

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF MAY 21, 2012**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE DAVID R. DEGEROLAMO  
**Chairman**

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

**PENNSYLVANIA**

HONORABLE GAETAN J. ALFANO  
**Vice Chairman**

HONORABLE MELISSA HELLER

HONORABLE JOSEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

**Secretary-Treasurer**  
**VACANT**

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **STANDING COMMITTEES**

### **PERSONNEL COMMITTEE**

**PENNSYLVANIA:** Daniel Grace\*, Melissa Heller

**NEW JERSEY:** William Hodas, Geoffrey Stanley

### **PROJECTS COMMITTEE**

**PENNSYLVANIA:** Joseph Uliana\*, Melissa Heller,

**NEW JERSEY:** David DeGerolamo, William Hodas

### **FINANCE COMMITTEE**

**NEW JERSEY:** Yuki Moore Laurenti\*, Edward Smith

**PENNSYLVANIA:** Gaetan Alfano, Jack Muehlhan

### **PROFESSIONAL SERVICES COMMITTEE**

**NEW JERSEY:** David DeGerolamo\*, Yuki Moore Laurenti

**PENNSYLVANIA:** Gaetan Alfano, Jack Meuhlhan

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### **AUDIT COMMITTEE**

**PENNSYLVANIA:** Gaetan Alfano\*, Joseph Uliana

**NEW JERSEY:** David DeGerolamo, Edward Smith

### **ADMINISTRATIVE COMMITTEE**

**NEW JERSEY:** Yuki Moore Laurenti\*, Geoffrey Stanley

**PENNSYLVANIA:** Jack Muehlhan, Daniel Grace

\*Chairman of Committee

X:\Wendy's Files\Commission Mtgs from.2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages  
updated April 2012\Standing Committees- 4-25-12.doc

Wednesday, April 25, 2012

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

<b>DeGerolamo</b>	(1)	Projects Committee
	(2)	Professional Services Committee (Chairman)
	(4)	Audit Committee
<b>Alfano</b>	(1)	Finance Committee
	(2)	Professional Services Committee
	(3)	Audit Committee (Chairman)
<b>Grace</b>	(1)	Personnel Committee (Chairman)
	(2)	Administrative Committee
<b>Heller</b>	(1)	Projects Committee
	(2)	Personnel Committee
<b>Hodas</b>	(1)	Projects Committee
	(2)	Personnel Committee
<b>Laurenti</b>	(1)	Finance Committee (Chairman)
	(2)	Professional Services Committee
	(3)	Administrative Committee (Chairman)
<b>Muehlhan</b>	(1)	Finance Committee
	(2)	Professional Services
	(3)	Administrative Committee
<b>Smith</b>	(1)	Finance Committee
	(2)	Audit Committee
<b>Stanley</b>	(1)	Personnel Committee
	(2)	Administrative Committee
<b>Uliana</b>	(1)	Projects Committee (Chairman)
	(2)	Audit Committee

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

TRANSYSTEMS CONSULTING ENGINEERS  
Paramus, New Jersey

**LEGAL COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG  
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STEVENS & LEE  
Philadelphia, Pennsylvania

WOLFF AND SAMSON  
West Orange, New Jersey

**AUDITOR**

BOWMAN & COMPANY  
Voorhees, New Jersey

**FINANCIAL ADVISOR**

NW FINANCIAL GROUP  
Jersey City, New Jersey

**COMMUNICATIONS CONSULTANT**

BRABENDER COX  
Pittsburg, Pennsylvania

**INVESTMENT ADVISOR**

PFM BANK  
Pennsylvania

Revised 2012

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART

### COMMISSIONERS

**Executive Director**  
**Frank G. McCartney**

**Chief Engineer**  
**George G. Alexandridis**

**Assistant Chief Engineer**  
**Roy Little**

**Senior Program Area Manager**  
**Kevin Skeels**

**Deputy Executive Director of Communications**  
**Joseph Donnelly**

**Director of Community Affairs**  
**Richard McClellan**

**Director of Policy & Planning**  
**Glenn Reibman**

**Chief Administrative Officer**  
**Arnold Conoline**

**Director of Human Resources**  
**Patrick Heron**

**Director of Purchasing**  
**David Burd**

**Director of E-ZPass**  
**Yvonne Kushner**

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

**District Superintendents**  
**LeVar Talley, D I**  
**Lendell Jones, D II**  
**Jennie Pomager, D III**

**Director of Plants & Facilities**  
**Vacant**

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

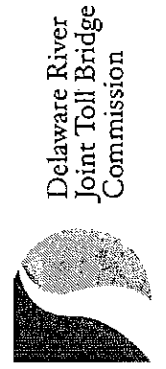
**Director of Electronic Security Surveillance**  
**Matthew Hartigan**

**Director of Information Technology**  
**Mary Jane Hansen**

**Director of Compact Authorized Investments**  
**Julio Gurdy**

**Chief Financial Officer**  
**Sean P. McNeeley**

**Comptroller**  
**Stephen Cathcart**



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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, Pa. 18938-9519, on Monday, April 30, 2012 at 10:30 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

## **APPEARANCES**

### **COMMISSION MEMBERS:**

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

### **COMMISSION GENERAL COUNSEL:**

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

### **COMMISSION LABOR COUNSEL:**

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

### **GOVERNORS REPRESENTATIVES:**

John Cascarano, NJ Assistant Counsel Authorities Unit  
Chris Sullivan, Pennsylvania Governor's Office

### **REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX**

Ethan Vickers, Brabender Cox

### **COMMISSION STAFF MEMBERS:**

Frank G. McCartney, Executive Director

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012**

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

### **OTHERS:**

Curt Yeske, Trenton Times  
Pamela Janvey, Retiree

### **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 five members present from the State New Jersey.

### **WELCOMING REMARKS OF CHAIRMAN**

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

### **INTRODUCE ANY COMMENTS FROM THE PUBLIC**

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

### **EXECUTIVE DIRECTORS REPORT**

Thank you, Mr. Chairman. Although it only has been three weeks since my last report, there are a number of updates I want to share with Commissioners this morning. Last week, Frenchtown officials hosted a ribbon-cutting ceremony to mark completion of a downtown improvement project in that community. The project was financed by the Commission's Compact Authorized Investment grant program and the work was carried out between March and April. Project elements included: sidewalks with handicap-accessible ramps, two raised crosswalks and a speed hump for traffic calming and pedestrian protection, street drainage improvements and road-surface milling, repaving and striping. Everyone commented on how the work has spruced up the community's downtown while improving traffic flow and pedestrian safety. I should point out that the event took place in a Park & Ride lot that also was constructed through the CAI program, it was another example of how the Commission regularly seeks to partner with our host communities on projects and transportation matters. Last week, we kicked off a signage campaign that seeks to raise public awareness of a new Pennsylvania law that requires drivers to provide 4-feet of space when passing bicycles. Portable electronic variable-message signs have

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012**

been placed along roadways on the Pennsylvania side of select bridges to alert motorists to the month-old law. The campaign coincides with National Bike Month, which is May and the rollout of signs occurred during National Bike to Work Week. We plan to keep the campaign going through the Memorial Day weekend and into early June. The basic sign message was: "Give bikes 4 feet when passing/Share the road – it's the law." We also are planning to install some permanent signs at selection locations. These will have a bicycle graphic and a message for motorists entering Pennsylvania to share the road with bicyclists. We have already received supportive reactions from the Philadelphia Bicycle Coalition and AAA Mid-Atlantic for this public-service effort.

Moving to today's agenda, there is one item I want to highlight: a resolution authorizing a one-year contract extension option for our current E-ZPass back-office service provider – Electronic Transaction Consultants Corporation, better known as ETC. The company handles the billing end of our E-ZPass system, the company also operates our customer-service and violation-processing centers. Looking down the road, another E-ZPass contract extension option will come up for consideration in October regarding the firm that operates the sophisticated electronic toll-collection system at our toll facilities. As you may recall, this contract was with Affiliated Computer Services (ACS), the company was purchased by Xerox and is now operated under the Xerox brand.

On the capital project front, preparations for the I-95/Scudder Falls Bridge Improvement Project took another couple steps forward this past month. On May 4, the Commission filed its formal request with the Federal Highway Administration to complete the project's environmental documentation review process. The request seeks a determination from the FHWA on project's compliance with the National Environmental Policy Act (NEPA). We are optimistic of receiving a ruling in the coming months, also this month, the Delaware River Basin Commission approved a permit application we filed for the Scudder Falls project in November. The Basin Commission consists of representatives from the states of New Jersey, Pennsylvania, New York and Delaware and the federal government. The Basin Commission's mission is to protect the Delaware River's water resources, so this approval action is significant and an encouraging sign.

Another morsel of good news we recently received is a project award notification. The \$19 million rehabilitation project we conducted last year at the Delaware Water Gap Toll Bridge won the Project of the Year from the Mid-Atlantic Chapter of the Construction Management Association of America. The award is scheduled to be conveyed at a function in Philadelphia on June 19.

As you know, Memorial Day is one week from today, and while it is a solemn day to honor the men and women who have died in defense of our country, the holiday also marks the unofficial start of the summer driving season. With gasoline prices higher than they were a year ago, AAA is projecting that there will be a very slight decline in people traveling by car over this year's Memorial Day holiday weekend, however, AAA also predicts there will be an increase of people who travel 50 miles or more away from their homes this year. Regardless of whether these projections materialize, the Commission will be ready to meet the holiday weekend traffic challenges like we always have. All lanes at our 18 vehicular bridges will be in service this year

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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and our Motorist Assistance Program will be at the ready to help any stranded motorists. I urge everyone to please drive safely this weekend. Mr. Chairman, that concludes my report.

#### **APPROVAL OF MINUTES FOR COMMISSION MEETING HELD APRIL 30, 2012**

##### **R: 2068-05-12- ADM-01-05-12**

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held April 30, 2012.

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May, that the Minutes of the Regular Commission Meeting held on April 30, 2012 be and the same hereby are approved."

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

#### **APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF APRIL 2012**

##### **R: 2069-05-12- ADM-02-05-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, that the Operations Report, which reflects Commission activity for the month of April, 2012 is hereby approved."

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

#### **DB-427D CSC/VPC DBOM EXERCISE FIRST ONE YEAR OPTION**

##### **R: 2070-05-12- ENG-01-05-12**

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

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

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012**

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this resolution, authorize the Executive Director to exercise, effective June 1, 2012 the first of two (2) contract option years included in the DB-427D: Customer Service Center/ Violation Processing Center Design, Build, Operate and Maintain agreement between the Commission and Electronic Transaction Consultants Corporation (ETC) of Richardson, Texas in the not-to-exceed amount of \$1,944,780; and

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

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

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

### **2012 CAPITAL VEHICLE AND EQUIPMENT PURCHASES**

#### **R: 2071-05-12- PURCH-01-05-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this resolution, authorize the approval of the purchase of nine(9) fleet & maintenance vehicles and one (1) piece of maintenance equipment; and

**"RESOLVED**, identify the General Reserve Fund as the source of funds required for any and all disbursements."

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

### **APPOINTMENT OF BROKER OF RECORD FOR WORKERS' COMPENSATION-AV INTERNATIONAL**

#### **R: 2072-05-12-INS-01-05-12**

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

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

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this resolution, authorize the appointment of AV International as the Commission's Broker of Record for our Workers' Compensation insurance coverage."

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

### **APPOINTMENT OF W. RICHARD TAITT TO THE POSITION OF ASSISTANT SUPERINTENDENT-DISTRICT III**

#### **R-2073-05-12-PER-01-05-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May 2012, via this resolution, authorizes the appointment of W. Richard Taitt to the position of Assistant Superintendent in District III with compensation fixed at \$66,369 per annum, which is Step 1 in the salary range for the Assistant Superintendent position (\$66,369 – \$83,933), pending satisfactory completion of the required personnel processing."

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

### **PROMOTION OF KAREN IRELAND TO TOLL CORPORAL, DISTRICT I- TRENTON MORRISVILLE TOLL BRIDGE**

#### **R-2074-05-12- PER-02-05-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21<sup>st</sup> day of May 2012, via this resolution, authorizes the promotion of Toll Collector Karen Ireland to the Toll Corporal position in District I at the Trenton-Morrisville Toll Bridge with compensation set at \$48,257 per annum, which is Step 3 within the current salary range for the Toll Corporal position (\$43,775 – \$55,868), pending satisfactory completion of the required personnel processing. The recommended effective date of promotion is May 27, 2012."

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

### **PROMOTION OF SUSAN LOBB TO TOLL SERGEANT, DISTRICT III- DELAWARE WATER GAP**

#### **R-2075-05-12-PER-03-05-12**

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

At the conclusion of the review, Commissioner Muehlhan 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 21<sup>st</sup> day of May 2012, via this resolution, authorizes the promotion of Toll Corporal Susan Lobb to the Toll Sergeant position in District III at the Delaware Water Gap Toll Bridge with compensation set at \$58,655 per annum, which is Step 4 within the current salary range for the Toll Sergeant position (\$50,670-\$64,673), pending satisfactory completion of the required personnel processing. The recommended effective date of promotion is June 24, 2012.”

