0	27,485
Pension Contributions	135,130	8,805	17,800	0	117,330
Social Security Contributions	190,199	14,915	29,843	0	160,356
Health Care Benefits	970,188	81,145	162,907	0	807,281
Life Insurance	14,444	1,237	2,309	0	12,135
Utility Expense	133,000	14,863	29,747	0	103,253
Office Expense	9,250	423	697	3,797	4,756
Communication	64,450	6,519	7,419	0	57,031
Information Technology	2,400	0	0	0	2,400
Education Training	1,280	0	0	0	1,280
Vehicle Maint. & Equipment	66,380	7,847	11,746	345	54,289
Operations Maintenance	196,111	45,112	65,582	30,121	100,407
Toll Collection	12,000	1,676	2,042	3,881	6,077
Uniform Expense	9,000	0	0	0	9,000
Business Insurance	489,335	24,650	66,301	0	423,035
Licenses & Inspections	408	162	255	0	153
State Police Bridge Security	666,012	53,274	107,509	0	558,503
EZPass Equipment/Maintenance	209,091	19,160	38,320	0	170,771
EZPass Operating Expense	913,332	111,226	163,569	0	749,763
TOTAL	\$6,405,532	\$587,704	\$1,099,659	\$38,145	\$5,267,728

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,620,575	\$126,605	\$251,114	\$0	\$1,369,461
Temporary/Summer Salaries	121,300	7,651	13,484	0	107,816
Overtime Wages	37,000	4,955	11,134	0	25,866
Pension Contributions	98,917	5,793	11,710	0	87,206
Social Security Contributions	142,269	10,547	20,892	0	121,377
Health Care Benefits	659,016	53,584	108,355	0	550,661
Life Insurance	10,595	931	1,734	0	8,861
Utility Expense	137,500	16,144	27,773	0	109,727
Office Expense	6,850	311	588	2,492	3,771
Communication	64,790	10,486	10,719	13,248	40,823
Information Technology	2,100	0	0	0	2,100
Education Training	1,626	0	0	0	1,626
Vehicle Maint. & Equipment	45,800	5,778	8,589	0	37,211
Operations Maintenance	139,909	12,005	24,144	31,677	84,088
Toll Collection	13,000	547	2,015	3,645	7,340
Uniform Expense	7,000	370	600	0	6,400
Business Insurance	197,313	16,313	32,626	0	164,687
Licenses & Inspections	504	110	262	0	242
State Police Bridge Security	431,891	34,547	69,716	0	362,174
EZPass Equipment/Maintenance	174,242	13,690	27,380	0	146,863
EZPass Operating Expense	562,408	68,490	100,722	0	461,686
TOTAL	\$4,474,604	\$388,859	\$723,558	\$51,062	\$3,699,985

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$716,582	\$58,336	\$116,085	\$0	\$600,497
Temporary/Summer Salaries	35,655	2,547	4,922	0	30,733
Overtime Wages	20,945	4,005	7,964	0	12,981
Pension Contributions	41,941	3,013	6,090	0	35,851
Social Security Contributions	59,116	4,927	9,793	0	49,323
Health Care Benefits	274,212	25,897	52,002	0	222,210
Life Insurance	4,457	398	753	0	3,704
Utility Expense	74,520	11,652	15,758	0	58,763
Office Expense	2,125	170	347	1,055	723
Communication	45,192	5,825	6,288	0	38,904
Information Technology	2,100	0	0	0	2,100
Education Training	900	0	0	0	900
Vehicle Maint. & Equipment	20,320	2,812	4,584	0	15,736
Operations Maintenance	81,470	2,602	3,141	24,854	53,475
Toll Collection	5,200	729	939	2,294	1,967
Uniform Expense	3,500	125	125	0	3,375
Business Insurance	123,526	10,394	20,787	0	102,739
Licenses & Inspections	350	65	162	0	188
State Police Bridge Security	88,282	7,062	14,251	0	74,032
EZPass Equipment/Maintenance	104,545	8,210	16,420	0	88,125
EZPass Operating Expense	110,556	13,464	19,800	0	90,756
TOTAL	\$1,815,496	\$162,233	\$300,209	\$28,203	\$1,487,084

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,343,715	\$181,178	\$366,418	\$0	\$1,977,297
Temporary/Summer Salaries	105,200	9,384	19,600	0	85,600
Overtime Wages	46,230	5,986	12,610	0	33,620
Pension Contributions	146,829	8,297	16,772	0	130,057
Social Security Contributions	205,872	14,928	30,279	0	175,592
Health Care Benefits	991,260	83,057	166,886	0	824,374
Life Insurance	15,776	1,310	2,480	0	13,296
Utility Expense	86,000	19,788	23,667	0	62,333
Office Expense	4,000	368	806	2,127	1,067
Communication	66,166	8,345	9,096	0	57,070
Information Technology	2,100	0	0	0	2,100
Education Training	900	0	0	0	900
Vehicle Maint. & Equipment	54,000	6,330	11,190	0	42,810
Operations Maintenance	119,395	8,793	11,516	33,993	73,886
Toll Collection	7,900	2,239	2,466	3,774	1,659
Uniform Expense	10,000	0	50	0	9,950
Business Insurance	373,809	32,337	64,674	0	309,135
Licenses & Inspections	160	0	0	0	160
State Police Bridge Security	627,496	50,193	101,292	0	526,205
EZPass Equipment/Maintenance	243,939	21,890	43,781	0	200,159
EZPass Operating Expense	787,172	95,862	140,975	0	646,197
TOTAL	\$6,237,920	\$550,286	\$1,024,557	\$39,894	\$5,173,469

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$754,150	\$62,162	\$123,025	\$0	\$631,125
Temporary/Summer Salaries	32,155	2,063	2,891	0	29,264
Overtime Wages	24,250	5,129	9,997	0	14,253
Pension Contributions	44,283	2,893	5,849	0	38,434
Social Security Contributions	61,997	5,267	10,322	0	51,675
Health Care Benefits	316,394	25,867	51,952	0	264,442
Life Insurance	4,696	414	783	0	3,913
Utility Expense	31,150	5,058	10,891	0	20,259
Office Expense	2,600	275	647	1,450	503
Communication	45,096	3,789	4,153	0	40,943
Information Technology	2,100	0	0	0	2,100
Education Training	900	0	0	0	900
Vehicle Maint. & Equipment	25,120	2,456	4,712	2,060	18,348
Operations Maintenance	84,485	3,427	6,807	24,107	53,571
Toll Collection	5,300	1,104	1,483	2,189	1,627
Uniform Expense	4,500	0	100	0	4,400
Business Insurance	85,731	7,797	15,595	0	70,136
Licenses & Inspections	175	42	152	0	23
State Police Bridge Security	74,001	5,919	11,945	0	62,056
EZPass Equipment/Maintenance	104,545	8,210	16,420	0	88,125
EZPass Operating Expense	103,252	12,574	18,491	0	84,761
TOTAL	\$1,806,879	\$154,448	\$296,216	\$29,806	\$1,480,858

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,882,330	\$140,610	\$281,812	\$0	\$1,600,518
Overtime Wages	42,591	16,986	37,145	0	5,446
Pension Contributions	106,998	6,408	12,953	0	94,044
Social Security Contributions	147,435	11,956	24,201	0	123,233
Health Care Benefits	824,858	68,004	136,582	0	688,276
Life Insurance	11,749	951	1,825	0	9,924
Utility Expense	70,791	5,649	12,127	0	58,664
Office Expense	2,370	0	0	0	2,370
Communication	9,771	282	913	0	8,858
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	0	0	0	15,870
Operations Maintenance	135,310	2,604	3,424	11,873	120,014
Uniform Expense	15,200	0	1,029	0	14,171
Business Insurance	560,969	48,970	97,941	0	463,028
Licenses & Inspections	817	150	150	0	667
State Police Bridge Security	1,290,479	103,225	208,311	0	1,082,167
TOTAL	\$5,119,788	\$405,796	\$818,414	\$11,873	\$4,289,501

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2011

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,584,714	\$116,820	\$232,356	\$0	\$1,352,359
Overtime Wages	37,668	5,445	13,434	0	24,234
Pension Contributions	84,616	5,341	10,797	0	73,819
Social Security Contributions	120,596	9,279	18,653	0	101,943
Health Care Benefits	720,043	55,543	111,620	0	608,423
Life Insurance	9,571	837	1,580	0	7,991
Utility Expense	55,011	4,313	7,934	0	47,077
Office Expense	1,000	0	0	0	1,000
Communication	19,400	872	1,188	0	18,212
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	705	705	0	7,615
Operations Maintenance	40,204	3,054	3,846	10,714	25,645
Uniform Expense	5,300	0	0	0	5,300
Business Insurance	273,702	23,676	47,351	0	226,350
Licenses & Inspections	630	0	65	0	565
State Police Bridge Security	416,311	33,301	67,202	0	349,110
TOTAL	\$3,378,186	\$259,185	\$516,731	\$10,714	\$2,850,741

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE TWO MONTHS ENDED FEBRUARY 28, 2011

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2011	% of Revenue	TOTAL 2010	% of Revenue
TOLL REVENUE														
Net Toll Revenue	1,471,632	297,416	5,966,106	1,103,140	228,395	3,420,236	146,578	-	-	-	12,633,503		12,237,431	
EZPass Fee	18,092	4,050	67,233	14,931	3,037	40,961	1,715	-	-	(16,000)	134,008		131,844	
Net Violation Fee Income	38,820	9,397	39,067	32,850	4,982	216,176	5,208	-	-	-	346,500		-	
REVENUE FROM TOLL ACTIVITY	\$ 1,528,534	\$ 310,862	\$ 6,072,405	\$ 1,150,921	\$ 236,414	\$ 3,677,374	\$ 153,501	\$ -	\$ -	\$ (16,000)	\$ 13,114,011		\$ 12,369,275	
OPERATING EXPENSE														
Regular Employees Salaries	246,804	148,562	353,466	251,114	116,085	366,418	123,025	281,812	232,356	651,519	2,771,159	21.13%	2,938,331	23.76%
Temporary/Summer Salaries	7,580	-	14,633	13,484	4,922	19,600	2,891	-	-	-	63,110	0.48%	69,077	0.56%
Overtime Wages	14,989	18,732	25,515	11,134	7,964	12,610	9,997	37,145	13,434	815	152,336	1.16%	98,661	0.80%
Pension Contributions	10,264	7,041	17,800	11,710	6,090	16,772	5,849	12,953	10,797	26,947	126,224	0.96%	93,416	0.76%
Social Security Contributions	20,414	12,704	29,843	20,892	9,793	30,279	10,322	24,201	18,653	60,363	237,465	1.81%	235,974	1.91%
Health Care Benefits	110,295	61,900	162,907	108,355	52,002	166,886	51,952	136,582	111,620	222,731	1,185,230	9.04%	828,941	6.70%
Life Insurance	1,679	931	2,309	1,734	753	2,480	783	1,825	1,580	5,202	19,275	0.15%	19,882	0.16%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	3,865	3,865	0.03%	6,811	0.06%
Utility Expense	22,818	32,599	29,747	27,773	15,758	23,667	10,891	12,127	7,934	-	183,313	1.40%	142,637	1.15%
Office Expense	689	225	697	588	347	806	647	-	-	26,130	30,129	0.23%	28,356	0.23%
Communication	10,388	8,000	7,419	10,719	6,288	9,096	4,153	913	1,188	22,979	81,142	0.62%	54,008	0.44%
Information Technology	-	-	-	-	-	-	-	-	-	14,325	14,325	0.11%	8,874	0.07%
Education Training	-	-	-	-	-	-	-	-	-	31,514	31,514	0.24%	35,585	0.29%
Vehicle Maint. & Equipment	8,183	18,584	11,746	8,589	4,584	11,190	4,712	-	705	236	68,529	0.52%	52,437	0.42%
Operations Maintenance	39,195	44,237	65,582	24,144	3,141	11,516	6,807	3,424	3,846	49,435	251,327	1.92%	291,572	2.36%
Commission	-	-	-	-	-	-	-	-	-	4,051	4,051	0.03%	5,186	0.04%
Toll Collection	804	374	2,042	2,015	939	2,466	1,483	-	-	-	10,123	0.08%	11,275	0.09%
Uniform Expense	490	120	-	600	125	50	100	1,029	-	-	2,514	0.02%	9,960	0.08%
Business Insurance	46,003	36,459	66,301	32,626	20,787	64,674	15,595	97,941	47,351	29,752	457,489	3.49%	515,883	4.17%
Licenses & Inspections	-	50	255	262	162	-	152	150	65	-	1,096	0.01%	752	0.01%
Advertising	-	-	-	-	-	-	-	-	-	2,723	2,723	0.02%	3,915	0.03%
Professional Services	-	-	-	-	-	-	-	-	-	144,438	144,438	1.10%	113,968	0.92%
State Police Bridge Security	99,266	19,071	107,509	69,716	14,251	101,292	11,945	208,311	67,202	-	698,562	5.33%	637,681	5.16%
EZPass Equipment/Maintenance	27,380	21,900	38,320	27,380	16,420	43,781	16,420	-	-	-	191,600	1.46%	172,545	1.39%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZPass Operating Expense	116,478	34,545	163,569	100,722	19,800	140,975	18,491	-	-	-	594,581	4.53%	588,296	4.76%
TOTAL OP., MAINT., & ADM	\$ 783,717	\$ 466,034	\$ 1,099,659	\$ 723,558	\$ 300,209	\$ 1,024,557	\$ 296,216	\$ 818,414	\$ 516,731	\$ 1,297,024	\$ 7,326,119	55.86%	\$ 6,964,024	56.30%
NET OPERATING REVENUE	\$ 744,817	\$ (155,172)	\$ 4,972,747	\$ 427,363	\$ (63,796)	\$ 2,652,816	\$ (142,715)	\$ (818,414)	\$ (516,731)	\$ (1,313,024)	\$ 5,787,891	44.14%	\$ 5,405,251	43.70%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	743	743	0.01%	150,276	1.21%
TOTAL OTHER OPERATING INC	(151,044)	(94,353)	(212,458)	(151,044)	(70,863)	(226,500)	(75,387)	(188,837)	(141,595)	1,312,281	743	0.01%	150,276	1.21%
Administration Allocated Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET OPERATING INC	\$593,774	\$ (249,525)	\$4,760,288	\$276,320	\$ (134,659)	\$2,426,316	\$ (218,302)	\$ (1,007,251)	\$ (658,326)	\$0	\$ 5,788,634	44.14%	\$ 5,555,527	44.91%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	203,094	1.55%	808,398	6.54%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(3,317,555)	-25.30%	(3,436,829)	-27.79%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	-	-	-	-	-	-	-	-	-	\$ (3,114,461)	\$ (3,114,461)	23.75%	\$ (2,628,430)	21.25%
CHANGE IN NET ASSETS														
											\$2,674,173	20.39%	\$2,927,097	23.66%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of February 2011	1 - 5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between April 2010 and June 2011	6 - 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

MONTHLY PURCHASING REPORT

February 2011

This report itemizes all orders for purchases made for the month of February 2011, showing the divisions chargeable for the expense and the source of authority for issuance of the purchase order. This authority is broken into three categories:

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

The purchasing activities for the month culminated in the preparation and placement of 71 purchase orders. To secure competitive prices on items being purchased, 36 price inquiries were sent out for 17 of the requisitions leading to purchase orders, an average of 2.12 per order ($36 \div 17$). Significant procurements for the period are highlighted below:

- o Six Purchase Orders were let for operations in the total amount of \$194,626.15 for roadway salt and magnesium chloride.
- o A Purchase Order was issued, in the amount of \$39,928.35, for the lease of multi-function copiers/scanners/faxes used throughout the Commission.
- o A Purchase Order was let, in the amount of \$31,580.00, for the annual cost for the four (4) river gauges on our bridges in concert with the USGS.
- o Two POs were let in the amount of \$27,359.70, for radio tower leases.
- o A Purchase Order was issued to Garda for armored truck service to the toll facilities, in the amount of \$24,327.80.
- o A Purchase Order was issued in the amount of \$6,875, for the maintenance of the DAKTRONICS signs at TM and I78.
- o A Purchase Order was issued at the request of IT, in the amount of \$6,589.00, for network support.

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
February 2011

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110009	PITNEY BOWES	POSTAGE NHHAB METER	EO		2,000.00		
20110010	WORLD OF WIPERS.COM	WIPING RAGS	I78		672.45		
20110011	WORLD OF WIPERS.COM	WIPING RAGS	EP		685.97		
20110012	B & D BINDER & INDEX, INC.	BINDER TABS	PUR		1,126.69		
20110013	CUMMINS POWER SYSTEMS INC	LARGE DUMP CONTROL MODULE REPL	NHL		1,834.50		
20110014	FRED BEAN COLLISION CENTER	REPAIRS TO F250 PICKUP	NHL		2,726.53		
20110015	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	I78	NJ T0213	65,490.00		
20110016	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	EP	NJ T0213	30,832.25		
20110017	POCONO RECORD	LEGAL ADVERTISING FOR 2011	EO		500.00		
20110018	THE EXPRESS TIMES	LEGAL ADVERTISING FOR 2011	EO		1,500.00		
20110019	THE MORNING CALL	LEGAL ADVERTISING FOR 2011	EO		1,300.00		
20110020	TRENTON TIMES CORPORATION	LEGAL ADVERTISING FOR 2011	EO		250.00		
20110021	COURIER TIMES, INC.	LEGAL ADVERTISING FOR 2011	EO		1,300.00		
20110022	OFSI	LEASE COLOR COPIER-PRINT SHOP	PUR	PA 4600010938	4,917.00		
20110023	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE FOR ROADS	I78	PA 4600013603	1,800.00		
20110024	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE FOR ROADS	DWG	PA 4600013603	9,000.00		
20110025	AIM EXTERMINATION	PEST CONTROL MAINT CONTRACT	I78		560.00		
20110026	AIM EXTERMINATION	PEST CONTROL MAINT CONTRACT	EP		455.00		
20110027	CASCADE WATER SERVICES INC.	BOILER WATER MGT SERVICE CONT	NHL		400.00		
20110028	CUMMINS POWER SYSTEMS INC	EMERGENCY GENERATOR REPAIRS	TM				1,413.44
20110029	CUMMINS-ALLISON CORPORATION	BANKING EQUIP MAINT CONTRACT	I78		1,149.00		
20110030	EASTERN TIME, INC.	FIRE ALARM INSPECTIONS	I78		714.00		

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20110031	FRANK CONNELL ASSOCIATES	BANKING EQUIP MAINT CONTRACT	MULTI		3,281.49		
20110032	SIMPLEX GRINNELL	MASTER CLOCK ANNUAL CONTRACT	I78		259.00		
20110033	TULPEHOCKEN SPRING WATER	BOTTLED WATER FOR DISTRICT	MULTI		2,315.46		
20110034	SIEMENS INDUSTRY, INC.	ACCESS CONTROL SERVICE	ESS		480.00		
20110035	E.M. KUTZ, INC.	PUMP REPAIRS ON STERLING DUMP	I78		1,689.00		
20110036	SIMPLEX GRINNELL	BACKFLOW PREVENTION INSP.	I78		200.00		
20110037	SIMPLEX GRINNELL	TROUBLESHOOT FIRE ALARM PANEL	I78		376.00		
20110038	CRYSTAL SPRINGS	BOTTLED WATER DELIVERY SERVICE	MULTI	NJ T0002	627.00		
20110043	SHAMMY SHINE CAR WASHES	CAR WASH SERVICES AS NEEDED	EP		2,040.00		
20110044	E.M. KUTZ, INC.	PLOW CYLINDER REPLACEMENT-DUMP	I78		616.27		
20110045	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	DWG	NJ T0213	68,390.00		
20110046	LEHIGH VALLEY INTRL SUPPLY CO	SEWALK DE-ICER	I78		1,416.10		
20110047	OCE IMAGISTICS INC.	COLOR & B/W COPY CHARGES	EO		4,370.00		
20110048	AIM EXTERMINATION	PEST CONTROL MAINT CONTRACT	MULTI		1,120.00		
20110049	S & G WATER CONDITIONING	POTABLE WATER - LAB TESTING	NHL		1,000.00		
20110050	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE FOR ROADS	TM	PA 4600013603	2,700.00		
20110051	INNOVATIVE SURFACE SOLUTIONS	MAGNESIUM CHLORIDE FOR ROADS	NHL	PA 4600013603	2,700.00		
20110052	E-PLUS TECHNOLOGY OF PA	WIDE AREA NETWORK SUPPORT	IT	PA COSTARS 3	6,589.00		
20110053	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	TM	NJ T0213	11,831.14		
20110054	INTERNATIONAL SALT COMPANY LLC	ROADWAY SALT	NHL	NJ T0213	9,082.76		
20110055	TUSTIN MECHANICAL SERVICES	BOILER REPAIRS IN ADM BLDG-2	I78		607.08		
20110056	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	I78		1,859.96		

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

February 2011

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110057	RS COLLISION SERVICE, INC.	TREE DAMAGE TO TRUCK REPAIR	MM			1,427.20	
20110058	BIRD CONTROL SERVICES	BIRD CONTROL	MULTI			1,062.00	
20110059	BIRD CONTROL SERVICES	BIRD CONTROL	MULTI			2,556.00	
20110060	INDUSTRIAL COMMERCIAL COMMUNICATIONS	COMMUNICATION TOWER RENTAL	EP			15,897.60	
20110061	QUENCH	WATER COOLER SERVICE	MULTI	PA 4400007374		4,457.04	
20110062	GARDA CL ATLANTIC, INC	ARMORED TRUCK SERVICE CONTRACT	MULTI	PUR 1711-01-09	24,327.80		
20110063	AMERIGAS	PROPANE FOR GENERATOR	PC			400.07	
20110064	GRAINGER	TOOLS / HOSE REEL / SAFETY CAB	TM	NJ 72605		2,311.47	
20110065	LEHIGH VALLEY JNTRL SUPPLY CO	SIDEWALK DE-ICER	MULTI			3,307.50	
20110066	DOI-USGS	USGS 4 RIVER GAUGE CONTRACT	MULTI			31,580.00	
20110067	PPC LUBRICANTS	DIESEL OIL - 50 GAL DRUM	178	PA 4400006867		345.40	
20110068	THE HON COMPANY	FURNITURE - LIBRARY	NHL	PA COSTARS 2		1,690.00	
20110069	PPC LUBRICANTS	MOTOR OIL -55 GAL DRUM	NHL	PA 4400006867		345.40	
20110070	U.S. FLAGS	USA FLAGS	EP			440.50	
20110071	READING EQUIPMENT & DISTRIBUTION, LLC	LIFT GATE FOR EXISTING PICK-UP	TM			2,397.00	
20110072	AMERICAN TOWER CORP.	RADIO TOWER RENTAL LEASE	TM			11,462.00	
20110073	DE LAGE LANDEN FINANCIAL SERV	LEASE OF COPIERS/ FAXES	MULTI			39,928.35	
20110074	CDW-G	ADOBE SOFTWARE - 11	IT			3,069.07	
20110075	DAKTRONICS, INC.	DAKTRONICS SIGN MAINT CONTRACT	MULTI			6,875.00	
20110076	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL PARTS & EQUIPMENT	NHL			2,221.20	
20110077	THE TRIPLEX GROUP, LLC	SMALL TOOL ORDER	178			515.00	

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

February 2011

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110078	CRAFTMASTER HARDWARE	DOOR TRIM FOR ENTRANCE DOORS	DWG			456.00	
20110079	WHITE BIRCH ENVIRONMENTAL INC	HAZARDOUS WASTE DISPOSAL	MM			494.00	
20110080	TURTLE & HUGHES	LIGHT POLE REPLACEMENT	MM			2,177.12	
20110081	HIGHWAY EQUIPMENT SUPPLY CO.	CUTTING EDGE FOR LOADER	MM			632.63	
20110082	CDW-G	SCANNER FOR ACCTS PAYABLE	ACCT	PA COSTARS 3		954.92	
20110083	MILLER SAFETY & FIRST AID PROD	FIRST AID SUPPLIES	EP			222.85	
Purchase Order Count: 71							
AUTHORITY TOTALS:					<u>\$24,327.80</u>	<u>\$389,988.97</u>	<u>\$1,413.44</u>
GRAND TOTAL:					<u>\$ 415,730.21</u>		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN APRIL 2011 AND JUNE 2011**

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

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF MARCH 28, 2011

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Cummins-Allison	\$380.00	Maintenance contract for banking room equipment	5/1/10 through 4/30/11

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
<i>VENDOR</i>	<i>PAYMENT AMOUNT</i>	<i>DESCRIPTION OF SERVICES</i>	<i>PAYMENT/CONTRACT PERIOD</i>
Cummins-Allison	\$380.00	Maintenance contract for banking room equipment	5/1/10 through 4/30/11

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

COMMUNICATIONS REPORT

February 2011

- **COMMISSION AWARENESS EFFORTS :**

WDVR Radio Interview: Deputy Executive Director of Communications was featured guest on WDVR-FM's "Tempus with John Cole" radio program. The 30-minute interview session gave listeners an understanding of the Commission's history, current activities, various projects, and E-ZPass improvements.