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

### **APPROVAL FOR PAYMENT OF INVOICE STRADLEY, RONON, PA LEGAL COUNSEL**

#### **R: 2076-05-12- ACCT -01-045-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this Resolution authorizing approval for payment of invoices # 10281753, # 10281749, # 10281751 and # 10281752 in the total amount of \$ 10,066.75 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel;and

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

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

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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### **APPROVAL FOR PAYMENT OF INVOICE FLORIO, PERRUCCI, STEINHARDT AND FADER**

**R: 2077-05-12- ACCT -02-05-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this Resolution authorizing approval for payment of invoices # 66936, # 66855, # 66853, # 66854 in the total amount due of \$ 4,694.75 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel; and

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

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

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

**R: 2078-05-12- ACCT -03-05-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this Resolution authorize approval for payment of invoices # 349070 in the total amount due of \$ 3,465.79 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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



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

**R: 2079-05-12- ACCT -04-05-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this Resolution authorize approval for payment of invoice numbers # 266725 and # 266447 in the total amount due of \$ 2,920.00 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

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

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

## **APPROVAL FOR PAYMENT OF INVOICE PARKER MCCAY**

**R: 2080-05-12- ACCT -06-05-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 21<sup>st</sup> day of May, 2012, via this Resolution authorize approval for payment of invoice number # 2461834 for in the total amount due of \$ 350.00 to Parker McCay and;

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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## **INVITE ANY COMMENTS FROM PUBLIC**

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

### **SECRETARY'S NOTE:**

*At this point in the meeting Commissioner Uliana joined the meeting via Conference call.*

## **ELECTION OF OFFICERS MAY 2012 MEETING**

**R: 2014-05-10**

Chairman DeGerolamo addressed the Meeting and said:

*"We have now progressed our Meeting to the point where we undertake the Annual Election of Officers. The Minutes of the last Commission Meeting demonstrated compliance by the Chairman of the Commission's By-Laws and the Chairman now requests the Chairman of the nominating committee to introduce nominations to fill the office of Chairman, Vice-Chairman and Secretary-Treasurer to serve for the ensuing year. At this time I'll turn the gavel over to Commissioner Uliana, Chairman of the Nominating Committee."*

## **NOMINATION OF DAVID DEGEROLAMO AS CHAIRMAN**

Commissioner Uliana addressed the meeting and said:

*" Mr. Chairman, the Nominating Committee has convened, and we fully discussed all the ramifications involved in our efforts to achieve and accept this on those Commission members who are to be nominated and elected to office for the ensuing year. From that meeting it is my honor to nominate the Honorable David DeGerolamo, member of the Commission from the State of New Jersey, to serve, as the Commission's Chairman for the ensuing year.*

The nomination was moved by Commissioner Laurenti and seconded by Commissioner Heller.

## **NOMINATION OF GAETAN ALFANO AS VICE CHAIRMAN**

Commissioner Uliana addressed the meeting and said:

*" Mr. Chairman, the Nominating Committee has convened, and we fully discussed all the ramifications involved in our efforts to achieve and accept this on those Commission members who are to be nominated and elected to office for the ensuing year. From that meeting it is my honor to nominate the Honorable*

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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*Gaetan Alfano, member of the Commission from the Commonwealth of Pennsylvania, to serve, as the Commission's Vice-Chairman for the ensuing year.*

The nomination was moved by Commissioner Grace and seconded by Commissioner Hodas.

### **NOMINATION OF DANIEL GRACE AS SECRETARY-TREASURER**

Commissioner Uliana addressed the meeting and said:

*" Mr. Chairman, the Nominating Committee has convened, and we fully discussed all the ramifications involved in our efforts to achieve and accept this on those Commission members who are to be nominated and elected to office for the ensuing year. From that meeting it is my honor to nominate the Honorable Daniel Grace, member of the Commission from the Commonwealth of Pennsylvania, to serve, as the Commission's Secretary Treasurer for the ensuing year.*

The nomination was moved by Commissioner Laurenti and seconded by Commissioner Muehlhan.

### **OTHER NOMINATIONS**

No other nominations except the ones reported hereinabove were made.

### **CASTING OF THE UNANIMOUS BALLOT**

#### **R: 2015-05-10**

Executive Director McCartney then addressed the Commission and stated that since the nominations for the Offices of CHAIRMAN, VICE CHAIRMAN, and SECRETARY-TREASURER were made, and since no additional nominations had been made for anyone other than DAVID DEGEROLAMO for Chairman; GAETAN ALFANO for Vice Chairman; and DANIEL GRACE for Secretary-Treasurer; and further, since motions had been unanimously passed authorizing closure of the nominations, since the nominations were unopposed, he respectfully requested the adoption of a Resolution casting the unanimous ballot for Mr. DeGerolamo, Mr. Alfano, and Mr. Grace.

No objection was voiced and Commissioner Hodas moved and Commissioner Grace seconded the adoption of the following Resolution:

**"WHEREAS**, the By-Laws of the Delaware River Joint Toll Bridge Commission, adopted at its Regular Meeting in 1956 and amended in 1962, 1965, 1969 and 1970, among other things, require the holding of an 'Annual Meeting' in May of each year, at which time, the election of the Commission Members to the Office of Chairman, Vice Chairman and Secretary-Treasurer, may take place; and

**"WHEREAS**, the Delaware River Joint Toll Bridge Commission has convened on this 21<sup>st</sup> day of May 2012, in compliance with the By-Laws; and

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012**

**"WHEREAS**, the Commission's By-Laws also provide that the 'Nominating Committee' of the Commission shall consist of all the Commissioners, except the Commissioner holding the Offices of the Chairman and Vice Chairman; and

**"WHEREAS**, DAVID DEGEROLAMO, a Member of the Commission from the State of New Jersey, has been nominated for the Office of Chairman; and

**"WHEREAS**, GAETAN ALFANO, a member of the Commission from the Commonwealth of Pennsylvania, has been nominated for the Office of Vice Chairman; and

**"WHEREAS**, DANIEL GRACE, a member of the Commission from the Commonwealth of Pennsylvania has been nominated for the Office of Secretary-Treasurer; --each to serve in such Office for the ensuing year; and

**"WHEREAS**, no further nominations for the said Offices were made, and motions authorizing closure of said nominations were passed unanimously; and

**"WHEREAS**, the Commission Members, by the above-described actions have indicated their intent to unanimously elect DAVID DEGEROLAMO as Chairman; GAETAN ALFANO, as Vice Chairman; and DANIEL GRACE as Secretary-Treasurer;

**"NOW THEREFORE, BE IT RESOLVED**, by the Delaware River Joint Toll Bridge Commission at this 'Annual Meeting' assembled this 21<sup>st</sup> day of May 2012, that Commissioner Uliana, in his capacity as Chairman of the Nominating Committee, for this 'Annual Meeting' be, and he hereby is authorized and directed, on behalf of the Commission Members, to cast a unanimous ballot of (1) DAVID DEGEROLAMO, who will serve as Chairman; (2) GAETAN ALFANO, who will serve as Vice Chairman; and (3) DANIEL GRACE, who will serve as Secretary-Treasurer of the Delaware River Joint Toll Bridge Commission for the ensuing year, and the said DAVID DEGEROLAMO, GAETAN ALFANO and DANIEL GRACE will (effective immediately) assume all authorities, powers and duties vested respectively in the Offices of Chairman, Vice Chairman and Secretary-Treasurer, as set forth in (1) the By-Laws of the Commission; (2) the Minutes of previous Commission Meetings; and (3) the Trust Indenture."

Commissioner Smith addressed the meeting and requested being recorded as abstaining from this vote.

The motion for closure of nominations for David DeGerolamo, Chairman, Gaetan Alfano, Vice Chairman and Daniel Grace, Secretary Treasurer was passed by acclamation.

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

#### **SECRETARY'S NOTE:**

*At this point in the meeting Commissioner Uliana disconnected from the Conference call.*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 21, 2012

Chairman DeGerolamo addressed the meeting and stated:

*" I would like to thank everyone for your support to serve as Chairman for yet another year at the Delaware River Joint Toll Bridge Commission. I will tell you that this is a task that I take very seriously, and I would like to rely on every one of my Commissioners. I look at you all as associates. We're all, as far as I'm concerned, on an equal and level playing field. All of your opinions mean the world to me, and I take what I do very seriously. I would be remiss if I did not thank the Executive Director, Mr. McCartney, and his staff, the senior staff, Mr. Tolotta, Mr. Alexandridis, Mr. McNeely, Mr. Donnelly, Mr. Conoline, the mid level staff that serves us, all the people that work in maintenance and tolls. I think what we do at this Commission is at the forefront of everything that occurs within our states. From the standpoint that we do things. I believe we do them right. Frank has lead us down a path where reform is what we are in front of and not behind when it comes to what is called for by the Governors' offices of both New Jersey and Pennsylvania. We put caps in place before states put caps in place in regard to sick time and things along those lines of transparency. So I'm very proud of where this Commission has come from. When I first got involved with the Commission as a civilian down at the Easton-Phillipsburg Maintenance Building and tried to torture Mr. McCartney at a meeting one day. I have come to learn and understand what our duties are. I've come to respect what this Commission does, it doesn't always come down to dollars and cents. Soemtimes the reality is we need to do things to keep our bridges safe for the motoring public, the commuter public and the commerce, and some of those decisions are difficult to make, but we need to make them. We need to stand in front of it, and I think we do a great job. With that being said, it's been my honor to serve with Mr. Alfano for a number of years now."*

Vice Chairman Alfano Addressed the meeting and stated:

*"I would like to join in David's brilliant and eloquent remarks."*

Commissioner Grace addressed the meeting and said:

*"Thank you for having the confidence in me in electing me as Secretary-Treasurer, and I really appreciate and look forward to working with everyone."*

Mr. McCartney addressed the meeting and said:

*"I would like to recoginize someone who is in the audience. Pam Janvey, let's welcome Pam back. Pam was a long- time employee of the Commission and kept the accounting department and certainly the payroll accurate."*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

Pam Janvey addressed the meeting and said:

*"If I might, it is my understanding that Mr. Tolotta is retiring and as a long time employee of the Commission, I cannot tell you what a loss that is to the Commission. Frank thank you for all the time we have worked together and all of the help you always gave me."*

## SCHEDULING OF THE JUNE 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held June 25, 2012.

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

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

## ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Stanley then moved that the Meeting be adjourned and Commissioner Grace seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:56 a.m., Monday, May 21, 2012.

**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 May 21, 2012**

## **FINANCE**

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

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

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



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

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

**COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

Revenue Fund	15,858,477
Payroll Fund	99,549

<b>TOTAL</b>	<b>\$</b>	<b>15,958,026</b>
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**CASH DEPOSIT GUARANTEES**

<b>Wells Fargo Bank</b>	<b>PA ACT 72</b>	<b>FULL BALANCE</b>
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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

Meeting of May 21, 2012

**STATUS OF BRIDGE SYSTEM REVENUE BONDS at April 30, 2012**

SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
Maturity	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	5,930,000	3.39%	1,095,000	1,095,000		3.54%	1,545,000	1,545,000		4.23%	3,850,000	3,850,000	-	-	
7/1/2012	4.16%	6,245,000		3.53%	1,150,000			3.56%	1,670,000			4.23%	3,950,000		4.05%	13,015,000	
7/1/2013	4.30%	6,580,000		3.66%	1,210,000			3.58%	1,660,000			4.23%	4,200,000		4.13%	13,650,000	
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000			3.62%	1,450,000			4.23%	4,350,000		4.14%	13,795,000	
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000			3.66%	1,920,000			4.23%	4,450,000		4.12%	14,735,000	
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000			3.73%	1,760,000			4.23%	4,800,000		4.23%	15,420,000	
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000			3.80%	2,000,000			4.23%	4,950,000		4.26%	16,275,000	
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000			3.88%	2,010,000			4.23%	5,250,000		4.27%	17,090,000	
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000			3.96%	2,135,000			4.23%	5,450,000		4.12%	14,065,000	
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000			4.03%	2,275,000			4.23%	5,650,000		4.15%	14,765,000	
7/1/2021	4.98%	5,610,000		4.14%	1,825,000			4.08%	2,260,000			4.23%	5,950,000		4.47%	15,645,000	
7/1/2022	5.03%	5,890,000		4.19%	1,920,000			4.12%	2,400,000			4.23%	6,250,000		4.50%	16,460,000	
7/1/2023	5.07%	6,185,000		4.23%	2,020,000			4.17%	2,490,000			4.23%	6,550,000		4.52%	17,245,000	
7/1/2024	5.10%	6,495,000		4.35%	2,125,000			4.21%	2,640,000			4.23%	6,800,000		4.55%	18,060,000	
7/1/2025	5.14%	6,815,000		4.35%	2,235,000			4.25%	2,710,000			4.23%	7,150,000		4.58%	18,910,000	
7/1/2026	5.14%	7,160,000		4.67%	2,345,000			4.27%	2,855,000			4.23%	7,450,000		4.62%	19,810,000	
7/1/2027	5.14%	7,520,000		4.67%	2,450,000			4.30%	2,925,000			4.23%	7,800,000		4.62%	20,695,000	
7/1/2028	5.14%	7,895,000		4.67%	2,560,000			4.35%	3,050,000			4.23%	8,200,000		4.63%	21,705,000	
7/1/2029		N/A		4.67%	2,675,000			4.35%	3,200,000			4.23%	8,550,000		4.34%	14,425,000	
7/1/2030		N/A		4.67%	2,795,000			4.35%	3,375,000			4.23%	8,900,000		4.34%	15,070,000	
7/1/2031		N/A			N/A			4.35%	3,475,000			4.23%	9,350,000		4.26%	12,825,000	
7/1/2032		N/A			N/A			4.39%	3,595,000			4.23%	9,800,000		4.27%	13,395,000	
7/1/2033		N/A			N/A			4.39%	14,000,000				N/A		4.39%	14,000,000	
7/1/2034		N/A			N/A			4.39%	14,700,000				N/A		4.39%	14,700,000	
7/1/2035		N/A			N/A			4.39%	15,435,000				N/A		4.39%	15,435,000	
7/1/2036		N/A			N/A			4.60%	16,205,000				N/A		4.60%	16,205,000	
7/1/2037		N/A			N/A			4.60%	16,935,000				N/A		4.60%	16,935,000	
		\$ 158,530,000	\$ 75,510,000		\$ 72,645,000	\$ 6,265,000			\$ 134,170,000	\$ 5,040,000			\$ 150,000,000	\$ 14,200,000		\$ 414,350,000	