Delaware Water Gap (I-80) Toll Bridge Rehabilitation Project: Issued a series of press releases advising motorists of lane closures on and approaching the Delaware Water Gap Toll Bridge. The culmination was a release announcing that the uninterrupted series of weekly closures were coming to an after work crews completed the installation of cable installations for the construction platform being constructed beneath the bridge – a significant project milestone. The release generated radio, web-based and newspaper coverage.

Approval of 2011 Capital and Operating Budgets: Press release summarizing the major elements of the DRJTBC's 2011 operating and capital budgets sparked interest for a series of articles in all jurisdictions. Several articles focused on the Commission's decision to forgo employee raises for the second time in three years; others focusing on individual projects in the Commission's \$86.8 million in the 2011 capital plan.

- **MEDIA RELATIONS:**

Hot Topics: Scudder Falls Bridge gets \$9.2 million under new capital budget; man exposes himself to Route 1 toll taker; continuing Upper Black Eddy-Milford Bridge closure; various articles on lane closures at the Delaware Water Gap Toll Bridge; public-private partnerships and Scudder Falls Bridge project; Bridge Commission executive named president of IBTTA; thank-you letter-to-the-editor for DRJTBC's New Hope maintenance department; Phillipsburg road projects and CAI grants program; trucks damage mirrors while crossing Uhlerstown-Frenchtown Bridge.

- **E-ZPASS ACTIVITIES:**

Creation of Handout for DRJTBC-Location E-ZPass Events: Worked with Community Affairs and E-ZPass personnel in conceiving, designing, writing and editing a template handout to be distributed in toll lanes to promote E-ZPass sign-up session at DRJTBC administration buildings. Handout was instrumental for success of new E-ZPass outreach strategy at DRJTBC administration buildings, Morrisville being the first location.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2011

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

E-ZPass In-Lane Handout Design: Worked with Community Affairs Director Rich McClellan who redesigned a proposed in-lane handout for E-ZPass events. Rich played a key role in turning concepts of a location map and other featured elements into a professionalized full-color end product that was then printed by the agency's Print Shop at minimal cost.

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

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Updating of Scudder Falls Project Website: Organized meeting to completely overhaul the content on the website for the I-95/Scudder Falls Bridge Improvement Project – www.scudderfallsbridge.com. Completely rewrote the site's woefully outdated FAQ section and submitted it to the project's consultant team for uploading. Further meetings are scheduled to update other sections and eventually add other elements. The goal is to have the updated website available in time for public hearings on an anticipated EA addendum.

Creation of Before & After PowerPoint File Highlighting the Major Completed Capital Program Projects: Met with Jason Bowers of the Engineering Department in putting together a presentation of before-and-after photographs of various DRJTBC facilities rehabilitated or improved under the Commission's Capital Improvement Program. When completed, this work product will be of help in promoting the Commission at meetings, on the website, and through other mediums, such as school visits.

INTERNAL COMMUNICATIONS

- Issued 9 press releases/travel alerts for the month.
- Recorded 11,590 www.drjtbc.org website visits for the month.
- Edited AECOM company newsletter item on archaeological research taking place for Scudder Falls Bridge project.
- Wrote/edited various correspondence for DRJTBC capital projects.
- Wrote/edited/organized various informational communications for the New Jersey and Pennsylvania governor's offices.
- Keyed in a variety of NJ511 traffic alert entries for various crossings.
- Completed IBTTA survey on Commission media activities.
- Reviewed and marked up proposed public involvement plan for upcoming Lumberville-Raven Rock Toll-Supported Pedestrian Bridge rehabilitation project.
- Added photo of PA Governor Tom Corbett to Commission's website.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

- Participated in meetings on Scudder Falls website updating, DRJTBC financial outlook, MUNIS system, UBE-M rehab project, and Calhoun Street Bridge scour project work.
- Crafted communication to Rep. Santarsiero's office updating his staff on status of anticipated Scudder Falls project planning activities for 2011.
- Updated Washington Crossing Improvement Project webpage and added new photographs.
- Updated Executive Director's bio information on website to include his IBTTA presidency; issued corresponding announcement release.
- Added new photograph to Delaware Water Gap Toll Bridge Rehabilitation Project webpage.
- Added final 2010 daily average traffic stats to the website and updated all corresponding columns.
- Edited Calhoun Street Bridge award nomination document to be submitted by Hill International.
- Responded to media inquiries from Pocono Record, Express-Times, WRNJ radio, Yardley News, and NJN-TV news. Also handled various inquiries from trade publications interested in the P3 process for the Scudder Falls Bridge project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report February 2011	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

COMMUNITY AFFAIRS REPORT MONTH OF FEBRUARY 2011

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

- ❖ **Upper Black Eddy-Milford Toll-Supported Bridge Rehabilitation Project**
 - Coordinated project response to Bridgeton Township emergency management coordinator on flood preparedness issues.
 - Coordinated Commission response to area businesses seeking to use the Uhlerstown-Frenchtown Bridge as an alternate route during construction.
 - Attended project progress meetings.
 - Coordinated Commission response to local inn owners' request for limiting hours of noise-intensive construction activities during the Valentine's Day and Presidents Day weekends.
 - Responded to PA State Senator's office inquiries regarding the impact of the project on local businesses.
 - Responded to inquiries from the Mayor of Milford for information on the bridge closure, Commission grant programs, a communication from the Milford Council requesting double-work shifts for the project, and the construction noise abatements for holiday weekends.
 - Continued follow-up with the Mayor of Frenchtown to address his concerns about the project's impact on his community.
 - Provided Community Affairs viewpoint to discussions toward resolution of a construction incident involving the inn property on the PA side of the bridge approach.
- ❖ Designed, customized and secured approval for a full-color brochure that was distributed cash-paying customers at the Trenton-Morrisville (Route 1) Toll Bridge. The brochure played a key role in directing motorists to E-ZPass sign-up sessions held in later part of the month at the Morrisville administration building. The brochure, which includes a map and other information, will serve as a template for other future sign-up events at other DRJTBC locations. It has already been updated to be used for another E-ZPass QuickStart sign-up push at the T-M toll plaza in March. The QuickStart sessions enable customers to obtain an E-ZPass transponder and account within 15 minutes.
- ❖ **Substructure Repair and Scour Remediation Project** – Responded to community business concerns over single lane closures of the Calhoun Street Bridge for the scour remediation project.
- ❖ **I-80 Bridge Rehabilitation Project /ORT Project–**
 - Attended project progress meetings
 - Initiated planning for the ORT end-of-project public media event
- ❖ Reviewed recent content changes and activity on Wikipedia and Facebook regarding the DRJTBC and reported on same to the Deputy Executive Director of Communications.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2011

- ❖ Attended presentations from firms seeking to undertake the Riverton-Belvidere Toll-Supported Bridge's Water Street Improvements project design phase.
- ❖ Reviewed the public involvement plan for the Lumberton-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation Project.
- ❖ Continued to monitor initial planning activities for the rehabilitation of the Easton-Phillipsburg Toll Bridge in anticipation of the need for a major public outreach effort in connection with the project.
- ❖ Continued to prepare materials to assist with the application for an ARTBA community affairs award in connection with the Riegelsville Toll-Supported Bridge Rehabilitation Project.
- ❖ Provided community affairs input to the meeting to plan updates of the Scudder Falls Bridge Replacement project web pages and for a meeting to begin further preliminary field testing activities for the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

POLICY AND PLANNING REPORT

February 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of February 2011	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

POLICY AND PLANNING REPORT

February 2011

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

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

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee received and discussed Legislative Reports from Pennsylvania State Representatives Michael Carroll (D-118) and Mario Scavello (R-176). Bob Hay, Chairman, Pennsylvania Northeast Regional Rail Authority, updated the status of the New Jersey/Pennsylvania Lackawanna Cut-Off Passenger Rail Service Restoration Project stating the biggest stumbling block is funding. The Director reported on the I-80/Delaware Water Gap Toll Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects.

The Director attended the Delaware River Joint Toll Bridge Commission I-80/Delaware Water Gap Toll Bridge Open Road Tolling Progress Meeting #13.

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees: Energy/Environment (Marcellus Shale); Healthcare (Implementation of the Federal Health Care Law); Tax (Pennsylvania's Future Fiscal Year 2011-2012 Budget); and Transportation (Chamber Public Policy).

The Lehigh Valley Transportation Study Coordinating Committee discussed and approved the Draft Fiscal Year 2011-2012 Unified Planning Work Program for submission to PennDOT. PennDOT District 5 Executive Michael Rebert presented the District's 2011 Betterment Program.

The Pike County Road Task Force was given a legislative update by Pennsylvania State Representatives Rosemary Brown (R-189) and Michael Peifer (R-139). Dennis Giordano, PennDOT District 4 Assistant District Executive – Maintenance and Robert Collins PennDOT District 4 Pike County Maintenance Manager updated countywide transportation efforts. The Director reported on the Commission's I-80/Delaware Water Gap Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects.

The Easton Area Chamber of Commerce Board of Directors discussed issues concerning chamber events and meetings. The Board is planning an Easton Organizations Summit for March.

The Greater Lehigh Valley Chamber of Commerce Annual State of the City Breakfast featured Easton Mayor Sal Panto. Mayor Panto's motto "Clean & Safe" and his theme "More with Less" were the hallmarks of his speech. Mayor Panto, also, acknowledged the Commission's investments in Easton, especially, our Compact Authorized Investment Projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

The Warren County Regional Chamber of Commerce Economic Development/Transportation Council discussed New Jersey Governor Chris Christie's (R) proposed 2011-2012 Fiscal Year Budget with Christina Genovese, Director, Business Affairs, Legislative and Governmental Affairs, Office of the Governor.

The Warren County Regional Chamber of Commerce Annual Meeting featured Robert Goltz, the Chamber's President/CEO updating the State of the Chamber and the great strides that were made in 2010.

The Delaware Valley Regional Planning Commission (DVRPC) Planning Work Program Committee, Board, and Executive Committee, with discussion, completed the following tasks: adoption of the DVRPC Fiscal Year 2011-2012 Unified Planning Work Program; adoption DVRPC Transportation Improvement Program (TIP) Actions for Fiscal Years 2011-2014; Ten Projects selected for Pennsylvania Community Transportation Initiative Funding; adoption of the DVRPC Fiscal Year 2011-2012 Budget.

The Safe80 Task Force heard and discussed monthly reports from the following individuals and agencies: Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavello (R-176) (Legislation to Ban Cell Phones/Texting while Driving; Radar Reform for Local Police); the Pennsylvania State Police and Local Regional Police (Traffic Arrests/DUI Arrests); PennDOT District 5 (I-80 Construction Projects); Pennsylvania Public Utilities Commission (Regulating Truck Safety); and the Director (I-80/ Delaware Water Gap Bridge Open Road Tolling and Bearing Remediation/Rehabilitation Projects).