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2012 - April 30, 2012

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General Reserve Fund</b>													
06538BFB4	10223	01GRF	ACP	BTMUFJ	3,000,000.00	04/11/2012	06/11 - At Maturity	2,998,830.83		0.230	06/11/2012	0.230	2,999,214.16
4662J0FU1	10222	01GRF	ACP	JPMCP	5,000,000.00	04/11/2012	06/28 - At Maturity	4,998,918.65		0.100	06/28/2012	0.100	4,999,194.43
912828NLO	10221	01GRF	TRC	USTR	8,000,000.00	04/11/2012	06/30 - 12/31	6,261,562.50	31,524.73	1.875	06/30/2015	0.508	6,257,110.37
			Subtotal		14,000,000.00			14,259,309.98	31,524.73				14,255,518.96
<b>Construction Fund 2005A</b>													
4662J0GA4	10224	05CF05	ACP	JPMCP	1,000,000.00	04/11/2012	07/10 - At Maturity	999,600.00		0.160	07/10/2012	0.160	999,688.89
			Subtotal		1,000,000.00			999,600.00	0.00				999,688.89
<b>Construction Fund 2007</b>													
36959HH91	10229	06CF07	ACP	GEORP	3,000,000.00	04/11/2012	08/09 - At Maturity	2,997,700.00		0.230	08/09/2012	0.230	2,998,083.33
4662J0GA4	10228	06CF07	ACP	JPMCP	3,500,000.00	04/11/2012	07/10 - At Maturity	3,498,600.00		0.160	07/10/2012	0.160	3,498,911.11
89233GGA8	10227	06CF07	ACP	TOYOTA	3,000,000.00	04/11/2012	07/10 - At Maturity	2,998,725.00		0.170	07/10/2012	0.170	2,999,008.33
912828HQ6	10225	06CF07	TRC	USTR	4,865,000.00	04/11/2012	07/31 - 01/31	4,969,521.48	27,282.09	2.875	01/31/2013	0.202	4,962,435.28
912828HV5	10226	06CF07	TRC	USTR	4,890,000.00	04/11/2012	09/30 - 03/31	4,997,732.81	3,674.18	2.500	03/31/2013	0.225	4,991,646.21
912828HM5	10230	06CF07	TRC	USTR	9,850,000.00	04/11/2012	06/30 - 12/31	9,887,857.42	98,024.38	3.625	12/31/2012	0.196	9,869,837.92
			Subtotal		28,905,000.00			29,350,136.71	128,980.65				29,319,922.18
			Total Purchases		43,905,000.00			44,609,046.69	160,505.38				44,575,130.03

Portfolio DRJ  
AP  
PU (PRF\_PU) 7.1.1  
Report Ver. 7.3.2



Delaware River  
Joint Toll Bridge  
Commission

DRJTBC

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

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Debt Service Fund</b>												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	1,498,860.81	0.006		100.000	04/30/2012	1,498,860.81	1,498,860.81	1,498,860.81
<b>Subtotal</b>					<b>1,498,860.81</b>	<b>0.006</b>				<b>1,498,860.81</b>	<b>1,498,860.81</b>	<b>1,498,860.81</b>
<b>General Reserve Fund</b>												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	4,688,605.76	0.006		100.000	04/30/2012	4,688,605.76	4,688,605.76	4,688,605.76
PAINVEST	10050	01GRF	PA Invest	Amort	5,070,680.83	0.052		100.000	04/30/2012	5,070,680.83	5,070,680.83	5,070,680.83
31333XWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	100.129	04/30/2012	4,005,160.00	4,002,426.26	4,005,160.00
06538BFB4	10223	01GRF	BANK TOKYO MITSUBISHI	Fair	3,000,000.00	0.230	06/11/2012	99.961	04/30/2012	2,998,830.83	2,999,214.16	2,998,830.83
4662J0FU1	10222	01GRF	JP Morgan chase & Co CP	Fair	5,000,000.00	0.100	06/26/2012	99.978	04/30/2012	4,998,916.65	4,999,194.43	4,998,916.65
912828N55	10157	01GRF	U.S. Treasury	Fair	7,600,000.00	0.337	06/30/2012	100.088	04/30/2012	7,607,448.00	7,603,578.58	7,607,448.00
31333XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	100.922	04/30/2012	10,092,200.00	9,998,331.72	10,092,200.00
31333XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	100.895	04/30/2012	3,955,084.00	3,955,382.26	3,955,084.00
912828H9	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	101.239	04/30/2012	6,980,429.05	6,988,769.71	6,980,429.05
31333XX7F8	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	102.918	04/30/2012	3,519,795.60	3,519,912.41	3,519,795.60
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	0.517	05/07/2013	101.495	04/30/2012	3,552,325.00	3,508,045.54	3,552,325.00
31333XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	101.863	04/30/2012	12,885,669.50	12,785,428.94	12,885,669.50
313374Y61	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.316	04/30/2012	3,992,576.80	3,987,928.32	3,992,576.80
313331BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	105.808	04/30/2012	3,417,598.40	3,411,887.30	3,417,598.40
31350GFG3	10200	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.600	11/14/2013	100.105	04/30/2012	5,005,250.00	5,000,000.00	5,005,250.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/16/2013	100.799	04/30/2012	5,271,787.70	5,236,232.08	5,271,787.70
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.964	04/30/2012	1,898,123.20	1,891,176.79	1,898,123.20
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.964	04/30/2012	3,983,029.80	3,973,715.72	3,983,029.80
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	104.535	04/30/2012	3,460,108.50	3,446,030.82	3,460,108.50
31398AJJ6	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	104.548	04/30/2012	3,983,278.80	3,960,338.13	3,983,278.80
31350GBJ1	10189	01GRF	Federal National Mtg Assn	Fair	4,920,000.00	0.672	06/27/2014	101.699	04/30/2012	5,003,590.80	4,967,412.33	5,003,590.80
31350GBY8	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.136	04/30/2012	4,551,120.00	4,550,247.06	4,551,120.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760	11/20/2014	105.687	04/30/2012	1,881,228.60	1,863,555.55	1,881,228.60
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.667	11/20/2014	105.687	04/30/2012	2,959,236.00	2,938,256.19	2,959,236.00
31350GFY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.819	04/30/2012	4,536,855.00	4,537,404.49	4,536,855.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	113.223	04/30/2012	3,945,821.55	3,944,668.54	3,945,821.55
912828NLO	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	104.539	04/30/2012	6,272,340.00	6,257,110.37	6,272,340.00

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Report Ver. 7.3.2

Delaware River Joint TBC  
Investment Classification  
April 30, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	128,114,286.59	0.601				130,517,090.37	130,065,533.29	130,517,090.37
<b>Operating Fund</b>												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	49,994.66	0.006		100.000	04/30/2012	49,994.66	49,994.66	49,994.66
31339X2M5	10161	01OF	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	104.056	04/30/2012	1,461,986.80	1,457,219.33	1,461,986.80
31339X2M5	10180	01OF	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	104.056	04/30/2012	489,063.20	487,521.08	489,063.20
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.964	04/30/2012	1,994,039.00	1,986,741.57	1,994,039.00
				Subtotal	3,699,994.66	0.515				3,995,083.66	3,981,476.64	3,995,083.66
<b>Reserve Maintenance Fund</b>												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	31,089.60	0.006		100.000	04/30/2012	31,089.60	31,089.60	31,089.60
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523	06/14/2013	104.056	04/30/2012	972,923.60	969,555.77	972,923.60
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	100.964	04/30/2012	1,095,459.40	1,091,450.43	1,095,459.40
				Subtotal	2,051,089.60	0.510				2,099,472.60	2,092,395.80	2,099,472.60
<b>Construction Fund 2005A</b>												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	5,514,367.89	0.006		100.000	04/30/2012	5,514,367.89	5,514,367.89	5,514,367.89
89233GEQ5	10214	05CF05	TOYOTA Motor Credit CP	Fair	5,330,000.00	0.210	05/24/2012	99.929	04/30/2012	5,326,237.91	5,329,284.89	5,326,237.91
4662J0GA4	10224	05CF05	JP Morgan chase & Co CP	Fair	1,000,000.00	0.160	07/10/2012	99.960	04/30/2012	999,668.89	999,668.89	999,600.00
				Subtotal	11,844,367.89	0.110				11,840,205.80	11,843,341.67	11,840,205.80
<b>Debt Service Reserve 2005A</b>												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	48,904.34	0.006		100.000	04/30/2012	48,904.34	48,904.34	48,904.34
3135G0BJ1	10194	05DSRF05	Federal National Mtg Assn	Fair	1,475,000.00	0.672	06/27/2014	101.699	04/30/2012	1,500,060.25	1,489,214.06	1,500,060.25
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.819	04/30/2012	1,456,834.55	1,451,593.68	1,456,834.55
				Subtotal	2,968,904.34	0.614				3,005,799.14	2,989,712.08	3,005,799.14
<b>Construction Fund 2007</b>												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	11,622,567.38	0.006		100.000	04/30/2012	11,622,567.38	11,622,567.38	11,622,567.38
89233GEQ5	10217	06CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.210	05/24/2012	99.929	04/30/2012	2,997,882.50	2,999,597.50	2,997,882.50
36959HF44	10216	06CF07	General Elec Cap Corp	Fair	5,330,000.00	0.190	06/04/2012	99.930	04/30/2012	5,326,286.77	5,329,043.56	5,326,286.77
912828NS5	10141	06CF07	U.S. Treasury	Fair	3,000,000.00	0.334	06/30/2012	100.098	04/30/2012	3,002,940.00	3,001,428.47	3,002,940.00
4662J0GA4	10228	06CF07	JP Morgan chase & Co CP	Fair	3,500,000.00	0.160	07/10/2012	99.960	04/30/2012	3,498,600.00	3,498,911.11	3,498,600.00
89233GGA8	10227	06CF07	TOYOTA Motor Credit CP	Fair	3,000,000.00	0.170	07/10/2012	99.957	04/30/2012	2,998,725.00	2,999,008.33	2,998,725.00
36959HH91	10229	06CF07	General Elec Cap Corp	Fair	3,000,000.00	0.230	08/09/2012	99.923	04/30/2012	2,997,700.00	2,998,083.33	2,997,700.00
3133XYWB7	10154	06CF07	Federal Home Loan Bank	Fair	7,000,000.00	0.421	08/22/2012	100.231	04/30/2012	7,016,170.00	7,009,744.34	7,016,170.00
31359MPF4	10203	06CF07	Federal National Mtg Assn	Fair	4,795,000.00	0.169	09/15/2012	101.585	04/30/2012	4,871,000.75	4,869,962.55	4,871,000.75

Delaware River Joint TBC  
Investment Classification  
April 30, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
<b>Construction Fund 2007</b>												
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.222	04/30/2012	10,022,200.00	10,006,050.00	10,022,200.00
3133XML66	10201	06CF07	Federal Home Loan Bank	Fair	7,655,000.00	0.183	10/10/2012	102.006	04/30/2012	7,808,559.30	7,804,977.65	7,808,559.30
3136FPUC9	10186	06CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.117	04/30/2012	1,992,328.30	1,992,579.03	1,992,328.30
912628HM5	10230	06CF07	U.S. Treasury	Fair	9,650,000.00	0.196	12/31/2012	102.301	04/30/2012	9,872,046.50	9,869,837.92	9,872,046.50
912628HQ6	10225	06CF07	U.S. Treasury	Fair	4,865,000.00	0.202	01/31/2013	102.032	04/30/2012	4,963,856.80	4,962,435.28	4,963,856.80
912628HV5	10226	06CF07	U.S. Treasury	Fair	4,890,000.00	0.224	03/31/2013	102.110	04/30/2012	4,993,179.00	4,991,646.21	4,993,179.00
3133XXYX9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	101.863	04/30/2012	4,930,169.20	4,925,635.28	4,930,169.20
				Subtotal	88,137,567.38	0.230				88,914,211.50	88,881,507.95	88,914,211.50
<b>Debt Service Reserve 2003</b>												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	192,200.60	0.006		100.000	04/30/2012	192,200.60	192,200.60	192,200.60
313371UC8	10192	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00	0.513	12/27/2013	100.964	04/30/2012	2,594,774.80	2,585,278.91	2,594,774.80
3135G0BJ1	10193	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00	0.672	06/27/2014	101.699	04/30/2012	7,007,061.10	6,956,396.54	7,007,061.10
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,405,000.00	0.574	12/19/2014	100.819	04/30/2012	2,424,696.95	2,415,974.26	2,424,696.95
				Subtotal	12,057,200.60	0.609				12,218,733.45	12,149,850.31	12,218,733.45
<b>Debt Service Reserve Fund 07A</b>												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	308,014.28	0.006		100.000	04/30/2012	308,014.28	308,014.28	308,014.28
3135G0BJ1	10184	06DSRF7A	Federal National Mtg Assn	Fair	4,140,000.00	0.616	06/27/2014	101.699	04/30/2012	4,210,338.60	4,184,892.50	4,210,338.60
3135G0BJ1	10195	06DSRF7A	Federal National Mtg Assn	Fair	1,575,000.00	0.672	06/27/2014	101.699	04/30/2012	1,601,759.25	1,590,177.73	1,601,759.25
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.819	04/30/2012	5,827,338.20	5,806,374.72	5,827,338.20
				Subtotal	11,803,014.28	0.568				11,947,450.33	11,889,459.23	11,947,450.33
				Total	262,375,286.15	0.450				266,036,907.66	265,392,137.78	266,036,907.66

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 21, 2012**  
**TOLL TRAFFIC AND REVENUE STATISTICS (April, 2012)**

**Summary:** The Commission experienced an increase in total toll revenue for March 2012 in comparison to the March 2011 traffic and revenue statistics. Total toll traffic decreased for the month as a result of lower passenger vehicle traffic. It should be noted that 2012 is a leap year and that 2012 year-to-date statistic has 91 days compared to the 90 days for 2011.

**Analysis of April 2012/April 2011 toll revenue data comparison:**

- An overall toll revenue increase of 27.75 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 26.77 percent increase.
- Passenger-vehicle toll revenue generated a 30.36 percent increase.

**Analysis of April 2012/April 2011 traffic data comparison:**

- Total toll traffic decreased by 58,486 vehicles, or 1.86 percent for the month.
- Commercial-vehicle traffic increased by 8,471 vehicles, or 2.15 percent.
- Passenger-vehicle toll traffic decreased by 66,957 vehicles, or 2.43 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for February 2012 increased by 67,205 vehicles, or 2.62 percent as compared to April 2011.

**Traffic analysis for 2012 YTD:**

- Average daily toll traffic for the Commission's seven toll bridges for April 2012 was 102,908 total vehicles as compared to 104,858 total vehicles in April 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 6.47% increase for the first four months of 2012 as compared to the same period in 2011.

### **District 1**

Total toll traffic at Trenton-Morrisville (TM) for April 2012 reflected a 0.09 percent decrease as the result of an increase of 793 cars and a decrease of 1,392 trucks when compared to April 2011. At New Hope-Lambertville (NHL), a decrease of 5,843 cars and an increase of 951 trucks generated a decrease in total toll traffic of 3.03 percent for April 2012 as compared to April 2011.