EXTERNAL MEETINGS FOR FEBRUARY

Delaware River Joint Toll Bridge Commission Communications Department Meeting
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Delaware River Joint Toll Bridge Commission I-80/Delaware Water Gap Toll Bridge Open Road Tolling Progress Meeting #13
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Lehigh Valley Transportation Study Coordinating Committee
Pike County Road Task Force
Easton Area Chamber of Commerce Board of Directors
Greater Lehigh Valley Chamber of Commerce Annual State of the City Breakfast with Easton Mayor Sal Panto
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Warren County Regional Chamber of Commerce Annual Meeting
Delaware Valley Regional Planning Commission Planning Work Program Committee
Delaware Valley Regional Planning Commission Board Meeting
Delaware Valley Regional Planning Commission Executive Committee
Safe80 Task Force

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF FEBRUARY 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF FEBRUARY 2011

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

1. Participated in the February 2011 E-ZPass Interagency Group Executive Management Committee Meeting
 - a. Next Generation Technology Procurement
 - i. Harrisburg (M52) testing is finished.
 - ii. TansCore expected to arrive at the Crofton, MD test site on Feb. 14, 2011. They will have 2 weeks to setup and tune the equipment
 - iii. Testing March 1 – April 7, 2011
 - iv. Complete data analysis in May 2011
 - v. Complete evaluation and scoring by the end of June 2011
 - vi. Selection Committee meets for 2 to 3 days in mid July to make final decision.
 - vii. IAG Board approves selection in August / September; first agency agreement to occur in September.
 - b. All agencies have an existing agreement with MARK IV/Kapsch that expire on August of 2011, except for the PA Turnpike, their agreement expires in August 2012. The NYSThruway will approach Mark IV/Kapsch to discuss a three (3) month extension, with additional three (3) month options. This extension will include a termination convenience clause with a 30 day notice. It is intended that this extension will allow agencies to continue to purchase Mark IV transponders and readers until the new vendor is selected.
2. Participated in weekly CSC/VPC Operations Calls and Monthly In-Lane Toll System progress meetings.
3. Due to unusual inclement weather (snow and ice up to 8" deep) the CSC in Richardson, TX closed early (3 pm Eastern Time) on February 1 and 2, 2011.
4. A list of the top 100 violators that are ready to be sent to collection was provided to Commission Staff. Upon receiving approval the Commission's in-house customer service representatives will begin contacting the violators and providing an opportunity for them to pay the violations. If not, they will be turned over to a collection agency.
5. Commission Staff issued notice to proceed to ACS for the In-Lane Toll Contract to add functionality to the existing electronic toll collection system. The existing electronic toll collection system maintains up to 90 days of transaction data, as designed and implemented in 2002. There is now a need to maintain up to 18 months

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

of data locally (Morrisville Administration Building) to support the annual audit review. The Audit Workstation will be implemented in Morrisville and it is expected to be complete by April 21, 2011.

6. The month of February 2011 experienced a significant increase in the number of violations at the Delaware Water Gap Toll Bridge when compared to January 2011. Commission staff is working with both the In-Lane Toll System and Customer Service Center vendors to confirm that the lane equipment is functioning normally.
7. A kickoff meeting was held with Clifton Gunderson LLP, Inc. of Philadelphia, Pennsylvania for the Commission's Toll Revenue Reporting Processes (C-587A). Meetings with Commission Executive and Senior Staff as well as the necessary vendors will take place in March 2011.
8. During the Annual ACEC-PA Awards Dinner, the Commission received a Diamond Award for the I-78 ORT project.

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2011

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report February	1-6

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

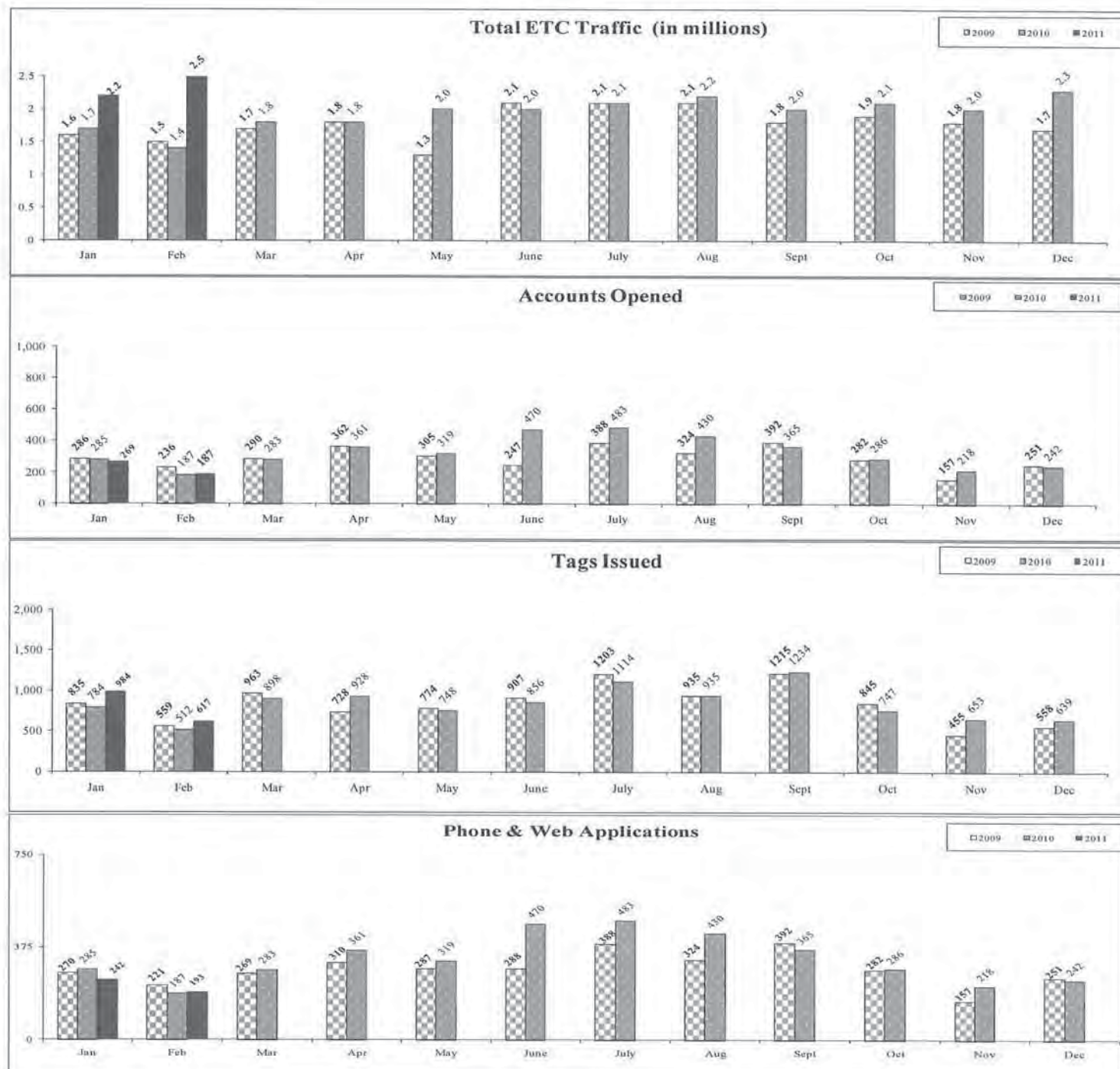
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for February.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	February 2011
Total Number of Active (029) Transponders	137,717
Total Number of Accounts	71,076
Average Number of Transponders Issued Per Day	31
Average Number of Accounts Opened Per Day	10
Average Number of Calls Per Day	895
Total Number of Applications Processed	187

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2011

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



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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of February
Calls Referred to ETC	257
Replenishment Inquiries	65
Billing Inquiries	21
Account Modification Requests	64
Requests to Close Account	6
Transponder Read Issues	3
Violation Notification Inquires	92
Toll Disputes	6
DRJTBC Inquiries	52
Calls referred to Other Departments	52
Total Number of Calls for December	309

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2011

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

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

Delaware River Joint Toll Bridge Commission
Meeting of March 28, 2011

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

<i>AAA Northampton County Travel Agency E-ZPass QuickStart (January 2010 – November 2010)</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/10-- 1/31/10	20
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/10-- 2/28/10	9
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	3/1/10 – 3/31/10	31
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	4/1/10 – 4/30/10	34
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/10 – 5/31/10	71
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	6/1/10 – 6/30/10	45
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	7/1/10 – 7/31/10	118
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/10 – 8/31/10	81
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	9/1/10 – 9/30/10	52
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	10/1/10 – 10/31/10	60
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	11/1/10 – 11/30/10	42
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	12/1/10 – 12/31/10	44
AAA Northampton County Travel Agency (Total Transponders Issued 2010)	1/1/10 – 12/31/10	565
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2010)		1,200
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/11- 1/31/11	39
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/11 – 2/28/11	35
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011)		1,274

E-Z PASS REPORT

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

Districts I, II and III E-ZPass QuickStart Venues (2011)	<i>Event Date</i>	<i>Number of Transponders Issued</i>
Quaker Bridge Mall Rt. 1 & Quakerbridge Rd. Lawrenceville, NJ	January 2011 (2 days)	2
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	February 2011 (3 days)	102

As a result of the Commission's increased E-ZPass QuickStart effort, 139 preprogrammed transponders were issued to motorists during the month of February.

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

- *Greater Pocono Chamber of Commerce Exposition at East Stroudsburg University on March 9 and 10
- *Lehigh Valley Business Exposition at Northampton Community College on March 16
- *E-ZPass Walk-In Center at the DRJTBC Administrative Office in Morrisville, Pa on March 29, 30 and 31

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

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

WILLIAM HODAS (Chairman), (New Jersey)

YUKI MOORE LAURENTI, (New Jersey)

BERNARD GRIGGS, (Pennsylvania)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Operation Report

Department of Security, Safety & Training

February 2011

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

February 1st Attended the Upper Black Eddy Milford Construction Progress meeting.

February 2nd Attended the Rt. 80 Delaware Water Gap Construction Rehabilitation Meeting at Water Gap facility.

February 4th Coordinated and Conducted the Storm Water Management Training and Tool box Training at the E/P facility. (15 personnel trained).

February 8th Coordinated and Conducted the Storm Water Management Training and Tool Box Talks at the I-78 facility (12 personnel trained).

February 8th Attended the DRJTBC Staff Meeting at New Hope Lambertville facility.

February 9th Coordinated and Conducted the Storm Water Management Training and Tool box Talks at the Delaware Water Gap facility. (9 personnel trained).

February 10th Attended the Rt.80 Delaware Water Gap Construction Rehabilitation Meeting at Water Gap.

February 10th Coordinated and Conducted the Storm Water Management Training and Tool Box Talks at the Milford Montague facility. (4 personnel trained).

February 15th Coordinated and Conducted the Storm Water Management Training and Tool Box Talks at the Portland Columbia facility. (5 personnel trained).

February 15th Attended the Upper Black Eddy Milford Construction Progress Meeting.

February 16th Attended the Rt.80 Delaware Water Gap Construction Rehabilitation Meeting at Water Gap facility.

February 16th Attended the Workplace Safety Committee Meeting held at the I-78 facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

February 16th Attended Meeting with PMA representative on the DRJTBC Safety Manual and updates.

February 18th Coordinated and Conducted the Storm Water Management Training and Tool Box Talks at the New Hope Lambertville facility. (12 personnel trained).

February 25th Attended the Rt.80 Delaware Water Gap Construction Rehabilitation Meeting at the Water Gap facility.

February 25th Coordinated and Conducted the Toll Supported and Toll Officers in Charge Monthly Training day for Districts #1#2 (20 personnel trained).

February 28th Attended the DRJTBC Commission Meeting held at the New Hope Lambertville facility.

Brief synopsis of the activities of the Security Safety and Training Department for the month includes State Police coverage for scheduling and supplying of Troopers for Construction Activities and events as requested by other interdepartmental requests. There were 17 different requests for Troopers on commission related construction projects and all were facilitated and verified. There were 77 employees trained this month in Storm Water Management, Fire Safety and Extinguisher use, Chemical suicides, Incident Investigations and reporting of Major Incidents, Electronic Surveillance and use of the Access control system. The Primary Control Center, and its use and interaction with all employees. Threats to commission Properties and Damage Reports and updated Radio Training, and proper handling of overweight vehicles.

We have started the year with Three groups of training materials to be used until all employees have been instructed in each topic, a three month cycle.

2nd group of Training topics include Tool box talks, customer service, phone procedures, MAP program, harassment, Workmen's Compensation, River Readings, Military convoys and counterfeit bills.

3rd Group of Training topics include Tool box Talks,, General Traffic Safety, Toll Plaza Safety program, Hazardous Materials, Public Safety, Homeland Security, Power Failures.

Classes have been encouraged in open communication and any items that are suggested can be added at any time to the training program.