### **District II**

The I-78 Toll Bridge experienced a combined increase of 1.33 percent in total toll traffic for the month of April 2012 compared to April 2011 as the result of increases of 5,201 cars and 6,595 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 36,275 passenger vehicles and 1,406 trucks combined to generate a 7.76 percent decrease in total toll traffic for April 2012.

### **District III**

Portland-Columbia (PC) experienced a 0.41 percent increase in total toll traffic during April 2012 as a result of combined increases of 148 automobiles and 309 trucks compared to April 2011. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 27,364 passenger vehicles and an increase of 3,251 trucks generated a 3.21 percent decrease in total toll traffic for April 2012 as compared to April 2011. At Milford-Montague (MM), a decrease of 3,617 passenger vehicles combined with an increase of 163 trucks to produce a 3.48 percent decrease in total toll traffic for the month of April 2012.



**E-ZPass Penetration Rates**

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

		<b><i>E-ZPass</i> PENETRATION RATES</b>					
		<b>APR. 2012</b>	<b>APR. 2011</b>	<b>Change in Monthly Percentage</b>	<b>YTD 2012</b>	<b>YTD 2011</b>	<b>Change in YTD Percentage</b>
<b>All Toll Bridges</b>	Cars	61.01	58.74	2.27	61.56	58.97	2.59
	Trucks	78.97	74.32	4.65	79.27	74.21	5.06
	<b>Total</b>	62.62	60.67	1.95	63.18	60.90	2.28
<b>Trenton - Morrisville</b>	Cars	58.66	56.95	1.71	58.80	57.17	1.63
	Trucks	86.60	84.29	2.31	86.32	83.62	2.70
	<b>Total</b>	60.43	58.73	1.70	60.54	58.85	1.69
<b>New Hope - Lambertville</b>	Cars	72.10	69.77	2.33	72.99	70.87	2.12
	Trucks	77.78	73.52	4.26	79.00	75.87	3.13
	<b>Total</b>	72.47	69.99	2.48	73.35	71.15	2.20
<b>I-78</b>	Cars	60.72	60.37	0.35	61.14	60.65	0.49
	Trucks	79.32	74.90	4.42	79.54	75.10	4.44
	<b>Total</b>	65.01	63.66	1.35	65.57	64.10	1.47
<b>Easton - Phillipsburg</b>	Cars	63.33	61.97	1.36	64.19	62.43	1.76
	Trucks	77.33	73.88	3.45	77.67	74.21	3.46
	<b>Total</b>	64.23	62.71	1.52	65.03	63.15	1.88
<b>Portland - Columbia</b>	Cars	55.74	53.56	2.18	56.25	53.70	2.55
	Trucks	80.69	76.78	3.91	79.85	75.15	4.70
	<b>Total</b>	57.41	55.06	2.35	57.73	54.87	2.86
<b>Delaware Water Gap</b>	Cars	57.50	55.23	2.27	58.31	55.00	3.31
	Trucks	75.99	68.94	7.05	76.60	68.13	8.47
	<b>Total</b>	60.20	57.08	3.12	61.04	56.84	4.20
<b>Milford - Montague</b>	Cars	55.61	54.64	0.97	55.91	54.70	1.21
	Trucks	69.31	71.83	-2.52	72.53	75.39	-2.86
	<b>Total</b>	55.99	55.06	0.93	56.36	55.25	1.11

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012									
JANUARY 1, 2011				JANUARY 1, 2012				MONTH OF	
APRIL 30, 2011				APRIL 30, 2012				APRIL 2011	
120 DAYS				121 DAYS				30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
10,140,524	\$ 7,634,212.75 (315,738.29)	10,242,886	\$ 10,287,106.25 (361,662.04)	Passenger	2,683,979	\$ 2,696,882.00	2,750,936	\$ 2,073,794.25	
10,140,524	\$ 7,318,474.46	10,242,886	\$ 9,925,444.21	Discounts *	-	(96,054.98)	-	(77,210.15)	
				TOTAL PASSENGER	2,683,979	\$ 2,602,827.02	2,750,936	\$ 1,996,584.10	
252,736	1,254,390.00	252,970	1,632,329.40	2-Axle Trucks	64,793	418,124.85	65,966	327,655.50	
103,462	996,575.35	110,095	1,303,338.15	3-Axle Trucks	29,523	349,474.80	29,355	282,896.02	
87,219	1,105,455.00	95,691	1,491,284.80	4-Axle Trucks	24,607	383,627.20	25,132	319,016.10	
1,011,481	16,152,577.46	1,080,068	21,190,047.50	5-Axle Trucks	276,727	5,429,880.00	286,885	4,260,330.79	
25,774	467,747.65	28,315	658,440.80	6-Axle Trucks	6,931	161,321.60	8,848	129,363.00	
2,020	46,419.59	2,460	88,491.60	7-Axle Trucks	689	19,259.80	613	14,030.75	
13	654.65	5	269.00	Permits	2	108.80	2	112.26	
1,482,705	\$ 20,043,819.70	1,569,804	\$ 26,344,201.25	TOTAL TRUCKS	403,272	\$ 6,761,996.85	394,801	\$ 5,333,964.42	
11,623,229	\$ 27,362,294.16	11,812,490	\$ 36,269,645.46	TOTAL TOLL VEHICLES	3,087,251	9,364,823.87	3,145,737	7,330,548.52	
96,860	\$ 228,019.12	97,624	\$ 299,749.14	DAILY AVERAGE	102,908	\$ 312,160.80	104,858	\$ 244,351.62	

Rate Change	
Traffic (toll)	1.63%
Autos	1.01%
Trucks	5.86%
Revenue	32.55%
Autos	35.62%
Trucks	31.43%

Rate Change	
Traffic (toll)	-1.86%
Autos	-2.43%
Trucks	2.15%
Revenue	27.75%
Autos	30.36%
Trucks	26.77%

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

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

Note: In January 2011, two significant snow/ice events resulted in lower traffic in all three districts by comparison.

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012										
JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS		MONTH OF APRIL 2011 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
2,298,897	\$ 1,727,618.00 (63,323.37)		2,376,581	\$ 2,382,142.25 (76,751.99)	Passenger	610,218	\$ 611,998.00 (20,365.93)	609,425	\$ 458,448.00 (15,853.91)	
2,298,897	\$ 1,664,494.63		2,376,581	\$ 2,305,390.26	Discounts *	610,218	\$ 591,632.07	609,425	\$ 442,794.09	
					TOTAL PASSENGER					
63,727	316,713.00		65,098	420,664.40	2-Axle Trucks	16,304	105,388.40	16,707	83,039.00	
21,755	210,952.22		19,314	230,400.15	3-Axle Trucks	4,902	58,490.40	5,969	57,876.88	
15,737	201,008.60		17,294	271,910.40	4-Axle Trucks	4,489	70,612.80	4,824	61,683.70	
54,827	877,857.99		56,925	1,159,378.00	5-Axle Trucks	15,569	306,306.00	15,137	242,274.55	
460	8,821.80		459	10,802.40	6-Axle Trucks	119	2,812.80	136	2,607.15	
9	250.92		9	256.00	7-Axle Trucks	3	84.00	5	111.48	
					Permits					
156,515	\$ 1,615,404.53		161,099	\$ 2,093,411.35	TOTAL TRUCKS	41,386	\$ 543,694.40	42,778	\$ 447,592.56	
2,455,412	\$ 3,279,899.16		2,537,680	\$ 4,398,801.61	TOTAL TOLL VEHICLES	651,604	\$ 1,135,326.47	652,203	\$ 890,386.65	
20,462	\$ 27,332.49		20,973	\$ 36,353.73	DAILY AVERAGE	21,720	\$ 37,844.22	21,740	\$ 29,679.56	
Rate Change										
Traffic (toll)										
Autos										
Trucks										
Revenue										
Autos										
Trucks										
Rate Change										
Traffic (toll)										
Autos										
Trucks										
Revenue										
Autos										
Trucks										

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012										
JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS			MONTH OF APRIL 2011 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
550,495	\$ 414,822.50		552,282	\$ 554,861.25	Passenger	146,465	\$ 147,405.00	152,308	\$ 114,885.75	
	(24,991.38)			(25,628.39)	Discounts *		(6,610.03)		(5,514.44)	
550,495	\$ 389,631.12		552,282	\$ 529,232.66	TOTAL PASSENGER	146,465	\$ 140,794.97	152,308	\$ 109,371.31	
16,907	84,090.00		17,220	111,469.15	2-Axle Trucks	4,891	31,662.15	4,737	23,586.50	
4,716	45,626.95		6,341	75,567.60	3-Axle Trucks	1,994	23,796.00	1,533	14,851.69	
2,230	26,250.60		2,626	40,784.00	4-Axle Trucks	669	10,424.00	656	8,348.60	
7,994	128,167.48		8,983	177,172.00	5-Axle Trucks	2,613	51,506.00	2,283	36,617.61	
179	3,476.85		163	3,874.40	6-Axle Trucks	51	1,217.60	61	1,187.55	
10	227.50		18	524.00	7-Axle Trucks	6	168.00	3	68.25	
			-		Permits	-				
32,036	\$ 289,879.38		35,351	\$ 409,391.15	TOTAL TRUCKS	10,224	\$ 118,773.75	9,273	\$ 84,660.20	
582,531	\$ 679,510.50		587,633	\$ 938,624.01	TOTAL TOLL VEHICLES	156,689	\$ 259,568.72	161,581	\$ 194,031.51	
4,854	\$ 5,662.59		4,856	\$ 7,757.22	DAILY	5,223	\$ 8,652.29	5,386	\$ 6,467.72	
Rate Change										
Traffic (toll)		0.88%	Traffic (toll)		-3.03%	Autos		Autos		-3.84%
Trucks		10.35%	Trucks		10.26%	Revenue		Revenue		33.78%
Autos		35.83%	Autos		28.73%	Trucks		Trucks		40.29%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012										
JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS		MONTH OF APRIL 2011 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
2,452,382	\$ 1,850,165.50		2,559,042	\$ 2,575,385.00	Passenger	689,353	\$ 694,401.50	684,152	\$ 516,849.75	
	(70,788.80)			(88,081.88)	Discounts *		(23,519.21)		(17,458)	
2,452,362	\$ 1,779,396.70		2,559,042	\$ 2,487,303.12	TOTAL PASSENGER	689,353	\$ 670,882.29	684,152	\$ 499,391.45	
69,873	346,315.50		72,577	467,202.45	2-Axle Trucks	18,504	119,113.15	18,683	92,630.00	
33,867	325,349.43		37,777	445,452.00	3-Axle Trucks	9,973	117,607.20	9,306	89,456.01	
40,696	513,065.80		42,805	663,436.80	4-Axle Trucks	10,514	163,128.00	10,735	135,353.40	
599,441	9,561,300.37		638,152	12,506,933.00	5-Axle Trucks	162,607	3,187,800.00	156,439	2,494,873.49	
16,618	313,423.50		18,025	417,487.20	6-Axle Trucks	4,409	102,141.60	4,326	81,371.55	
1,520	34,151.72		1,943	53,714.80	7-Axle Trucks	544	15,137.60	468	10,419.23	
2	133.20		3	156.80	Permits	2	108.80	1	48.00	
762,019	\$ 11,093,739.52		811,282	\$ 14,554,383.05	TOTAL TRUCKS	206,553	\$ 3,705,036.35	199,958	\$ 2,904,151.68	
3,214,401	\$ 12,873,136.22		3,370,324	\$ 17,041,686.17	TOTAL TOLL VEHICLES	895,906	\$ 4,375,918.64	884,110	\$ 3,403,543.13	
26,787	\$ 107,276.14		27,854	\$ 140,840.38	DAILY AVERAGE	29,864	\$ 145,863.95	29,470	\$ 113,451.44	
Rate Change										
Traffic (toll)			Rate Change			Traffic (toll)			Rate Change	
Autos			4.85%			Autos			1.33%	
Trucks			4.35%			Trucks			0.76%	
Revenue			6.46%			Revenue			3.30%	
Autos			32.38%			Autos			28.57%	
Trucks			39.78%			Trucks			34.34%	
			31.19%						27.58%	

Rate Change	
Traffic (toll)	4.85%
Autos	4.35%
Trucks	6.46%
Revenue	32.38%
Autos	39.78%
Trucks	31.19%

Rate Change	
Traffic (toll)	1.33%
Autos	0.76%
Trucks	3.30%
Revenue	28.57%
Autos	34.34%
Trucks	27.58%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012										
JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS			MONTH OF APRIL 2011 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,728,303	\$ 1,299,353.25 (60,026.38)		1,648,899	\$ 1,653,962.50 (81,191.60)	Passenger	419,424	\$ 421,342.75 (18,177.16)	455,699	\$ 343,000.50 (14,709.14)	
1,728,303	\$ 1,239,326.87		1,648,899	\$ 1,592,770.90	Discounts *	-		455,699	\$ 328,291.36	
					TOTAL PASSENGER	419,424	\$ 405,165.59			
44,584	221,592.00		43,803	283,168.60	2-Axle Trucks	11,181	72,289.75	11,570	57,543.00	
14,167	136,093.18		13,135	155,532.00	3-Axle Trucks	3,361	39,734.40	3,984	38,313.41	
8,978	114,674.30		9,942	156,384.00	4-Axle Trucks	2,663	41,822.40	2,597	33,218.90	
43,982	703,101.82		42,694	839,694.75	5-Axle Trucks	11,410	224,400.00	11,825	188,861.17	
464	8,880.80		518	12,218.40	6-Axle Trucks	116	2,750.40	163	3,096.60	
10	260.98		10	288.00	7-Axle Trucks	4	112.00	2	48.75	
2			-		Permits	-				
112,167	\$ 1,184,583.08		110,102	\$ 1,447,285.75	TOTAL TRUCKS	28,735	\$ 381,108.95	30,141	\$ 321,081.83	
1,840,470	\$ 2,423,909.95		1,759,001	\$ 3,040,056.65	TOTAL TOLL VEHICLES	448,159	\$ 786,274.54	485,840	\$ 649,373.19	
15,337	\$ 20,199.25		14,537	\$ 25,124.44	DAILY AVERAGE	14,939	\$ 26,209.15	16,195	\$ 21,645.77	
Rate Change										
Traffic (toll)		Rate Change								
Autos		Traffic (toll)								
Trucks		Autos								
Revenue		Trucks								
Autos		Revenue								
Trucks		Autos								