February 2011

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	1	0	3	0
Delaware Water Gap 41	0	1	9	1	12	1	20	7
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	0	2	0
Riverton – Belvidere 44	0	0	0	0	0	0	23	2
Rt 22 EP 45	0	0	1	0	4	0	116	3
Northampton St 46	0	0	0	0	2	0	94	2
I-78 47	0	1	5	1	22	8	76	4
Riegelsville 48	0	0	1	0	0	0	1	2
Upper Black Eddy Milford 49	0	0	1	0	0	0	6	0
Uhlerstown Frenchtown 50	0	0	1	0	0	0	5	0
Lumberville Raven Rock 51	0	0	0	0	0	0	2	1
Centre Bridge Stockton 52	0	0	1	0	0	0	9	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	2	0
New Hope Lambertville 54	0	0	0	0	0	0	6	0
Washington Crossing 55	0	0	0	0	2	0	1	0
Scudder Falls 56	0	1	7	1	6	2	4	2
Calhoun St 57	0	0	0	1	0	0	12	0
Lower Trenton 58	0	0	0	0	1	0	9	2
Morrisville Trenton 59	0	3	3	1	0	0	9	1

	Citations	Warnings	Security Checks
New Jersey State Police	67	39	879
Pennsylvania State Police	112	102	1206

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2011

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

Radio System

- On February 2, 2011, ESS personnel worked with New Jersey State Police radio technicians to identify a network failure that affected District's I and II.
- ESS personnel reviewed and processed the New Jersey State Police second quarter radio user fee invoice received from the
- ESS personnel are in the process of obtaining quotes for the installation of radio equipment at the Foxtown Hill communications tower located at the Delaware Water Gap.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during, and after normal working hours.

Access Control System

- On February 16 and 17, 2011, ESS personnel worked with Trenton-Morrisville Maintenance personnel and General Supply to repair an unsecured door leading into the Maintenance Garage.
- On February 18, 2011, ESS personnel conducted a security check of the Milford-Montague Toll Bridge Facility and discovered the Banking Room door lock in need of repair. District III Maintenance personnel immediately repaired the lock.
- The installation of the intercom and camera system affiliated with the main entrance at the Easton-Phillipsburg Toll Bridge Facility and Delaware Water Gap Toll Bridge Facility is underway.
- ESS personnel created ID badges for new employees, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2011

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

ESS

- On February 1, 2011, ESS personnel processed the ESS maintenance invoices submitted to date by MEC.
- On February 3, 2011, Mr. Tolotta and ESS personnel travelled to Allentown, PA to witness the demonstration of a new video management system sold by CSI integrators.
- On February 7, 2011, CSI, Allentown, PA travelled to the ESS Primary Control Center to view the Commission's ESS operation.
- On February 16, 2011, ESS personnel worked with the Commission's insurance investigator regarding the February 1, 2011, I-78 accident involving a Maintenance vehicle and a tractor-trailer.
- On February 17, 2011, ESS personnel met regarding MEC's performance of the ESS maintenance.
- On February 18, 2011, ESS personnel travelled to the Milford-Montague Toll Bridge Facility to determine alternate solutions to the vibration issues being experienced by the traffic cameras installed on the bridge.
- On February 23, 2011, ESS personnel worked with MEC to review the bandwidth usage at the Toll Supported Bridges and the Trenton-Morrisville Toll Bridge Facility. During the review it was determined that the Toll Supported Bridges are using all the bandwidth allocated and this is adversely affecting the performance of the ESS system. MEC recommends initially adding at least one additional T-1 to each Toll Supported Bridge. Furthermore, MEC recommends adding two T-1 lines at the Trenton-Morrisville Toll Bridge Facility to handle the number cameras and the access control system at that location. Additional reviews of the remaining Toll Bridges will be undertaken.
- On February 24, 2011, ESS personnel worked with MEC to restore cameras DG09 and DG13 at the Delaware Water Gap Toll Bridge Facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2011

- Subsequent to the January 25, 2011, meeting with DVTEL's research and development team, the Commission has been advised that the DVTEL software operating at the ESS Primary Control Center is operating at its upper limits and must be upgraded to enhance the Primary Control Center's performance.
- The replacement cameras for the two traffic cameras and two pedestrian walkway cameras at the Calhoun Street Toll Supported Bridge have been installed and are operational.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS Personnel researched and investigated the following five video requests during the month of February 2011:
 1. On 2/1/11, Director J. P. Stettner, DRJTBC, requested a video search regarding an accident involving a District II Maintenance vehicle and a tractor-trailer.
 2. On 2/5/11, ESS conducted a video search for a female attempting to jump off the Northampton Street Toll Supported Bridge.
 3. On 2/18/11, The NY DEA requested a video search from the Delaware Water Gap Toll Bridge concerning a vehicle used to transport narcotics.
 4. On 2/23/11, PA State Police requested a video search from the Trenton-Morrisville Toll Bridge regarding a patron that exposed themselves to a toll collector.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF FEBRUARY 2011

5. On 2/25/11, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a motor vehicle accident involving a PA State Police vehicle.

Miscellaneous

- On February 4, 2011, ESS personnel attended a presentation organized by the IT Department concerning DAKS conferencing and emergency notification system.
- On February 8, 2011, ESS personnel attended the DRJTBC staff meeting held at the New Hope-Lambertville Toll Bridge Facility and reported on the ESS system.
- On February 9, 2011, 13, ESS personnel attended the Superintendents/Operations meeting held at the Easton-Phillipsburg Toll Bridge Facility and reported on the ESS system and various ESS projects. Thereafter, ESS personnel met with Eastern Time Company to review and check the fire alarm system at the I-78 Toll Bridge Facility.
- On February 15, and 25, ESS personnel attended meetings concerning the proposed Cartegraph asset management system.
- On February 22, 2011, ESS personnel represented the Commission at a federal disaster reimbursement meeting held at the New Jersey State Police Regional Operations Intelligence Center, West Trenton, N.J., concerning the December 26, and 27, 2010 snowstorm. The federal government declared a disaster for various counties in the state of New Jersey regarding this storm. Mercer County was identified as the applicable county in which the Commission could seek reimbursement for snow operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

WILLIAM HODAS, (New Jersey)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge - Study C-393A - Study C-393G-1R	1-3
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System Program Manager - Program Manager C-396A - Design-Build-Maintain DB-396A - ESS Technical Consultant C-539A-1	4
427 <i>CLR/CAS/GGA</i>	I-78 Open Road Tolling (ORT) Contract Design-Build DB-427	5
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study - Design C-437A	6
440 <i>CLR/CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) Construction - Design C-440B - Construction Management CM-440B - Construction T-440BR	6-7

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
444 <i>RJL/CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Design - Design C-444A - Construction Management CM-444A - Construction TS-444A	8
445 <i>RJL/CLR/KMS</i>	Riegelsville Toll Supported Bridge Rehabilitation Design - Design C-445A - Construction Management CM-445A - Construction TS-445A	9
447 <i>VMF/CLR/KMS</i>	Calhoun Street Toll Supported Bridge Rehabilitation Preliminary Design, Final Design and Post Design Services - Design C-447B - Construction Management CM-447B - Construction TS-447B	10
450 <i>RSL/RWL</i>	Facilities Task Order Agreement Toll Facilities Emergency Standby Generator Study Study C-450A-10	11

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
453 <i>WMC/RWL</i>	Manual for Traffic Control in Work Zones - Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3 Delaware Water Gap/I-80 NJ Roadway Safety Improvements - DWG/I-80 Accident History Study C-453B-6	11
454 <i>RJZ/CTH/RWL</i>	Facilities Task Order Agreement - Delaware Water Gap Toll Bridge Maintenance Garage Space Study Study C-454A-1 - Fire Protection System at all Critical Equipment Spaces Concept Study C-454A-2 - Environmental Health and Safety Evaluation Trenton-Morrisville Toll Facility C-454A-7	12
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Bearing Remediation and Deck Study - Design C-472A - Construction Management CM-472A - Construction T-472A	13

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
476 <i>RCS/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation • Design C-476A • Construction Management CM-476A • Construction T/TS-476A-1 • Construction T/TS-476A-2 • Mussel Survey C-453B-4 • Underwater Inspections at Scour Critical Bridges C-453B-5	14-15
502 <i>KMS/GGA</i>	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project • CPMC Services – Year 2 C-502A-1E • CPMC Services – Year 3 C-502A-1F • DMC Tolling Strategy Development & Implementation Support Services C-502A-2C • DMC Advanced Engineering Services for Priority Items of Work C-502A-2D • Staff Augmentation – P3 Support Services C-502A-2E	16-20
530 <i>CTH/RWL</i>	General Provisions & Scheduling Specification Revisions • Design C-530A-2	21

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant Staff Augmentation C-538A-2	21
562 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – PA - Design-Build C-453A-4 - Construction Management C-455B-5 - Construction DB-562A	22
563 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – NJ - Design-Build C-453A-5 - Construction Management C-455B-5 - Construction DB-563A	23
C-09-02B <i>JRB/CTH/RWL</i>	2009-2010 General Engineering Consultant Annual Inspections 2010 Toll Supported Bridge Inspections C-09-02B	24
C-10-03 <i>CAS/GGA</i>	Year 2010 Traffic Engineering Consultant C-10-03	24

Project Manager Legend

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 28, 2011
PROJECT STATUS REPORT**

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

STUDY
Contract No. C-393A

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

STUDY Contract No. C-393G-1R

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

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

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

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

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

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

No activities to report in February 2011 for this on-call contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 28, 2011
PROJECT STATUS REPORT**

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

**DESIGN-BUILD
Contract No. DB-427**

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

ACS State and Local Solutions (ACS), Commission staff and STV continue to participate in monthly progress meetings. ACS continues to participate in bi-weekly progress meetings, as needed, with all involved parties for the Delaware Water Gap Toll Bridge ORT project.

ACS continues to complete preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff visited the ACS warehouse and confirmed the all the 2010 ORT/VES and conventional lane spare parts have been received. A proposal has been received from ACS for upgrade of the ETC system lane controllers. Engineering has responded with comments back to ACS for their review.

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

Customer Service Center (CSC) operation weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. ETC and Commission Staff will participate in a quarterly face to face meeting in Morrisville, Pennsylvania on March 31, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 28, 2011
PROJECT STATUS REPORT**

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

**DESIGN
CONTRACT C-437A**

This project was awarded to Pennoni Associates at the July 26, 2010 Commission meeting. A kick-off meeting was held with Pennoni on August 5, 2010 and Notice-to-Proceed was subsequently issued. Field activities including inspection and condition assessment commenced the week of September 13, 2010 and completed by the end of September 2010. All of Pennoni's draft condition/assessment reports submitted in November and December 2010 have been reviewed with comments provided by Commission staff. Progress Meetings are occurring on a monthly basis. Pennoni has submitted the draft Concept Report for the proposed rehabilitation. This document is currently under review and will be vetted during a project workshop session to be held in late March 2011.

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

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

Stantec continues to provide post design post award services that include reviewing and responding to RFIs submitted by the contractor and reviewing and responding to technical submittals from the contractor. Additionally, Stantec participates in bi-weekly progress meetings. Stantec developed alternate design plans for Sign Structure No. 1 and the revised plans are currently under review by the project team.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

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

CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. continues to progress the work for the I-80 Open Road Tolling (ORT). The ORT lane in a temporary configuration opened on November 22nd on schedule. Remaining work within the toll plaza area continues with work associated with the roadway, median barrier and the drainage on both the right shoulder area of the ORT and toll plaza lane # 4. The plaza work requires up to two (2) toll plaza lanes being out at various times. Also work on the advance sign structures (4 total) continues with the electrical work associated with the sign structures #2, #3 and #4 ongoing. Service to those three structures is complete and sign structure # 2 has been energized. Alternates for sign structure #1 are being developed and analyzed. The electrical work associated with the new stand by generator is complete with this work being scheduled for punch listing. AP's CPM Schedule Updates No. 7 was approved. Bi-Weekly Schedule Update and Progress Meetings continue to take place.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-444A

The Design Consultant, Erdman Anthony (EA), continues to perform post-design services including responding to RFIs and shop drawing submittals. Approvals have been timely, helping to keep the contractor on schedule. EA visits the construction as needed and participates in the project bi-weekly Progress and Schedule Update Meetings.

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), continues monitoring and documenting RFIs, Submittals and Shop Drawings, conducting bi-weekly Progress and Schedule Update Meetings, along with inspection of the contractor's field activities. JMT manages construction inspection staff and fabrication inspection staff according to the contractor's schedule. Progress and Schedule Update Meetings were held on February 1, 2011 and February 15, 2011.

CONSTRUCTION Contract No. TS-444A

The Contractor, Road-Con, has completed construction of the under-bridge safety work platform. The paint containment structure was built around span 1. Blast cleaning and painting of base, intermediate and final coat of span 1 were completed. The painters will move their operations to span 2, where they will begin blast cleaning. The general contractor will begin demolition and replacement of the deck and floor system in span 1. The general contractor will begin double shifts on March 7, 2011. Deliveries of stringers, floorbeams and deck panels have been ongoing, keeping ahead of the replacement operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of March 28, 2011
PROJECT STATUS REPORT**

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN
Contract No. C-445A

The Design Consultant, Amman & Whitney (A&W) is preparing the load rating calculations for the rehabilitated structure. All other tasks are complete.

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

The CM/CI consultant, STV, is preparing final documentation for the construction contract, including as-built drawings. They will inspect the additional work to be performed by the contractor in the spring.

CONSTRUCTION
Contract TS-445A

A contract time extension to April 29, 2011 has been given in order to reinforce the bottom chords of stiffening trusses in several locations. This work is required because of the discovery of additional steel section loss during the blast cleaning process required for preparation of the steel for painting. Neshaminy Constructors (NCI) has taken measurements and ordered materials for that bottom chord reinforcing. They are waiting on delivery of the materials before installation, and completion of minor punch list work.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

DESIGN Contract No. C-447B

The Design Consultant, TranSystems, has completed their post design support phase of this project. The closeout modification to their contract has been executed and their final invoice is currently being processed. This will close out of the professional services contract with TranSystems.

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

The CM/CI firm, Hill International, Incorporated (Hill), has submitted all project files and deliverables for archiving. Hill will be submitting their final invoice for the month of February 2011 which will conclude their CM/CI services contract for this project.

CONSTRUCTION Contract No. TS-447B

The Contractor, Neshaminy Constructors, Incorporated (NCI), completed the replacement of the four (4) ESS bridge cameras that were experiencing excessive vibration. The final change order has been executed and the final invoice is currently being processed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

STUDY

Task Order Assignment No. C-450A-10

Engineering continues to work with the CM/CI for the submittal of outstanding documentation related to the installation of the new standby generator at the DWG Facility. Brinjac Engineering has submitted questions on the generator load test and warranty to the CM/CI for review by the generator manufacturer. ARC Flash training will take place on March 30, 2011 at Delaware Water Gap. Final inspection and Punch List items will be completed after the above open items are closed.

Final Reports outlining the findings and recommendations for improvements at Trenton-Morrisville, Easton-Phillipsburg, Interstate 78, and Portland-Columbia facilities have been submitted by the Consultant.

MANUAL FOR TRAFFIC CONTROL IN WORK ZONES

DEVELOPMENT OF STANDARD MPT PLANS FOR HIGHWAY SPEED BRIDGES/ROADWAYS

Task Order Assignment No. C-453B-3

Final draft materials for standard MPT plans for the Trenton-Morrisville, New Hope-Lambertville, I-78 and Easton Phillipsburg Toll Bridges as well as the Scudder Falls Toll Supported Bridges were submitted by T&M Associates and are currently under review by Commission staff. NJDOT is reviewing the MPT plans which interface with their jurisdiction.

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

DWG / I-80 ACCIDENT HISTORY STUDY

Task Order Assignment No. C-453B-6

T&M Associates has initiated a study of motor vehicle accidents on Interstate 80 within the vicinity of the Delaware Water Gap Toll Bridge facility in an effort to identify the dominant contributing factors to these accidents for the purpose of identifying effective safety countermeasures if and where needed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE MAINTENANCE GARAGE SPACE STUDY

STUDY

Task Order Assignment No. C-454A-1

Draft Concept Study Report was received on January 13, 2011. The report was reviewed by Commission staff and comments were shared with the Consultant at a Draft Concept Study Report review meeting on February 24, 2011. Submission of the Final Concept Study Report is scheduled for mid-March 2011.

FIRE PROTECTION SYSTEM AT ALL CRITICAL EQUIPMENT SPACES CONCEPT STUDY

STUDY

Task Order Assignment No. C-454A-2

This study is complete. Engineering is preparing a new Task Order Assignment to prepare final plans, specifications and estimates (PS&E) for the study's recommended improvements.

ENVIRONMENTAL HEALTH AND SAFETY EVALUATION TRENTON-MORRISVILLE TOLL FACILITY

DESIGN

Task Order Assignment No. C-454A-7

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

On March 8, 2011 the Commission is scheduled to hold a kick-off meeting with Carroll Engineering and CMI to discuss the subject assignment. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. Field inspections are anticipated to occur in late March 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE BEARING REMEDIATION AND DECK STUDY

DESIGN Contract No. C-472A

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

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-472A

STV continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; preparation of contractor invoices No. 2 and 3; receiving and processing submittals and Requests for Information (RFI's); reviewing and commenting on the contractor's schedule updates along with reviewing, commenting on and distributing the contractor's 2-Week Look Ahead schedules; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meeting; coordinating efforts between concurrent PennDOT and NJDOT projects proceeding on both sides of the bridge rehabilitation project; performing independent safety inspections (1 Source Safety and Health); performing independent materials inspection (KTA Tater); monitoring and overseeing the Project's Public Information Plan which includes monitoring the Project Hotline (Envision Consulting); preparing inspection reports and maintaining project documentation controls/files.

CONSTRUCTION Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), continued installing the suspended work platform under both bridges and has started replacing the end diaphragms at the PA abutment and piers 1 and 1A in preparation for bridge jacking and bearing replacement. API is near completion of shop drawings and material submittals and has started the manufacture of the bearings and bridge expansion joints.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN

Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continues to provide post-design services; support in the field as needed; and participation in progress meetings for both T/TS-476A-1 and T/TS-476A-2 construction contracts. In addition, STV has started design services for the T/TS-573A scour remediation. Progress Meeting # 1 on this effort was held February 27, 2011. Advertisement of this contract for construction is anticipated April 2011.

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. CM-476A

Trumbull Construction Management Services, Corporation (TCMS) continues to provide construction management and construction inspection services for the two Substructure Repair and Scour Remediation contracts T/TS-476A-1 and 2. TCMS' services for this contract include: staffing to inspect the various work activities, preparation of contractor invoices, conducting and documenting progress and schedule meetings and the tracking of submittals, RFIs and correspondence. TCMS performed an independent safety evaluation of both construction contracts in January 2011, and no OSHA violations were found. TCMS' work is anticipated to be complete in April 2011 after the finalization of all construction punch lists and submission of construction as-built drawings and administrative items.

CONSTRUCTION

Contract No. T/TS-476A-1

Kyle Conti Construction (KCC) is performing work for District 1 Bridges. KCC completed scour remediation work at the Lower Trenton and Calhoun Street Toll Supported Bridges. KCC is on schedule to complete removal of the cofferdams at Calhoun Street TSB and the stone masonry replacement at Lower Trenton in March 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

A.P. Construction (AP) substantially completed all work in their contract. Change Order No. 2/Final was issued, which adjusted the final quantities of all pay items. Final punch list items are on schedule to be completed in March 2011.

MUSSEL SURVEY Contract No. C-453B-4

This project is complete. Closeout of this Task Order Assignment will commence upon receipt of the final invoice from the Consultant, T&M Associates.

UNDERWATER INSPECTIONS AT SCOUR CRITICAL BRIDGES Task Order Assignment No. C-453B-5

T&M Associates was issued Notice-to-Proceed effective October 5, 2010 for Underwater Inspections at the remaining Bridges rated as Scour Critical but not included in the current scour repair contracts (T/TS-476A-1 and T/TS-476A-2). The field work for the base contract was completed on October 20, 2010. T&M Associates received an assignment modification for underwater inspection and reporting services at the Pennsylvania piers of the Lower Trenton Toll Supported Bridge and Calhoun Street Toll Supported Bridge. T&M completed the inspections and submitted a draft Final report in December 2010 which was reviewed by Commission staff comments forwarded to T&M in January. The final report was submitted in February, and the report provided data for the Commission's General Engineering Consultant's input into the bridge management system (BMS2). This project is complete. Closeout of this Task Order Assignment will commence upon receipt of the final invoice from the Consultant, T&M Associates.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 2

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

This Task Order Assignment (TOA) is for Year 2 of the CPMC portion of the C-502A Contract. AECOM has completed their efforts under this TOA. Closeout of this TOA will commence upon receipt of the final invoice from AECOM.

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 3

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

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

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

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

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

AECOM will commence with the preparation of an 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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

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

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

On January 31, 2011 Commission and AECOM staff met with the transportation agencies FHWA, PennDOT, and NJDOT to 1) discuss comments from each agency to the EA Addendum, Section 4(f) Evaluation, and Traffic Diversion Study; and 2) Review the schedule for obtaining the NEPA decision (FONSI) on the environmental documentation. Details of the schedule were discussed, and input from the agencies received. The target date for receipt of the FONSI remains at August 4, 2011. Commission and AECOM staff held a conference call with the transportation agencies on February 3, 2011 to continue discussions on comments to the Traffic Diversion Study.

Review comments were received from the Transportation Agencies between January 28 and February 28, 2011 on the various documents.. Responses to these comments are being prepared, although, there are still comments due from the agencies to complete agency reviews. Commission staff is in continuous contact with the lead agency FHWA to obtain these comments and move the project forward.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

The Phase III data recovery for the NJ site began in early October, and the field work was completed in January. AECOM is performing data analysis and documentation on the findings at this time. Phase III data recovery work for the Pennsylvania site requires a permit from the Bucks County Soil Conservation District (BCSC), due to the amount of excavation and soil storage that will be performed on site. AECOM submitted the permit application for this work in February, which has a 30-day turnaround time for a response from BCSC the agency.

Work continues on the storm water design. Supplemental field survey work for natural drainage features to support the storm water drainage design and permit plan preparation has been completed. In mid-December the AECOM team received bids for drilling and testing services for the sub-surface exploration. This 'Boring Program' consists of test pits and geotechnical borings to obtain sub-surface data necessary to support the storm water management design. A NTP was issued to Converse Consultants for this work that will be managed by KSE, a sub-consultant to AECOM. Converse cannot start work until highway occupancy permits (HOPs) are received from PennDOT and NJDOT. AECOM has prepared responses and revised plans in response to comments from the DOT's on their respective applications submitted in December 2010. The revised documents were submitted in January to the DOT's. The HOP's from each state were received in February, which allows the AECOM team to commence with the drilling along the I-95 corridor in support of the stormwater management design.

AECOM continues to perform Public Involvement activities, which consist of responding to questions from the public on the project Hot Line. AECOM staff met with Commission staff, including the Deputy Director of Communications, in February to coordinate 1) update of the Commission's Scudder Falls Project website; 2) develop a public outreach strategy for notification of the upcoming Phase III Archeological dig along River Road in Pennsylvania in March; 3) Schedule the release of the next project newsletter; and 4) Discuss the schedule of the Public Hearing required as part of the Environmental Assessment Addendum review process.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

AECOM was issued Notice to Proceed on the Task Order Agreement (TOA) on November 16, 2010. Under this TOA, AECOM will be providing professional services, in a staff augmentation format, to support the administration of the upcoming P3 Financial/Legal Advisory Services contract C-393G-1R. Startup of AECOM's services is on hold pending award of the C-393G-1R contract.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN

Task Order Assignment No. C-530A-2

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

On December 20, 2010 the Commission held a kick-off meeting with Hill & Urban to discuss the subject assignment. Existing general provisions and scheduling specifications are currently being reviewed. Meetings to discuss proposed changes to the current General Provisions are anticipated with Commission Staff in late March 2011.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

STAFF AUGMENTATION – OWNER'S REPRESENTATIVE

Task Order Assignment No. C-538A-2

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

I-78 ROADWAY MEDIAN IMPROVEMENTS – PA & NJ

DESIGN

I-78 ROADWAY MEDIAN IMPROVEMENTS - PA Task Order Assignment No. C-453A-4

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

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

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

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) was issued a Noticed to Proceed on February 23, 2011 to perform Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. The Kick-Off Meeting for this Task Order Assignment is scheduled for March 3, 2011.

CONSTRUCTION

Contract No. DB-562A

Full Notice-to-Proceed was issued to M.L. Ruberton Construction Company, Incorporated on February 3, 2011. The Pre-Construction Meeting was held on February 23, 2011. Submittals, including the Preliminary CPM Schedule, have started by the contractor. Progress and Schedule Update Meetings will be held bi-weekly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

DESIGN

Task Order Assignment No. C-453A-5

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

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

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

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION

Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) was issued a Noticed-to-Proceed on February 23, 2011 to perform Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. The Kick-Off Meeting for this Task Order Assignment is scheduled for March 3 2011.