Rate Change	
Traffic (toll)	-4.43%
Autos	-4.59%
Trucks	-1.84%
Revenue	25.42%
Autos	28.52%
Trucks	22.18%

Rate Change	
Traffic (toll)	-7.76%
Autos	-7.96%
Trucks	-4.66%
Revenue	21.08%
Autos	23.42%
Trucks	18.70%

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

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012										
JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS		MONTH OF APRIL 2011 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
393,976 \$	298,847.75 (15,674.32)		385,281 \$	387,409.50 (16,004.22)	Passenger	103,692	\$ 104,464.50	103,544	\$ 78,162.00	
393,976 \$	281,173.43		385,281 \$	371,405.28	Discounts *		(4,124.92)		(3,767.06)	
					TOTAL PASSENGER	103,692	\$ 100,339.58	103,544	\$ 74,394.94	
8,469	42,118.50		8,332	54,017.60	2-Axle Trucks	2,215	14,360.45	2,135	10,645.50	
2,752	26,742.78		4,628	55,255.20	3-Axle Trucks	1,382	16,525.20	983	9,565.82	
2,763	35,813.70		3,071	49,022.40	4-Axle Trucks	946	15,104.00	1,259	18,315.00	
8,649	139,645.53		9,454	187,774.00	5-Axle Trucks	2,892	57,456.00	2,758	44,495.12	
127	2,449.20		213	5,102.40	6-Axle Trucks	42	1,005.60	33	641.55	
4	91.00		-	-	7-Axle Trucks	-	-	-	-	
					Permits					
22,764 \$	246,860.69		25,898 \$	351,171.60	TOTAL TRUCKS	7,477	\$ 104,451.25	7,168	\$ 81,662.99	
416,740 \$	528,034.12		410,979 \$	722,576.88	TOTAL TOLL VEHICLES	111,169	\$ 204,790.83	110,712	\$ 156,057.93	
3,473 \$	4,400.28		3,397 \$	5,971.71	DAILY AVERAGE	3,706	\$ 6,826.36	3,690	\$ 5,201.93	
Rate Change										
Traffic (toll)			-1.38%			Rate Change			Traffic (toll)	
Autos			-2.21%			Autos			0.14%	
Trucks			12.89%			Trucks			4.31%	
Revenue			38.84%			Revenue			31.23%	
Autos			32.09%			Autos			34.87%	
Trucks			42.25%			Trucks			27.91%	

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012

JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS			MONTH OF APRIL 2011 30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
2,372,008	\$ 1,765,714.00 (66,365.10)		2,373,230	\$ 2,363,676.75 (79,335.18)	Passenger	621,745	\$ 825,339.25 (21,368.07)		649,109	\$ 489,376.50 (16,768.48)	
2,372,008	\$ 1,719,348.90		2,373,230	\$ 2,304,341.59	Discounts *	-	-		649,109	\$ 472,608.02	
					TOTAL PASSENGER	621,745	\$ 603,971.18				
42,940	212,457.00		40,084	257,888.15	2-Axle Trucks	10,212	65,682.50		10,606	52,588.00	
25,574	245,685.71		28,028	330,703.20	3-Axle Trucks	7,626	89,923.20		7,302	70,097.43	
16,298	206,029.20		19,386	300,822.40	4-Axle Trucks	5,141	79,819.20		4,937	62,517.00	
294,587	4,710,578.44		319,584	6,274,003.75	5-Axle Trucks	80,986	1,589,528.00		77,929	1,245,543.83	
7,912	150,444.45		8,920	208,560.00	6-Axle Trucks	2,191	51,324.00		2,126	40,400.10	
467	11,437.47		477	13,630.40	7-Axle Trucks	131	3,732.80		135	3,383.04	
9	521.45		2	112.20	Permits	-	-		1	64.26	
387,787	\$ 5,537,153.72		416,481	\$ 7,385,720.10	TOTAL TRUCKS	106,287	\$ 1,880,009.70		103,036	\$ 1,474,593.66	
2,759,795	\$ 7,256,502.62		2,789,711	\$ 9,690,061.69	TOTAL TOLL VEHICLES	728,032	\$ 2,483,980.88		752,145	\$ 1,947,201.68	
22,998	\$ 60,470.86		23,055	\$ 80,083.15	DAILY AVERAGE	24,268	\$ 82,799.36		25,072	\$ 64,906.72	

Rate Change  
Traffic (toll)  
Autos 1.06%  
Trucks 0.05%  
Revenue 7.40%  
Autos 33.54%  
Trucks 34.02%  
Trucks 33.38%

Rate Change  
Traffic (toll)  
Autos -3.21%  
Trucks -4.22%  
Revenue 3.16%  
Autos 27.57%  
Trucks 27.80%  
Trucks 27.49%

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



MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

APRIL 2012										
JANUARY 1, 2011 APRIL 30, 2011 120 DAYS			JANUARY 1, 2012 APRIL 30, 2012 121 DAYS			MONTH OF APRIL 2012 30 DAYS			MONTH OF APRIL 2011 30 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
344,463	\$ 259,871.75 (14,568.94)		347,571	\$ 349,559.00 (14,568.80)	Passenger	93,082	\$ 93,931.00 (3,889.66)	96,699	\$ 73,071.75 (3,338.82)	
344,463	\$ 245,102.81		347,571	\$ 335,000.20	Discounts *	93,082	\$ 90,041.34	96,699	\$ 69,732.93	
					TOTAL PASSENGER					
6,256	31,104.00		5,856	37,919.05	2-Axle Trucks	1,486	9,628.45	1,528	7,623.50	
631	6,125.10		872	10,428.00	3-Axle Trucks	285	3,398.40	278	2,694.98	
515	6,572.80		567	8,924.80	4-Axle Trucks	185	2,916.80	124	1,579.50	
2,001	32,125.83		2,276	45,092.00	5-Axle Trucks	650	12,884.00	514	8,265.02	
14	271.05		17	396.00	6-Axle Trucks	3	69.60	3	58.50	
			3	78.40	7-Axle Trucks	1	25.20			
			-		Permits	-				
9,417	\$ 76,196.78		9,591	\$ 102,838.25	TOTAL TRUCKS	2,610	\$ 28,922.45	2,447	\$ 20,221.50	
353,880	\$ 321,301.59		357,162	\$ 437,838.45	TOTAL TOLL VEHICLES	95,692	\$ 118,963.79	99,146	\$ 89,954.43	
2,949	\$ 2,677.51		2,952	\$ 3,618.50	DAILY AVERAGE	3,190	\$ 3,965.46	3,305	\$ 2,998.48	
Rate Change										
Traffic (toll)										
Autos										
Trucks										
Revenue										
Autos										
Trucks										

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

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

Bridge	Westbound Volume					
	April 2012	April 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	380,035	379,861	0.05%	1,501,983	1,455,867	3.17%
Calhoun Street	260,413	252,610	3.09%	1,008,136	939,328	7.33%
Scudder Falls	948,063	922,289	2.79%	3,674,403	3,444,688	6.67%
Washington Crossing	125,585	127,847	-1.77%	475,405	475,528	-0.03%
New Hope - Lambertville <sup>1</sup>	201,732	207,866	-2.95%	762,708	745,424	2.32%
Centre Bridge - Stockton	67,443	68,012	-0.84%	248,346	242,373	2.46%
Uhlerstown - Frenchtown	61,164	89,159	-31.40%	234,210	316,691	-26.04%
Upper Black Eddy - Milford <sup>2</sup>	54,460	0	N/A	202,783	15,937	1172.40%
Riegelsville	61,485	55,754	10.28%	231,201	200,212	15.48%
Northampton Street	403,006	392,818	2.59%	1,577,028	1,468,852	7.36%
Riverton - Belvidere	69,302	69,267	0.05%	264,535	257,304	2.81%
Total	2,632,688	2,565,483	2.62%	10,180,738	9,562,204	6.47%

**NOTES:**

(1) Counter down 4-1-12 to 4-8-12. Data interpolated.

(2) The bridge was reopened after closure for construction (Contract No. TS-444A) from 1-11-11 to 5-17-11.

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

Bridge	Total Volume					
	April 2012	April 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton	495,441	508,511	-2.57%	1,953,404	1,936,899	0.85%
Calhoun Street	508,970	496,777	2.45%	1,976,205	1,837,959	7.52%
Scudder Falls	1,813,583	1,770,925	2.41%	7,005,791	6,596,318	6.21%
Washington Crossing	219,137	221,167	-0.92%	825,142	818,001	0.87%
New Hope - Lambertville <sup>1</sup>	429,274	439,602	-2.35%	1,636,148	1,596,225	2.50%
Centre Bridge - Stockton	146,949	143,141	2.66%	540,198	500,661	7.90%
Uhlertown - Frenchtown	121,262	177,187	-31.56%	465,279	629,996	-26.15%
Upper Black Eddy-Milford <sup>2</sup>	109,151	0	N/A	404,958	32,113	1161.04%
Riegelsville	102,018	105,298	-3.11%	385,769	376,578	2.44%
Northampton Street	632,293	624,676	1.22%	2,468,113	2,320,505	6.36%
Riverton - Belvidere	133,459	135,163	-1.26%	513,370	495,357	3.64%
Total	4,711,537	4,622,447	1.93%	18,174,377	17,140,612	6.03%

**NOTES:**

(1) Counter down 4-1-12 to 4-8-12. Data interpolated.

(2) The bridge was reopened after closure for construction (Contract No. TS-444A) from 1-11-11 to 5-17-11.

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

<b>Bridge</b>	<b>Total Volume (all classes)</b>					
	<b>April 2012</b>	<b>April 2011</b>	<b>% Change</b>	<b>YTD 2012</b>	<b>YTD 2011</b>	<b>% Change</b>
Trenton - Morrisville	1,639,436	1,618,404	1.30%	6,410,842	6,143,693	4.35%
New Hope - Lambertville	310,987	312,459	-0.47%	1,168,637	1,138,497	2.65%
Interstate 78	1,861,717	1,819,621	2.31%	6,943,510	6,632,557	4.69%
Easton - Phillipsburg	1,060,214	1,123,333	-5.62%	4,175,313	4,257,524	-1.93%
Portland - Columbia	227,203	224,525	1.19%	849,850	834,817	1.80%
Delaware Water Gap	1,471,202	1,495,894	-1.65%	5,530,808	5,718,303	-3.28%
Milford - Montague	174,715	179,130	-2.46%	656,700	640,125	2.59%
<b>Total</b>	<b>6,745,474</b>	<b>6,773,366</b>	<b>-0.41%</b>	<b>25,735,660</b>	<b>25,365,516</b>	<b>1.46%</b>

NOTES:

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

### **STATISTICAL SUMMARY OF EXPENDITURES**

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

Total expense plus encumbrance totaled \$3,309,770 for the month of April. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$14,603,461 or 91.1% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget.

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

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

**TOTAL COMMISSION**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$17,464,071	\$1,333,078	\$5,418,579	\$0	\$12,045,492
Temporary/Summer Salaries	519,189	32,873	136,064	0	383,125
Overtime Wages	334,437	10,232	73,380	0	261,057
Pension Contributions	1,651,494	98,065	397,151	0	1,254,343
Social Security Contributions	1,469,327	111,457	453,017	0	1,016,310
Health Care Benefits	7,099,082	512,838	2,104,203	0	4,994,879
Life Insurance	119,063	9,824	38,450	0	80,613
Unemployment Compensation	45,000	6,195	11,390	0	33,610
Utility Expense	919,041	61,472	263,548	130,838	524,656
Office Expense	255,375	10,245	53,785	50,125	151,466
Communication	667,598	29,366	136,472	19,721	511,405
Information Technology	377,100	49,467	90,176	12,192	274,732
Education Training	158,766	10,300	56,483	0	102,283
Vehicle Maint. & Equipment	381,344	18,253	83,223	180,560	117,561
Operations Maintenance	2,343,172	130,195	492,293	289,009	1,561,870
Commission	22,500	1,017	5,872	0	16,628
Toll Collection	67,300	334	14,017	8,991	44,292
Uniform Expense	64,500	5,372	32,521	2,803	29,176
Business Insurance	2,775,214	202,771	823,823	0	1,951,392
Licenses & Inspections	5,120	125	2,090	0	3,030
Advertising	51,500	924	5,054	0	46,447
Professional Services	1,153,950	69,644	257,737	196,591	699,622
State Police Bridge Security	4,293,084	345,307	1,390,832	0	2,902,252
EZPass Equipment/Maintenance	1,089,244	76,553	309,840	0	779,404
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	194,894	1,062,633	0	2,684,907
<b>Total</b>	<b>\$47,374,012</b>	<b>\$3,320,802</b>	<b>\$13,712,631</b>	<b>\$890,830</b>	<b>\$32,770,551</b>

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

**ADMINISTRATION\***

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$2,967,722	\$225,827	\$899,790	\$0	\$2,067,931
Temporary/Summer Salaries	8,196	0	0	0	8,196
Overtime Wages	1,200	0	0	0	1,200
Pension Contributions	269,913	12,473	50,513	0	219,400
Social Security Contributions	228,055	17,322	69,026	0	159,028
Health Care Benefits	829,205	59,791	232,022	0	597,183
Life Insurance	19,402	1,663	6,228	0	13,174
Unemployment Compensation	45,000	6,195	11,390	0	33,610
Office Expense	204,600	9,262	42,728	36,720	125,152
Communication	159,396	9,590	33,437	0	125,959
Information Technology	349,000	49,467	90,176	12,192	246,632
Education Training	112,820	5,338	42,715	0	70,105
Vehicle Maint. & Equipment	2,824	0	445	0	2,379
Commission	22,500	1,017	5,872	0	16,628
Business Insurance	225,945	8,033	33,356	0	192,589
Advertising	51,500	924	5,054	0	46,447
Professional Services	948,950	65,453	243,113	0	705,837
General Contingency	300,000	0	0	0	300,000
<b>TOTAL</b>	<b>\$6,746,226</b>	<b>\$472,355</b>	<b>\$1,765,866</b>	<b>\$48,912</b>	<b>\$4,931,448</b>