CONSTRUCTION

Contract No. DB-563A

Contract DB-563A was awarded at the December 20, 2010 Commission Meeting. J. Fletcher Creamer & Son, Inc. (JFC) was issued a Notice of Award and Limited Notice-to-Proceed on December 21, 2010 for work to be performed associated with the I-78 Roadway Median Improvements – New Jersey. Three (3) copies of the Conformed Contract Documents have been executed by JFC and returned for the Commission's execution. JFC's Performance and Payment Bond was approved, however the approval of their insurance certificates remains outstanding with JFC required to submit revised insurance certificates. The approval review is presently underway on the contractor's third insurance certificate revision. Once the insurance is approved the contract will be fully executed and a full Notice-to-Proceed will be issued.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011 PROJECT STATUS REPORT

2009 – 2010 GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2010 TOLL SUPPORTED BRIDGE INSPECTIONS Assignment C-09-02B

The 2010 Annual Inspection Report was accepted by the Commission at the December 2010 meeting. In February the GEC Consultant performed revisions to the Bridge Load Ratings for the Portland-Columbia, I-78, and New Hope- Lambertville Toll Supported bridges in order to update our Bridge Management System. This Task Order Assignment is in the process of being closed out.

YEAR 2010 TRAFFIC ENGINEERING CONSULTANT Assignment C-10-03

Pennoni Associates submitted the 2010 Traffic Engineering Report – Year 2011 Toll Bridge Traffic Volume and Revenue Projections. A presentation of the report was provided by Pennoni at the February Committee Meeting and the report was accepted at the February Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of February 2011	1 – 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF FEBRUARY 2011

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

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

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0											0
Bldg./Facilities Maintenance	288	272											560
Grounds Maintenance	72	128											200
Road Maintenance	0	0											0
Snow/Ice Maintenance	0	0											0
Vehicle Maintenance	56	56											112
Miscellaneous	64	96											160
Total Man-hours	480	552											1,032

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24	24											48
Bldg./Facilities Maintenance	112	160											272
Grounds Maintenance	80	120											200
Road Maintenance	16	72											88
Snow/Ice Maintenance	360	264											624
Vehicle Maintenance	164	168											332
Miscellaneous	136	136											272
Total Man-hours	892	944											1,836

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	10	40											50
Bldg./Facilities Maintenance	384	336											720
Grounds Maintenance	0	16											16
Road Maintenance	15	128											143
Snow/Ice Maintenance	205	30											235
Vehicle Maintenance	384	312											696
Miscellaneous	352	224											576
Total Man-hours	1,350	1,086											2,436

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24	92											116
Bldg./Facilities Maintenance	88	127											215
Grounds Maintenance	170	232											402
Road Maintenance	15	18											33
Snow/Ice Maintenance	740	227											967
Vehicle Maintenance	0	0											0
Miscellaneous	0	0											0
Total Man-hours	1,037	696											1,733

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	60	46											106
Bldg./Facilities Maintenance	476	353											829
Grounds Maintenance	257	260											517
Road Maintenance	55	196											251
Snow/Ice Maintenance	542	262											804
Vehicle Maintenance	72	158											230
Miscellaneous	0	0											0
Total Man-hours	1,462	1,275											2,737

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
Bldg./Facilities Maintenance	1,378	1,042											2,420
Grounds Maintenance	0	577											577
Road Maintenance	0	112											112
Snow/Ice Maintenance	806	508											1,315
Vehicle Maintenance	462	240											702
Miscellaneous	0	0											0
Total Man-hours	2,646	2,479											5,125

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	105	38											143
Bldg./Facilities Maintenance	230	316											546
Grounds Maintenance	66	44											110
Road Maintenance	20	116											136
Snow/Ice Maintenance	437	270											707
Vehicle Maintenance	342	176											518
Miscellaneous	0	16											16
Total Man-hours	1,200	976											2,176

District III

Bryan L. Hill, Superintendent

Jeanne M. Pomager, Assistant Superintendent

Thomas Chirico, Foreman of Maintenance

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	9	0											9
Bldg./Facilities Maintenance	275	148											423
Grounds Maintenance	66	65											131
Road Maintenance	21	24											45
Snow/Ice Maintenance	213	204											417
Vehicle Maintenance	49	102											151
Miscellaneous	4	20											24
Total Man-hours	637	563											1,200

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0											0
Bldg./Facilities Maintenance	0	0											0
Grounds Maintenance	32	36											68
Road Maintenance	0	0											0
Snow/Ice Maintenance	44	28											72
Vehicle Maintenance	0	0											0
Miscellaneous	0	0											0
Total Man-hours	76	64											140

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	16											16
Bldg./Facilities Maintenance	752	725											1,477
Grounds Maintenance	19	37											56
Road Maintenance	107	120											227
Snow/Ice Maintenance	324	162											486
Vehicle Maintenance	220	230											450
Miscellaneous	126	60											186
Total Man-hours	1,548	1,350											2,898

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
Bldg./Facilities Maintenance	302	295											597
Grounds Maintenance	105	78											183
Road Maintenance	40	0											40
Snow/Ice Maintenance	194	148											342
Vehicle Maintenance	129	97											226
Miscellaneous	84	136											220
Total Man-hours	854	754											1,608

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2011

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	16	3	3	0	0	0	22
Shift/Hours On Duty	1454	1100	2024	320	232	0	5130
Patrols/Crossovers	662	527	889	135	116	0	2329
Complaints Received	15	3	8	2	0	0	28
Co-Operation W/Other Agencies	1	39	6	18	2	0	66
Services Rendered	287	210	293	20	17	0	827
First Aid	0	0	0	0	1	0	1
Advisories: Pedestrians, Bikers & Automobiles	221	85	198	1	24	0	529
Traffic Control Assistance	111	32	39	18	2	0	202
River Readings	137	133	125	0	29	0	424
Vehicles Refused Passage	234	20	82	6	6	0	348
Medical Emergencies (911 Calls)	0	0	3	0	0	0	3
Calls For Assistance (State Police)	1	0	3	18	0	0	22
TOTAL	3139	2152	3673	538	429	0	9931

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR thru February 2011

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	794	0	1314	1320	2008	0	5436
Patrols/Crossovers	445	0	461	627	1149	0	2682
Complaints Received	0	0	0	0	14	0	14
Co-Operation W/Other Agencies	101	0	209	63	55	0	428
Services Rendered	760	0	447	306	1528	0	3041
First Aid	0	0	0	39	30	0	69
Advisories: Pedestrians, Bikers & Automobiles	135	0	282	185	151	0	753
Traffic Control Assistance	216.5	0	37	61.9	217	0	532.4
River Readings	91	0	162	146	149	0	548
Vehicles Refused Passage	28	0	105	56	224	0	413
Medical Emergencies (911 Calls)	0	0	1	1	1	0	3
Calls For Assistance (State Police)	0	0	0	0	5	0	5
TOTAL	2570.5	0	3018	2804.9	5531	0	13924.4

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)



**Monthly Motor Assistance Program Report
February 2011**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

USE OF FACILITIES REQUEST REPORT

MONTH OF FEBRUARY 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope-Lambertville Toll Supported Bridge	New Hope Eagle Fire Company	January 29, August 14 & 15, September 24 & 25	Use of Variable Message Boards

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF FEBRUARY 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Monthly Information Technology Department Report Covering the Month of February 2011	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 28, 2011

Information Technology Department Report
Month of February 2011

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

 Telephone Communications/Network:

- ❖ Domain controllers update completed.
- ❖ Purchased additional unit to charge AV remote.
- ❖ Installed new voice mail system. Tele-conferencing now available for up to 17 users.

 Helpdesk:

- ❖ Processed 72 help desk work orders for the month of February. Work orders include printer issues, hardware and software support, and telephone support.

 Projects:

- ❖ MUNIS
 - Testing of 8.2 in the TEST environment.
 - Continual work on resolving MUNIS outstanding incidents (issues).
 - Daily work with Tyler to allow access to DB for problem solving.
 - Apply MUNIS software program updates nightly.

 Recycle/Green initiative:

- ❖ Beginning process of electronic signatures for internal documents.
- ❖ ADM-53 process to include electronic signature or stamp.

 Miscellaneous:

- ❖ Met with CarteGraph to determine project for asset management and work order processing of ESS equipment.
- ❖ Met with ADP for Time and Attendance project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

PLANTS AND FACILITIES REPORT MONTH OF FEBRUARY 2011

- Scheduled and assisted with the annual service inspection and testing of the fire alarm system located at the New Hope-Lambertville Administration Building. The inspection was performed on February 1, 2011.
- Oversaw and monitored activities for the Motorist Assistance Program during the month of February 2011. Forwarded the monthly report to the Deputy Executive Director of Operation.
- Reviewed the Accident Log/Property Damage Reports for the month of February 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operation.
- Attended a meeting on February 15, 2011 at the New Hope-Lambertville Administration Building to discuss the CarteGraph analysis and implementation.
- Continued site visits of Commission Facilities during the month of February 2011 to review plant operations, maintenance procedures and related issues.
- In an interim position, oversaw District 1 Operations during the month of February 2011. Coordinated various activities with Steven Wells, District 1 Assistant Superintendent.
- Attended a meeting on February 24, 2011 at the New Hope-Lambertville Administration Building for the Draft Concept Study Report regarding the DWG Maintenance Garage Space Study.
- Attended a meeting on February 24, 2011 at the New Hope-Lambertville Administration Building to discuss the Commission-Wide Property Survey Assignment as well as the merits of the assignment and to define the project scope and goals.
- Forwarded the February 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

- Continued to assist District Personnel with the MUNIS Work Order System during the month of February 2011.
- Attended a meeting on February 25, 2011 at the New Hope-Lambertville Administration Building to further discuss the use of Cartegraph for tracking assets for maintenance management.
- Coordinated the installation of the updated emergency evacuation plans at all toll bridge facilities and forwarded the revised Operations Order for the “Emergency Evacuation Plan for Toll Bridge Administration Buildings” to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

COMPACT AUTHORIZED INVESTMENT DEPARTMENT February 2011

General

During the February, 2011 Commissioners' meeting four CAI resolutions were approved for funds reallocation of grants that had been awarded to two municipalities in New Jersey and two in Pennsylvania. The New Jersey municipalities were the City of Lambertville for the South Franklin Street Drainage Improvements project and the Township of Ewing for the Improvements of Wilbertha Road. In Pennsylvania, one of the projects was in the City of Easton for the North 3rd Street Corridor Improvements and the other was the Morrisville Municipal Authority's Moreau Street Rehabilitation project. All four projects had excess funds for construction from the total amount awarded to them by the commission.

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

Pennsylvania

1. **Milford Borough, PA** – In February 2011 the Borough issued the notice to proceed to Leeward Construction for the construction of the *Storm Water Restoration Project*. It is currently anticipated that project construction will commence in March and be completed in late Spring 2011, weather permitting. The Borough recently submitted their first reimbursement request for the project in the amount of \$6,402.41, which is currently under review by the due diligence engineer.
2. **Smithfield Township, PA** – The Township continues to make progress on completing the plans and specifications for the *Intermunicipal Trail Project* in order to obtain the necessary permits from the County Conservation District, the Pennsylvania Historical Museum Commission (PHMC) and the PA Department of Environmental Protection (PADEP) to complete the project. It is currently anticipated that the project will be completed in the Spring of 2011. To date, the Township has been reimbursed \$45,869.87 of \$584,500.00 (8%) by the CAI department.

The Township has indicated that the construction of the original *Pedestrian Improvements Project* is complete and a final inspection has been completed by PennDOT. However, written documentation from PennDOT indicating that they have accepted the modified work is still forthcoming from the Township. To date \$751,863.18 of \$779,000.00 (97%) has been reimbursed to the Township.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Pennsylvania (continued)

3. **Delaware Water Gap Borough, PA** – The Borough's application to revise the scope of the traffic signal grant to include the repaving of six (6) streets within the Borough was approved at the January 2011 Commissioners meeting. The streets that were repaved included Waring Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. The project was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60.

The Borough has indicated that the *Broad Street Sidewalk Improvements Project* is complete, but closeout of the Highway Occupancy Permit (HOP) by PennDOT still remains to be completed. A site meeting was recently held with representatives of the Borough, PennDOT, the contractor and the due diligence engineer to discuss the latest punch list items received from PennDOT. It is currently anticipated that the project will be closed out by PennDOT in March-April 2011. As previously mentioned, the *Waring Drive/Delaware Ave. Drainage Improvements Project* was completed in August 2009.

4. **Portland Borough, PA** – The Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of \$515,701.40. The revised application meets the CAI criteria, but has not been awarded to date. The two other CAI funded projects have been completed. Closeout of the *Park & Walk* grant was recently completed by the CAI department. The Borough utilized \$551,351.44 of the \$639,323.00 grant (86%).
5. **Lower Mount Bethel, PA** – The *Park & Ride Trail Project* is substantially complete. However, due to the closing of the asphalt plants, the Township has indicated that the final paving work for the project will be completed in the Spring when there are warmer weather conditions. It is anticipated that the project will be completed in early Spring 2011.
6. **Easton, PA** – As indicated above, the City requested that \$58,000 of its \$891,500 be reallocated to expand the N. 3rd Street Corridor Improvements project to add four additional streetlights along Pine Street. Albeit the inclement weather, during the month of February, the City made significant improvement with its North 3rd Street Corridor Improvements project. It installed all the designated streetlights along Bushkill Street, College Avenue, Cattell Street and part of N. 3rd Street.

December the City of Easton made significant improvements with their CAI projects. Last month the City awarded three additional contracts for its Waterfront Improvements Grant. A preconstruction meeting for the Street Light Improvement Project will be held on January 10, 2011. The scope of this project includes replacement of street lights and associated work on Bushkill Street from Larry Holmes Drive to 4th Street, N. Third Street from Church Street to College Avenue, and all of College Avenue. This is part of the CAI downtown Streetscape Project which involves sidewalk, curb and ADA ramp installations. Additionally, the Larry

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Pennsylvania (continued)

Holmes Drive Streetscape Improvement, which extended improvements to the 3rd Street intersection, and the Decorative Streetlight Improvement Project, which involves replacing existing streetlights in the downtown area. These projects were to be completed by the end of 2010, but Easton requested an extension until the spring of 2011.

The City of Easton continues its work on Riverside Park and Scott Park projects. Alternate bids for additional improvement work was submitted by the City of Easton for work on Commission's property (on Snyder Street and in the adjacent area of this project) that the Commission has decided not to pursue now due to the anticipated reconstruction project on the EP Route 22 Toll Bridge.

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

7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization Project* was completed in January 2010. To date, \$374,014.13 of \$430,590.00 (87% of total grant amount) has been reimbursed to the Township. The Township is currently in the process of preparing their final reimbursement request submission to the CAI department for the project.

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

8. **Riegelsville Borough, PA** – During the month of February, the contractor for the *Delaware Canal Footbridge Lighting Project*, Yates Electrical Service, continued construction on the project. It is currently anticipated that project construction will be completed in March 2011. The Borough also submitted their first reimbursement request for the project, in the amount of \$8,149.35, which is currently under review by the due diligence engineer.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Pennsylvania (continued)

9. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved at the September 2010 Commissioners meeting, to repave *Pennsylvania (continued)*

the entire length of Walton Drive. The Township's engineer has indicated that there have been several construction change orders on the project. Back-up documentation for the change orders has been received and is currently under review *by the CAI department to determine if the change orders are eligible for reimbursement under the grant.*

Construction of the *Route 202 Trail and Park* project began on August 4, 2008 by K.C. Construction, and was completed in September 2009. To date, \$1,485,432.04 of \$1,755,150.00 has been reimbursed by the CAI Department (85%). The Township is currently in the process of preparing their final reimbursement request to the DRJTBC for the project.

10. **New Hope Borough, PA** – The Borough has purchased the lighting fixtures and poles through the COSTARS program for the *Main St. Bridge Lighting Project*. The contractor for the installation of the lighting fixtures, Armour & Sons Electric, continues to work on the project. It is currently anticipated that the project construction will be completed in Spring 2011.

The construction of the *Bridge St. Traffic Signals Project* by Armour & Sons Electric is substantially complete. However, the construction of the ADA compliant pedestrian facilities required by PennDOT still remains to be completed. The Borough has indicated that construction of the ADA ramps will begin once final approval of the ramp designs has been received by PennDOT. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

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

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

12. **Upper Makefield Township, PA** – The Township continues to make progress on completing the *Gateway Park-Village Streetscape Phase 2 Project*. It is currently anticipated that the project will be completed in Spring 2011.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

Pennsylvania (continued)

13. **Lower Makefield, PA** – The *Black Rock Pedestrian Trail Project* is substantially complete. The contractor, S&H Landscaping, will complete the remaining contract items when there are warmer weather conditions in early Spring 2011. The Township's engineer has indicated that there have been several change orders on the project. The CAI department is currently reviewing the change orders to determine if they are eligible for reimbursement under the grant.

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

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

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

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

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

16. **Morrisville, PA** – The construction work in Morrisville Municipal Authority CAI project on the Moreau Street Rehabilitation project is progressing well in spite of inclement weather. Recently, the MMA representatives have indicated that the project is under budget by nearly \$70,000 and would like to request an extension of work onto another road. In February, the Commissioners approved the reallocation of \$70,000 to expand the Moreau Street project to Bank Street (between Moreau and Green Streets).

The Bridge Street Curb and Sidewalk replacement project is still completing its engineering design work. However, the four originally funded projects in Morrisville are completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The construction of the Park & Ride was to begin the week of October 25 and is scheduled to be completed by the end of November 2010. The projects have been completed and only a few punch list items are pending. No further progress during the month of February.
2. **Knowlton, NJ** – The Township is proud to announce that The Paulinskill Trail extension has been completed! The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania will now be able to link the Paulinskill Trail to the
3. **Columbia/Portland** - pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. No further progress during the month of February.
4. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is in the process of being closed out.
5. **Phillipsburg, NJ** – The second phase of the project started construction in May. The sidewalk, road reconstruction, and lighting part of the project was completed, only pending part of this job are the trees planting and few punch list items. The agreement for the Extension of South Main Street project Phase 3 is next, and the municipality requested a project completion extension until the Spring of 2010. This project was awarded a grant for \$997,962 at the Commissioners' February meeting. The CAI department continues to process the reimbursement requests for this project. The Town (CFO) requested a meeting with the due diligence engineer to review the project's remaining funds. This meeting is been coordinated for the month of March.

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

6. **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.
7. **Holland, NJ** –Holland was awarded a CAI grant for the resurfacing of Mt. Joy Road and has requested an extension for the work to be completed by the spring of 2011. The Township is gearing to advertise the project for bids the project in March.

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

8. **Milford, NJ** –The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off of Bridge Street. The Borough scheduled a Preconstruction meeting for March 1, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

New Jersey (continued)

The Township received the construction bids for the project, awarded the contract to Line Construction, held a preconstruction meeting and it is expected to start construction in March or early April weather permitting.

The Bridge Street Improvements project is complete.

9. **Frenchtown, NJ** – In January, Commissioners approved the reallocation of \$240,000 from its previously allocated budget for the Village Green project to the improvements of Bridge St., South Harrison St. and Race Street. This was a request of the municipality of Frenchtown. due to no major development had been noted for over 2 years regarding the acquisition of the property for the Village Green Park, the CAI department met with Mayor Ron **Sworen to discuss** the disposition of this project. Mayor Sworen submitted a new application for resurfacing and pedestrian improvements of Bridge St., Race St. and South Harrison Street. This new application is being reviewed by the due diligence engineer and appears to meet the requirements of the CAI program. The application was presented to the Commissioners at their December are meeting. A resolution was introduced for the commissioner's consideration at their January meeting and approved.

The Park and Ride project is complete.

10. **Lambertville, NJ** – In February the Commissioners approved a \$12,300 reallocation of funds request from Lambertville to be used for a survey and base mapping for a drainage basin of South Franklin Street. The CAI department is working with members of the City's staff to gather the needed information to close out several completed projects, such as the *Swan Street Traffic Signal, Quarry Street, Ferry Street, Kline's Court, Jefferson Street, Blair Tract and Mount Hope Street.*

11. The City has also been working on the projects that were extended from the 2010 construction completion date to the December 31, 2011 completion date. These projects include: Perry St. Road Reconstruction project, extended to the Spring of 2011. The Delevan Street Rd. Reconstruction project, McGreary's Alley Reconstruction project, and South Franklin Street Traffic calming project.

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

12. **Stockton, NJ** – The funded CAI projects for the Bridge Street Improvements project is completed. The municipality received a transportation construction project award for its CAI project.
13. **West Amwell, NJ** – The Township submitted two additional applications: The reconstruction of Old York Road Section I for \$85,000, and the reconstruction of Old York Road Section II for \$285,000. These applications have been presented to the commissioners, but no actions have been taken on them. The application for *Rocktown Hill Road Improvement Project* to the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

New Jersey (continued)

approach to the intersection of Route 31 was approved for \$100,000 by the Commissioners at their January 25, 2010 meeting. This project is in construction and progressing well. Due to inclement weather the Township requested an extension to complete this project in the Spring of 2011.

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

14. **Delaware Twp, NJ** – The Township received a new grant for the Improvements and Resurfacing of Federal Twist Rd. and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering is working on the design of this project.

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

15. **Hopewell, NJ** – The Township was approved for a grant application for the design and construction of sidewalk replacement in the Village of Titusville. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension until the spring of 2011 to complete this project. No major progress was made in this project during this month.

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

16. **Ewing, NJ** – In February, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilbertha Road. Last October, this project was awarded an extension to be completed by the Spring of 2011.

17. **Trenton, NJ** – Michelle Mackinnon (AECOM) and her team are proceeding with the final design plans for Island Alternative 1, Plaza Alternative 1 and Roundabout Alternative 3 (alt 1 was the travel path through the island that was discarded for safety reasons early on), maximizing the hard-scape and planting elements that require minimal maintenance. She is also, working on providing a note on each plan indicating that “the Contractor shall contact the City’s landscape architect prior to purchasing landscape materials for the project for final review and layout confirmation”.

The project engineers were working on having the complete plan set and specifications to the city the week of February 14th for bid. The CAI department has not received the final plan set yet.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

New Jersey (continued)

A conference call was held on December 13, 2010 and an update of the project status was given by the new person in charged, Henrietta Owusu, director of Housing and Economic Development. It appears that the project is still on schedule to be completed by October 2011. EACOM engineers are prepared to advertise the the project by January and start construction soon after. A reimbursement request for design work in the amount of \$464,971.85 was received by the CAI department on December 14th and the due diligence engineer is reviewing it.

New Jersey (continued)

18. **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.
19. **Kingwood, NJ** – The Township's Reconstruction of Tumble Falls Road was awarded a grant for \$373,000.00 and the contract agreement has been executed. The project has been awarded and most of the construction was completed by December 31, 2010. Most of the construction work especially the roadway repaving, is being done by municipal forces.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania)

MELISSA HELLER, (Pennsylvania)

YUKI MOORE LAURENTI, (New Jersey)

HARRY ZIKAS, (New Jersey)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

NEW BUSINESS

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

Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 28, 2011

NEW BUSINESS

LETTER OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letter of Commendation	1

8 February 2011

Frank G. McCartney
Delaware River Joint Toll Bridge Commission
New Hope Headquarters and Administration Building
2492 River Road
New Hope, PA 18938-9519

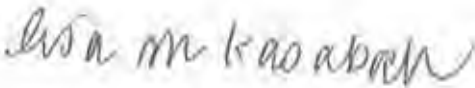
Dear

I am a long time resident of Mill Hill and walk or run daily over to Morrisville, PA.

As you know, over the winter there has been much snow and ice. As a walker/jogger, I have been pleased with the attention paid to both the Trenton Makes and Calhoun Street Bridge. The pedestrian walkways have been cleared and accessible – and most surprisingly, on weekends, too. Sometimes Trenton gets forgotten because we have such a state worker influx on weekdays – and on weekends residents have to fend for themselves. Early one Saturday morning after an overnight snow, I was pleasantly welcomed with clear and salted bridges.

Thank you for the attention to the needs and accommodations for all pedestrians – workers and residents, on weekdays and weekends!

Sincerely,



Lisa M. Kasabach
109 Jackson Street
Trenton, NJ 08611
609.394.8018
lkasabach@gmail.com

cc:
Governor Chris Christie

2011 FEB 16 AM 8:03
DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NEW HOPE HEADQUARTERS