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

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

**ADMINISTRATION - OPERATIONS\***

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,137,599	\$75,976	\$333,690	\$0	\$803,908
Overtime Wages	9,000	1,132	2,781	0	6,219
Pension Contributions	179,169	8,531	34,550	0	144,619
Social Security Contributions	155,433	12,676	50,619	0	104,814
Health Care Benefits	503,688	38,225	155,802	0	347,886
Life Insurance	13,214	1,027	4,236	0	8,978
Office Expense	18,750	186	2,054	2,214	14,482
Communication	87,554	3,627	15,346	0	72,208
Education Training	31,950	2,603	8,380	0	23,570
Vehicle Maint. & Equipment	7,440	240	241	0	7,199
Operations Maintenance	1,330,750	82,500	317,242	3,289	1,010,218
Uniform Expense	3,000	0	0	0	3,000
Business Insurance	53,026	3,994	16,923	0	36,103
Professional Services	205,000	4,191	14,624	196,591	(6,215)
<b>TOTAL</b>	<b>\$3,735,573</b>	<b>\$234,907</b>	<b>\$956,489</b>	<b>\$202,094</b>	<b>\$2,576,989</b>

\* 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 Four Months Ending April 30, 2012**

**TRENTON - MORRISVILLE TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,554,625	\$119,014	\$477,134	\$0	\$1,077,491
Temporary/Summer Salaries	86,993	4,685	29,071	0	57,922
Overtime Wages	30,000	207	8,363	0	21,637
Pension Contributions	139,608	7,963	32,249	0	107,359
Social Security Contributions	127,879	9,394	39,026	0	88,852
Health Care Benefits	664,868	48,202	200,867	0	464,001
Life Insurance	10,053	860	3,335	0	6,718
Utility Expense	151,450	17,065	41,594	28,000	81,856
Office Expense	5,382	212	1,457	568	3,357
Communication	61,172	2,553	15,109	8,752	37,311
Information Technology	7,400	0	0	0	7,400
Education Training	1,500	1,099	1,194	0	306
Vehicle Maint. & Equipment	65,080	415	11,532	35,226	18,322
Operations Maintenance	152,767	554	20,462	33,557	98,747
Toll Collection	13,000	115	115	0	12,885
Uniform Expense	9,782	608	3,486	1,166	5,129
Business Insurance	272,040	20,648	83,541	0	188,499
Licenses & Inspections	480	0	57	0	423
State Police Bridge Security	609,618	49,034	197,455	0	412,163
EZPass Equipment/Maintenance	160,183	11,253	45,546	0	114,636
EZPass Operating Expense	751,007	39,057	212,952	0	538,055
<b>TOTAL</b>	<b>\$4,874,886</b>	<b>\$332,938</b>	<b>\$1,424,546</b>	<b>\$107,270</b>	<b>\$3,343,070</b>

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

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$987,268	\$76,694	\$310,476	\$0	\$676,791
Temporary/Summer Salaries	36,296	0	276	0	36,020
Overtime Wages	24,800	513	7,156	0	17,644
Pension Contributions	88,297	5,459	22,109	0	66,188
Social Security Contributions	80,200	5,861	24,136	0	56,063
Health Care Benefits	424,255	31,191	125,845	0	298,409
Life Insurance	6,398	545	2,073	0	4,325
Utility Expense	155,390	8,444	49,862	22,944	82,584
Office Expense	1,768	262	530	568	670
Communication	53,092	2,130	12,534	0	40,558
Information Technology	7,900	0	0	0	7,900
Education Training	1,120	530	685	0	435
Vehicle Maint. & Equipment	63,760	2,244	18,362	36,146	9,252
Operations Maintenance	132,300	10,931	30,065	37,887	64,349
Toll Collection	8,200	60	1,962	2,375	3,863
Uniform Expense	3,000	75	941	678	1,382
Business Insurance	200,467	15,234	61,699	0	138,767
Licenses & Inspections	240	0	0	0	240
State Police Bridge Security	116,343	9,358	37,683	0	78,659
EZPass Equipment/Maintenance	128,146	9,033	36,561	0	91,585
EZPass Operating Expense	219,606	11,421	62,270	0	157,336
<b>TOTAL</b>	<b>\$2,738,845</b>	<b>\$189,984</b>	<b>\$805,226</b>	<b>\$100,596</b>	<b>\$1,833,023</b>

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

**INTERSTATE - 78 TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$2,147,253	\$163,596	\$664,262	\$0	\$1,482,992
Temporary/Summer Salaries	96,394	5,741	21,586	0	74,808
Overtime Wages	47,000	2,152	11,727	0	35,273
Pension Contributions	191,515	13,798	55,880	0	135,635
Social Security Contributions	175,235	12,987	52,847	0	122,387
Health Care Benefits	946,933	66,224	279,236	0	667,697
Life Insurance	13,888	1,155	4,525	0	9,363
Utility Expense	136,000	14,492	53,397	17,027	65,576
Office Expense	8,950	47	1,396	2,355	5,199
Communication	60,000	2,111	11,510	0	48,490
Information Technology	4,000	0	0	0	4,000
Education Training	1,700	190	995	0	705
Vehicle Maint. & Equipment	72,380	3,789	11,505	42,502	18,373
Operations Maintenance	185,722	6,669	25,239	82,285	78,198
Toll Collection	12,000	0	2,462	1,640	7,897
Uniform Expense	7,000	0	5,665	0	1,335
Business Insurance	463,221	35,491	144,517	0	318,704
Licenses & Inspections	1,000	0	436	0	564
State Police Bridge Security	685,606	55,146	222,067	0	463,539
EZPass Equipment/Maintenance	224,256	15,770	63,827	0	160,429
EZPass Operating Expense	1,090,159	56,695	309,120	0	781,039
<b>TOTAL</b>	<b>\$6,570,212</b>	<b>\$456,053</b>	<b>\$1,942,199</b>	<b>\$145,809</b>	<b>\$4,482,205</b>

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

**EASTON - PHILLIPSBURG TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,564,253	\$147,124	\$529,660	\$0	\$1,034,593
Temporary/Summer Salaries	105,300	7,933	30,871	0	74,429
Overtime Wages	30,500	1,474	8,829	0	21,671
Pension Contributions	139,649	9,065	36,710	0	102,939
Social Security Contributions	130,054	11,899	43,230	0	86,824
Health Care Benefits	648,624	47,252	196,571	0	452,053
Life Insurance	10,122	920	3,534	0	6,588
Utility Expense	137,000	8,172	34,154	0	102,846
Office Expense	6,200	96	1,233	1,954	3,012
Communication	68,500	3,195	16,343	10,969	41,187
Information Technology	2,200	0	0	0	2,200
Education Training	1,626	184	1,358	0	268
Vehicle Maint. & Equipment	45,800	1,153	10,784	25,261	9,755
Operations Maintenance	130,884	8,025	26,415	38,225	66,244
Toll Collection	13,000	60	2,790	1,506	8,704
Uniform Expense	6,000	1,325	3,793	959	1,247
Business Insurance	196,173	15,090	60,923	0	135,250
Licenses & Inspections	1,600	125	391	0	1,209
State Police Bridge Security	416,000	33,460	134,742	0	281,258
EZPass Equipment/Maintenance	160,183	11,253	45,547	0	114,636
EZPass Operating Expense	585,741	30,462	166,090	0	419,651
<b>TOTAL</b>	<b>\$4,399,409</b>	<b>\$338,269</b>	<b>\$1,353,969</b>	<b>\$78,875</b>	<b>\$2,966,566</b>

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

**PORTLAND - COLUMBIA TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$725,680	\$53,407	\$218,455	\$0	\$507,225
Temporary/Summer Salaries	35,655	2,070	8,700	0	26,955
Overtime Wages	20,945	0	3,824	0	17,121
Pension Contributions	65,757	4,721	19,120	0	46,637
Social Security Contributions	59,844	4,222	17,562	0	42,282
Health Care Benefits	302,213	21,878	89,263	0	212,950
Life Insurance	4,699	379	1,541	0	3,158
Utility Expense	74,520	2,256	11,605	24,500	38,415
Office Expense	2,125	0	485	1,574	66
Communication	45,462	1,763	9,255	0	36,207
Information Technology	2,200	0	0	0	2,200
Education Training	1,400	0	41	0	1,359
Vehicle Maint. & Equipment	20,320	1,414	7,186	7,431	5,703
Operations Maintenance	77,370	3,848	10,304	22,778	44,289
Toll Collection	7,900	0	2,044	935	4,921
Uniform Expense	3,500	520	2,492	0	1,008
Business Insurance	122,998	9,329	37,721	0	85,276
Licenses & Inspections	50	0	235	0	(185)
State Police Bridge Security	88,008	7,079	28,506	0	59,502
EZPass Equipment/Maintenance	96,110	6,737	27,266	0	68,844
EZPass Operating Expense	123,294	6,412	34,961	0	88,333
<b>TOTAL</b>	<b>\$1,880,050</b>	<b>\$126,034</b>	<b>\$530,566</b>	<b>\$57,217</b>	<b>\$1,292,267</b>

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

**DELAWARE WATER GAP TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$2,230,918	\$169,590	\$721,410	\$0	\$1,509,508
Temporary/Summer Salaries	118,200	9,716	35,846	0	82,354
Overtime Wages	37,230	2,237	10,490	0	26,740
Pension Contributions	199,845	12,978	52,558	0	147,287
Social Security Contributions	182,556	13,792	58,346	0	124,209
Health Care Benefits	987,228	70,207	293,029	0	694,200
Life Insurance	14,427	1,171	4,759	0	9,668
Utility Expense	86,000	183	21,390	32,000	32,610
Office Expense	4,000	0	2,789	2,598	(1,387)
Communication	62,756	1,719	10,991	0	51,765
Information Technology	2,200	0	0	0	2,200
Education Training	1,900	95	688	0	1,212
Vehicle Maint. & Equipment	56,000	2,944	12,986	19,808	23,206
Operations Maintenance	114,895	5,028	36,509	22,647	55,739
Toll Collection	7,900	99	3,100	1,599	3,201
Uniform Expense	10,000	696	4,880	0	5,120
Business Insurance	358,322	27,670	112,161	0	246,161
Licenses & Inspections	170	0	315	0	(145)
State Police Bridge Security	590,728	47,514	191,336	0	399,392
EZPass Equipment/Maintenance	224,256	15,770	63,827	0	160,429
EZPass Operating Expense	865,307	45,001	245,362	0	619,945
<b>TOTAL</b>	<b>\$6,154,839</b>	<b>\$426,411</b>	<b>\$1,882,773</b>	<b>\$78,651</b>	<b>\$4,193,415</b>

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

**MILFORD - MONTAGUE TOLL BRIDGE**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$752,200	\$54,428	\$214,643	\$0	\$537,557
Temporary/Summer Salaries	32,155	2,728	9,714	0	22,441
Overtime Wages	24,250	381	5,159	0	19,091
Pension Contributions	68,376	4,538	18,378	0	49,998
Social Security Contributions	61,858	4,371	17,451	0	44,407
Health Care Benefits	302,213	22,469	92,587	0	209,626
Life Insurance	4,874	421	1,562	0	3,312
Utility Expense	55,050	2,732	20,480	6,367	28,203
Office Expense	2,600	181	1,111	1,574	(85)
Communication	40,366	1,315	7,180	0	33,186
Information Technology	2,200	0	0	0	2,200
Education Training	1,400	166	332	0	1,068
Vehicle Maint. & Equipment	25,120	5,780	6,646	10,679	7,795
Operations Maintenance	83,985	2,440	9,709	22,752	51,524
Toll Collection	5,300	0	1,543	937	2,820
Uniform Expense	4,500	419	3,284	0	1,216
Business Insurance	84,777	6,459	26,175	0	58,602
Licenses & Inspections	50	0	432	0	(382)
State Police Bridge Security	70,836	5,698	22,944	0	47,892
EZPass Equipment/Maintenance	96,110	6,737	27,266	0	68,844
EZPass Operating Expense	112,426	5,847	31,879	0	80,547
<b>TOTAL</b>	<b>\$1,830,646</b>	<b>\$127,108</b>	<b>\$518,475</b>	<b>\$42,308</b>	<b>\$1,269,863</b>

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

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,859,148	\$135,528	\$578,430	\$0	\$1,280,718
Overtime Wages	56,320	910	9,981	0	46,339
Pension Contributions	168,097	10,119	40,979	0	127,118
Social Security Contributions	146,533	10,344	44,639	0	101,894
Health Care Benefits	824,987	60,468	247,637	0	577,350
Life Insurance	12,049	941	3,755	0	8,294
Utility Expense	69,240	5,178	18,008	0	51,232
Communication	7,700	681	2,063	0	5,637
Education Training	2,250	95	95	0	2,155
Vehicle Maint. & Equipment	14,300	273	2,043	0	12,257
Operations Maintenance	95,620	4,850	8,303	13,614	73,704
Uniform Expense	12,418	219	6,105	0	6,313
Business Insurance	532,241	40,561	164,812	0	367,429
Licenses & Inspections	900	0	57	0	843
State Police Bridge Security	1,324,417	106,527	429,284	0	895,132
<b>TOTAL</b>	<b>\$5,126,220</b>	<b>\$376,694</b>	<b>\$1,556,191</b>	<b>\$13,614</b>	<b>\$3,556,415</b>



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

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2012</b>	<b>Expended For The Month</b>	<b>Expended Year To Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,537,406	\$111,895	\$470,629	\$0	\$1,066,776
Overtime Wages	53,192	1,226	5,070	0	48,122
Pension Contributions	141,266	8,421	34,105	0	107,161
Social Security Contributions	121,681	8,590	36,134	0	85,546
Health Care Benefits	664,868	46,931	191,343	0	473,526
Life Insurance	9,938	741	2,902	0	7,036
Utility Expense	54,391	2,951	13,058	0	41,333
Office Expense	1,000	0	0	0	1,000
Communication	21,600	682	2,702	0	18,898
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	0	1,492	3,508	3,320
Operations Maintenance	38,879	5,349	8,046	11,976	18,857
Uniform Expense	5,300	1,509	1,874	0	3,426
Business Insurance	266,005	20,262	81,994	0	184,011
Licenses & Inspections	630	0	167	0	463
State Police Bridge Security	391,529	31,492	126,816	0	264,713
<b>TOTAL</b>	<b>\$3,317,105</b>	<b>\$240,050</b>	<b>\$976,332</b>	<b>\$15,484</b>	<b>\$2,325,290</b>

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE FOUR MONTHS ENDED APRIL 30, 2012

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
<b>TOLL REVENUE</b>														
Net Toll Revenue	4,403,050	937,863	17,141,983	3,039,846	725,655	9,729,233	437,378	-	-	-	36,415,007		27,450,454	
EZPass Fee	60,613	18,434	70,067	48,093	10,125	63,405	9,830	-	-	-	280,565		374,090	
Net Violation Fee Income	116,268	31,391	245,085	96,055	16,394	151,709	15,478	-	-	-	672,381		622,685	
<b>REVENUE FROM TOLL ACTIVITY</b>	<b>\$ 4,579,930</b>	<b>\$ 987,688</b>	<b>\$ 17,457,135</b>	<b>\$ 3,183,994</b>	<b>\$ 752,174</b>	<b>\$ 9,944,347</b>	<b>\$ 462,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,367,954</b>		<b>\$ 28,447,229</b>	
<b>OPERATING EXPENSE</b>														
Regular Employees Salaries	477,134	310,476	664,262	529,660	218,455	721,410	214,643	578,430	470,629	1,233,481	5,418,579	14.50%	5,520,869	19.41%
Temporary/Summer Salaries	29,071	276	21,586	30,871	8,700	35,846	9,714	-	-	-	136,064	0.36%	124,373	0.44%
Overtime Wages	8,363	7,156	11,727	8,829	3,824	10,490	5,159	9,981	5,070	2,781	73,380	0.20%	189,305	0.67%
Pension Contributions	32,249	22,109	55,880	36,710	19,120	52,558	18,378	40,979	34,105	85,062	397,151	1.06%	246,966	0.87%
Social Security Contributions	39,026	24,136	52,847	43,230	17,562	58,346	17,451	44,639	36,134	119,645	453,017	1.21%	465,126	1.64%
Health Care Benefits	200,867	125,845	279,236	196,571	89,263	293,029	92,587	247,637	191,343	387,825	2,104,203	5.63%	2,239,015	7.87%
Life Insurance	3,335	2,073	4,525	3,534	1,541	4,759	1,562	3,755	2,902	10,464	38,450	0.10%	39,509	0.14%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	11,390	11,390	0.03%	7,210	0.03%
Utility Expense	41,594	49,862	53,397	34,154	11,605	21,390	20,480	18,008	13,058	-	263,548	0.71%	337,436	1.19%
Office Expense	1,457	530	1,396	1,233	485	2,789	1,111	-	-	44,782	53,785	0.14%	60,814	0.21%
Communication	15,109	12,534	11,510	16,343	9,255	10,991	7,180	2,063	2,702	48,784	136,472	0.37%	144,879	0.51%
Information Technology	-	-	-	-	-	-	-	-	-	90,176	90,176	0.24%	62,116	0.22%
Education Training	1,194	685	995	1,358	41	688	332	95	-	51,095	56,483	0.15%	42,456	0.15%
Vehicle Maint. & Equipment	11,532	18,362	11,505	10,784	7,186	12,986	6,646	2,043	1,492	686	83,223	0.22%	141,140	0.50%
Operations Maintenance	20,462	30,065	25,239	26,415	10,304	36,509	9,709	8,303	8,046	317,242	492,293	1.32%	656,956	2.31%
Commission	-	-	-	-	-	-	-	-	-	5,872	5,872	0.02%	9,288	0.03%
Toll Collection	115	1,962	2,462	2,790	2,044	3,100	1,543	-	-	-	14,017	0.04%	16,202	0.06%
Uniform Expense	3,486	941	5,665	3,793	2,492	4,880	3,284	6,105	1,874	-	32,521	0.09%	5,709	0.02%
Business Insurance	83,541	61,699	144,517	60,923	37,721	112,161	26,175	164,812	81,994	50,279	833,823	2.20%	832,057	2.92%
Licenses & Inspections	57	-	436	391	235	315	432	57	167	-	2,090	0.01%	2,306	0.01%
Advertising	-	-	-	-	-	-	-	-	-	5,054	5,054	0.01%	2,380	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	257,737	257,737	0.69%	286,520	1.01%
State Police Bridge Security	197,455	37,683	222,067	134,742	28,506	191,336	22,944	429,284	126,816	-	1,390,832	3.72%	1,380,742	4.85%
EZPass Equipment/Maintenance	45,546	36,561	63,827	45,547	27,266	63,827	27,266	-	-	-	309,840	0.83%	279,714	0.98%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZPass Operating Expense	212,952	62,270	309,120	166,090	34,961	245,362	31,879	-	-	-	1,062,633	2.84%	959,632	3.37%
<b>TOTAL OP., MAINT., &amp; ADM</b>	<b>\$ 1,424,546</b>	<b>\$ 805,226</b>	<b>\$ 1,942,199</b>	<b>\$ 1,353,969</b>	<b>\$ 530,566</b>	<b>\$ 1,882,773</b>	<b>\$ 518,475</b>	<b>\$ 1,556,191</b>	<b>\$ 976,332</b>	<b>\$ 2,722,355</b>	<b>\$ 13,712,631</b>	<b>36.70%</b>	<b>\$ 14,052,719</b>	<b>49.40%</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 3,155,384</b>	<b>\$ 182,462</b>	<b>\$ 15,514,936</b>	<b>\$ 1,830,025</b>	<b>\$ 221,608</b>	<b>\$ 8,061,574</b>	<b>\$ (55,789)</b>	<b>\$ (1,556,191)</b>	<b>\$ (976,332)</b>	<b>\$ (2,722,355)</b>	<b>\$ 23,655,323</b>	<b>63.30%</b>	<b>\$ 14,394,510</b>	<b>50.60%</b>
<b>OTHER OPERATING INC/EXP</b>														
Other Operating Income	-	-	-	-	-	-	-	-	-	85,835	85,835	0.23%	785	0.00%
<b>TOTAL OTHER OPERATING INC</b>	<b>\$ (297,136)</b>	<b>\$ (191,675)</b>	<b>\$ (431,335)</b>	<b>\$ (306,891)</b>	<b>\$ (143,690)</b>	<b>\$ (441,090)</b>	<b>\$ (134,199)</b>	<b>\$ (383,614)</b>	<b>\$ (306,891)</b>	<b>\$ 2,636,520</b>	<b>\$ 85,835</b>	<b>0.23%</b>	<b>\$ 785</b>	<b>0.00%</b>
Administration Allocated Expense														
<b>NET OPERATING INC</b>	<b>\$ 2,858,248</b>	<b>\$ (9,213)</b>	<b>\$ 15,083,602</b>	<b>\$ 1,523,134</b>	<b>\$ 77,917</b>	<b>\$ 7,620,484</b>	<b>\$ (189,988)</b>	<b>\$ (1,939,805)</b>	<b>\$ (1,283,222)</b>	<b>\$ 23,741,158</b>	<b>\$ 14,395,295</b>	<b>63.53%</b>	<b>\$ 14,395,295</b>	<b>50.60%</b>
<b>NON-OPERATING REV/EXP</b>														
Interest Revenue	-	-	-	-	-	-	-	-	-	593,377	593,377	1.59%	816,447	2.87%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	7,872	7,872	-0.02%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	(6,720,649)	(6,720,649)	-17.99%	(6,864,585)	-24.13%
Depreciation Expense	-	-	-	-	-	-	-	-	-	(3,340,229)	(3,340,229)	-8.94%	(2,839,855)	-9.98%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
<b>TOTAL NON-OPERATING REV/EXP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,459,629)</b>	<b>\$ (8,887,993)</b>	<b>25.31%</b>	<b>\$ (8,887,993)</b>	<b>31.24%</b>
<b>CHANGE IN NET ASSETS</b>														
											<b>\$ 14,281,529</b>	<b>38.22%</b>	<b>\$ 5,507,302</b>	<b>19.36%</b>

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ADMINISTRATION**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of April 2012	1 - 5
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between June 2012 and August 2012	6 - 7

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **MONTHLY PURCHASING REPORT**

**April 2012**

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

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

The purchasing activities for the month culminated in the preparation and placement of 61 purchase orders. To secure competitive prices on items being purchased, 100 price inquiries were sent out for 38 of the requisitions leading to purchase orders, an average of 2.63 per order ( $100 \div 38$ ). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Ten (10) Purchase Orders were let, at the request of Operations, in the total amount of \$442,876.49, for nine vehicles and one piece of maintenance equipment.
- A Purchase Order was let, in the amount of \$18,536.00, for replacement sidewalk panels for the Northampton Street Toll-Supported Bridge.
- A Purchase Order was let, in the total amount of \$9,467.95, for print shop supplies for the needs of all the Commission.
- A Purchase Order was let, in the amount of \$6,790.00, for the entrance door system replacement at the Phillipsburg Administration Building.
- A Purchase Order was let, in the amount of \$6,250.00, for the installation of UPS power receptacles for the Daktronics controllers at the Trenton-Morrisville Toll Bridge.

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**  
**April 2012**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120157	WOLBACH SAWMILL	LUMBER	PC			408.84	
20120158	WHITEHALL TURF EQUIPMENT	MOWER/TRIMMER PARTS/SUPPLIES	I78			1,858.18	
20120159	HILLTOP SALES & SERVICE, INC.	TRACTOR PARTS	I78			904.44	
20120160	SHERWIN WILLIAMS	PAINTING EQUIPMENT & ACCESSORS	EP			614.40	
20120161	FASTENAL COMPANY	PAINTING EQUIPMENT & ACCESSORS	EP			451.41	
20120162	MARRAZZO'S JD EQUIPMENT	MOWER PARTS & SUPPLIES	TM			693.64	
20120163	PAPER MART INCORPORATED	PRINT SHOP SUPPLIES	EO	NJ A58409		9,467.95	
20120164	WORLD OF WIPERS.COM	WIPING RAGS	DWG			366.96	
20120165	TIMMERMAN EQUIPMENT COMPANY	EMERGENCY REAPERS TO SWEEPER	EP			292.40	
20120166	PALMER NURSERY	LANDSCAPING - PLANTS	EP			926.15	
20120167	PALMER NURSERY	LANDSCAPING - PLANTS	PC			572.80	
20120168	REED & PERRINE SALES INC.	LANDSCAPING - SUPPLIES	I78			3,076.92	
20120169	REED & PERRINE SALES INC.	LANDSCAPING - SUPPLIES	PC			6,392.06	
20120170	RUTGERS UNIV CNTR FR INFRASTRUCTURE AND TRANS	TRAFFIC CONTROL WORKSHOP CLASS	DWG			190.00	
20120171	FIRE RESEARCH CORP	I-78 / EP MANSERVER GATES	I78			1,659.15	
20120172	BOBCAT CO, GOVT. SALES CAPITAL RESERVE	BOBCAT LOADER & ACCESSORIES	PC	PA 4400005916	61,066.36		
20120173	NORTHERN TOOL	SMALL TOOLS	I78			1,955.74	
20120174	HILLTOP SALES & SERVICE, INC.	UTILITY TRACTOR GEAR BOX	PC			556.00	
20120175	MONTAGUE TOOL & SUPPLY CO INC	ROADWAY CHIPPING HAMMER BITS	DWG			569.33	
20120176	PALMER NURSERY	LANDSCAPING - PLANTS	I78			1,217.40	
20120177	REED & PERRINE SALES INC.	LANDSCAPING - SUPPLIES	EP			1,090.28	

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**REPORT OF PURCHASING ACTIVITIES**  
**April 2012**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120178	CUMMINS-ALLISON CORPORATION	BANKING EQUIP MAINT CONTRACT	TM			784.00	
20120179	METZ COMPANY	EMERGENCY REPAIR OF HOT WATER	EP			791.78	
20120180	WEST SIDE HAMMER ELECTRIC CAPITAL RESERVE	UPS OUTLETS DAKTRONIC CONTRLR	TM	FIN 2035-03-12	6,250.00		
20120181	TURTLE & HUGHES	LIGHT POLE AND FIXTURE	TM			1,339.50	
20120182	APPLEWOOD SEED CO.	WILDFLOWER SEED	I78			759.43	
20120183	SUPERHEAT	BOILER REPAIR	DWG			637.60	
20120184	DELL MARKETING LP	ESS BOARDROOM WORKSTATION	IT	PA COSTARS 3		1,243.44	
20120185	ADVANCE DOOR SERVICE	MAGNETIC LOCKS ENTRANCE DOORS	ESS			1,511.00	
20120186	FASTENAL COMPANY	WIRE ROPE SLINGS	SDTS			1,302.08	
20120187	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	SMALL DUMP CHASSIS	TM	PA COSTARS 25	42,536.38		
20120188	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	PATROL VEHICLE	I78	PA COSTARS 25	41,189.21		
20120189	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	4X4 PICK-UP TRUCK	I78	PA COSTARS 25	39,382.03		
20120190	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	4X4 PICK-UP TRUCK	I78	PA COSTARS 25	39,916.03		
20120191	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	PATROL VEHICLE	EP	PA COSTARS 25	41,189.21		
20120192	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	4X4 PICK-UP TRUCK	DWG	PA COSTARS 25	45,571.68		
20120193	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	4X4 PICK-UP TRUCK	DWG	PA COSTARS 25	45,571.68		
20120194	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	4X4 PICK-UP TRUCK	DWG	PA COSTARS 25	45,966.68		

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**REPORT OF PURCHASING ACTIVITIES**  
**April 2012**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20120195	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	4X4 PICK-UP TRUCK	DWG	PA COSTARS 25	40,487.03		
20120196	SET RITE CORPORATION	EMERGENCY GARAGE DOOR REPAIR	EP		666.00		
20120197	FASTENAL COMPANY	BRIDGE INSPECTION SUPPLIES	EP		1,017.21		
20120198	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR PM SRVS	TM		1,055.00		
20120199	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR PM SRVS	NHL		780.00		
20120200	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR PM SRVS	I78		900.00		
20120201	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR PM SRVS	EP		350.00		
20120202	EMR POWER SYSTEMS LLC	EMERGENCY GENERATOR PM SRVS	MULTI		1,550.00		
20120203	HARRINGTON INDUSTRIAL PLASTICS CAPITAL RESERVE	REPLACEMENT SIDEWALK PANELS	EP	FIN-2033-03-12	18,536.00		
20120204	GRAINGER	JANITORIAL SUPPLIES	EP		305.28		
20120205	TRI STATE QUIKRETE	CONCRETE - QUICK SET	SDTS		518.90		
20120206	GRAINGER	JANITORIAL SUPPLIES	EP		565.76		
20120207	LEHIGH VALLEY INTRL SUPPLY CO	JANITORIAL SUPPLIES	EP		345.09		
20120208	LEHIGH VALLEY INTRL SUPPLY CO	PAPER AND PLASTIC PRODUCTS	EP		3,009.56		
20120209	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	I78		1,602.31		
20120210	ADAMS GLASS & ALUMINUM, INC CAPITAL RESERVE	ENTRANCE DOOR REPLACEMENT	EP	FIN-2033-03-12	6,790.00		
20120211	FRANKLIN CHEMICAL & EQUIPMENT	JANITORIAL SUPPLIES	I78		850.00		
20120212	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	DWG		1,770.95		
20120213	CAMDEN BAG & PAPER CO.	PAPER AND PLASTIC PRODUCTS	NHL		3,920.96		
20120214	STAPLES BUSINESS ADVANTAGE	CONFERENCE CALL TELEPHONE NHAB	IT		725.49		
20120215	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	TM		4,683.39		



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**REPORT OF PURCHASING ACTIVITIES**  
**April 2012**

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20120216	CAMDEN BAG & PAPER CO.	PAPER AND PLASTIC PRODUCTS	DWG		2,513.11		
20120217	LEHIGH VALLEY JNTRL SUPPLY CO	PAPER PRODUCTS	I78		3,630.65		
<b>Purchase Order Count: 61</b>					<b>AUTHORITY TOTALS:</b>	<b>\$474,452.49</b>	<b>\$72,392.54</b>
<b>GRAND TOTAL:</b>						<b>\$546,845.03</b>	<b>\$0.00</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**SUPPLEMENTAL MONTHLY PURCHASING REPORT  
LESSORS, MAINTENANCE AND SERVICE CONTRACTS  
EXPIRING BETWEEN JUNE 2012 AND AUGUST 2012**

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

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

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**ACTION RECOMMENDED**

Adopt a Resolution authorizing receipt and filing of the report.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF May 21, 2012**

**LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS**

<b>PORTLAND-COLUMBIA TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Bird Control Services	\$327.00	Bird control for toll bridge, pedestrian bridge, Route 46 and Locust Street Overpasses	6/1/12 through 8/31/12

<b>DELAWARE WATER GAP TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Bird Control Services	\$375.00	Bird control	6/1/12 through 8/31/12

<b>MILFORD-MONTAGUE TOLL BRIDGE</b>			
<b>VENDOR</b>	<b>PAYMENT AMOUNT</b>	<b>DESCRIPTION OF SERVICES</b>	<b>PAYMENT/CONTRACT PERIOD</b>
Bird Control Services	\$360.00	Bird control	6/1/12 through 8/31/12

Delaware River Joint Toll Bridge Commission  
Meeting of May 21, 2012

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

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Management Operations</b>	<b>Management Operations Report E-ZPass Report April</b>	<b>1-4</b>

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

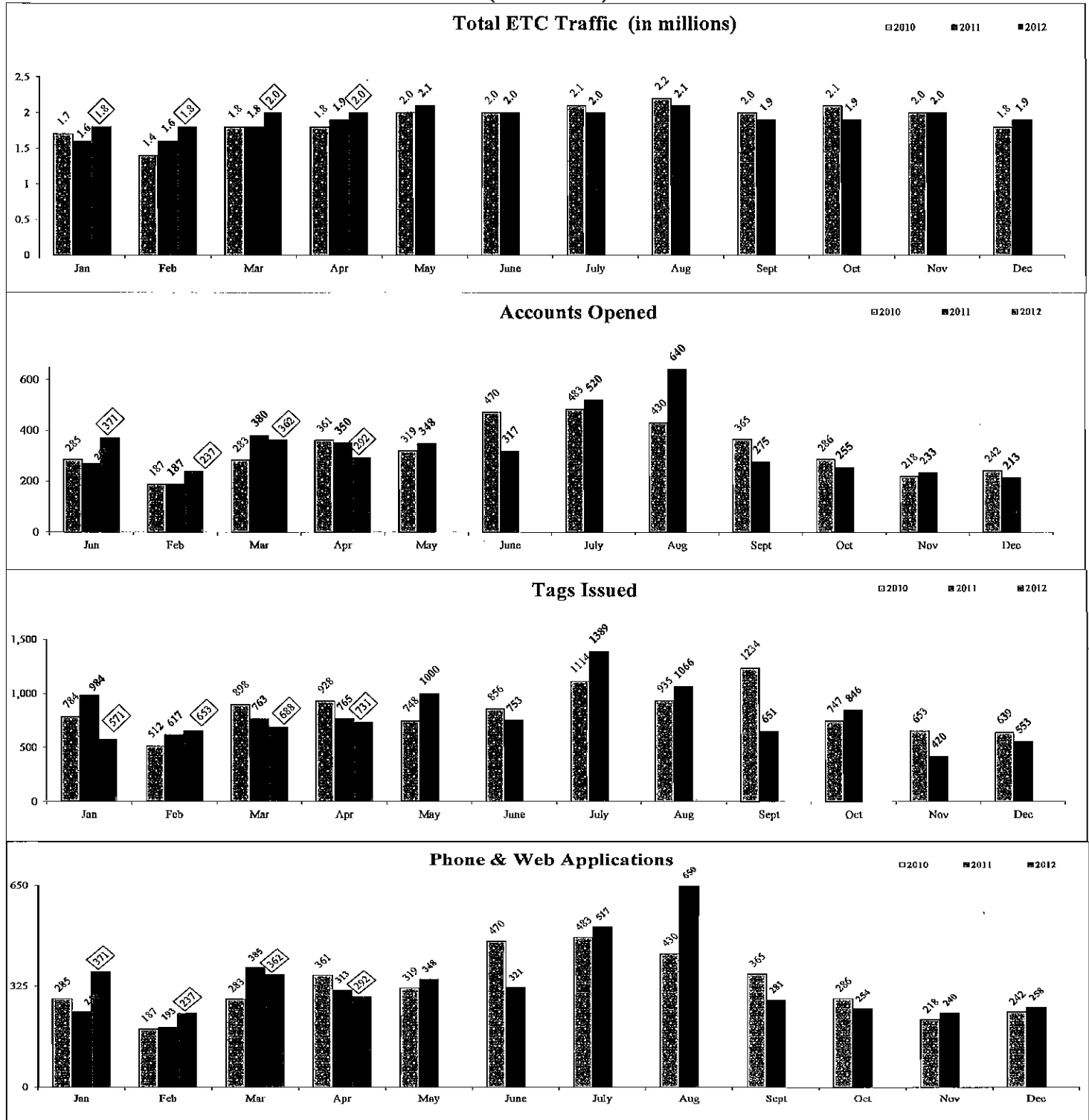
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for April.

Key statistics presented in the report are as follows:

<b>ETC Customer Service Center Reported Transponder and Account Activity</b>	<b>April 2012</b>
Total Number of Active (029)Transponders	133,254
Total Number of Accounts	66,075
Average Number of Transponders Issued Per Day	32
Average Number of Accounts Opened Per Day	13
Average Number of Calls Per Day	971
Total Number of Applications Processed	292

Delaware River Joint Toll Bridge Commission  
Meeting of May 21, 2012

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



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

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

<b><u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u></b>	<b>Total Calls for the Month of April</b>
<b>Calls Referred to ETC</b>	
Replenishment Inquiries	40
Billing Inquiries	26
Account Modification Requests	27
Requests to Close Account	5
Violation Notification Inquires	32
Toll Disputes	12
<b>DRJTBC Inquiries</b>	
Calls referred to Other Departments (Human Resources and Engineering)	19
<b>Total Number of Calls for April</b>	<b>161</b>

Delaware River Joint Toll Bridge Commission  
Meeting of May 21, 2012

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

Total Number of E-ZPass Transponders Issued  
at QuickStart Events in Districts I, II and III

	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>2009</b>	22	24	14	61	23	34	94	49	177	130	78	83	789
<b>2010</b>	54	21	89	158	96	87	190	109	83	51	67	55	1,060
<b>2011</b>	39	137	72	86	98	157	322	224	62	61	51	72	1,381
<b>2012</b>	164	107	109	92									472

As a result of the Commission's E-ZPass QuickStart effort, 92 preprogrammed transponders were issued to motorists during the month of April.

E-ZPass QuickStart is available at the Trenton-Morrisville Administrative Office Monday-Friday from 8:30AM-4PM (except holidays). E-ZPass QuickStart is also available at the I-78 Welcome Center and the Delaware Water Gap Welcome Center monthly and on select days each month.



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF APRIL 2012**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
ETC PROGRAM	Electronic Toll Collection Program Report	1

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF APRIL 2012**

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

### Activities for the In-Lane Toll System

1. ACS and TransCore participate in monthly maintenance teleconference calls.
2. We received eight (8) replacement IAG-Type 2 Antenna from Kapsch after discussing an issue with Kapsch regarding a cable connection. The antennas were received and placed into the spare parts inventory.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. The Commission's CSC/VPC detected an issue with the transfer of files between our CSC and the NJ CSC, which was related to NJ CSC's conversion. The NJ CSC is reviewing their coding to determine the necessary change to reestablish the automated process.
3. An agreement with the New York Department of Motor Vehicle for data sharing was executed by Commission Staff and ETC. Once the NY DMV completes the execution of the agreement, a direct DMV to CSC interface can be developed.
4. Commission Staff, ETC and the New Jersey Motor Vehicle Commission participated in a meeting to discuss establishing a direct interface between the CSC and the NJ MVC's new database for the temporary license plates that are issued when vehicles are purchased.

### General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
2. Commission Staff participated in the IAG's Strategic Plan Development Meeting.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **COMMUNICATIONS**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**Operation Index  
For  
Communications**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Communication	Status Report Month of April	1-4

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2012

## COMMUNICATIONS REPORT

April 2012

- **COMMISSION AWARENESS EFFORTS :**

**Pennsylvania Highway Information Association Conference:** Crafted talking points, coordinated logistics, and worked with Justin Bowers of Engineering Department to assemble slide show for Executive Director Frank McCartney's presentation at the Pennsylvania Highway Information Association's April 3 Infrastructure Conference in Harrisburg. The presentation consisted of an outline of the Commission's jurisdiction and mission, the Capital Improvement Program, and tolling as a funding mechanism for addressing the nation's transportation needs. The presentation was included as part of a Pennsylvania Cable Network broadcast of the PHIA's program. Other speakers included PennDOT Secretary Barry J. Schoch, PA Senate Appropriations Committee Chairman Jake Corman, and PA Congressman Bill Shuster.

**Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation Project Postponement** Crafted and issued a press release announcing the decision to postpone construction activities for the rehabilitation project planned at the suspension footbridge linking Lumberville, PA. and Raven Rock, N.J. The webpage for the project was updated to reflect the scheduling change. The combination of subsequent news articles off the press release and a previous distribution of a letter to project stakeholders helped raise awareness of the Commission's project-postponement decision. The portrayal of the Commission was positive because the decision was based on public input and it was an accommodation to help local businesses.

**IBTTA Toll Excellence Award Application:** Researched, drafted and vetted application for annual Toll Excellence Award process conducted by the International Bridge Tunnel and Turnpike Association.

**Bucks Beautiful Proclamation:** Scheduled and prepared framed Commission proclamation honoring non-profit group Bucks Beautiful for planting 99,000 daffodils in the vicinity of the Commission's Scudder Falls Bridge and New Hope-Lambertville Toll Bridge at no cost to the agency or its customers. The bulb plantings represent a more than \$20,000 investment in the Pennsylvania grounds for these two bridges. Press release was issued with photograph and copy of the proclamation.

- **MEDIA RELATIONS:**

**Hot Topics:** E-ZPass signup availability at Lambertville ShadFest; Lumberville-Raven Rock bridge project delayed to 2013; half-marathon

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012**

planned to cross Lower Trenton and Calhoun Street bridges; E-ZPass offered at I-78 Welcome Center; Riegelsville Bridge project receives third award; annual bridge inspections begin; Frenchtown project funded by CAI grant winds down.

- **E-ZPASS ACTIVITIES:**

**Publicity:** Issued press release announcing E-ZPass signup events at Delaware Water Gap Welcome Center, I-78 Welcome Center and Lambertville Shad Festival.

**Upcoming Events Webpage:** Entered sundry April, May and June QuickStart dates.

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

**Water Street Improvement Project:** Edit response communication to resident with questions/comments about this project.

**Open House Display:** Reviewed and edited generic information board for future Commission project open houses.

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

**I-78 Paving:** Facilitated channel of communication between Engineering Department and PennDOT District 5 regarding future roadway rehabilitation project along Commission's PA portion of I-78.

- **CAPITAL IMPROVEMENT PROGRAM**

**I-78 Toll Bridge PA Approach Paving & Improvements:** Reviewed project PowerPoint presentation for Projects Committee; recommended changes and improvements to the project team.

**Water Street Improvement Project Webpage:** Announced the creation a webpage for the improvement project the Commission plans to conduct this year along its 700-foot portion of Water Street in Belvidere, N.J., the thoroughfare serving the Riverton-Belvidere Toll-Supported Bridge. The release also summarized the results of the project open house that took place in March.

**Riegelsville Bridge Honorable Mention:** Issued a press release announcing the honorable mention the Commission received from the New Jersey chapter of the American Society of Highway Engineers (ASHE) for the 2010-11 rehabilitation project at the Riegelsville Toll-Supported Bridge. It was the third honor the project has received from professional organizations.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 21, 2012**

• **WEBSITE:**

**New Page:** Media consultant Brabender-Cox drafted text for new webpage on the I-78 Toll Bridge PA Approach Paving & Improvements Project. The item was undergoing vetting at the time of this report and the page should be operational in May.

**Meeting with Website Consultants:** Arranged meeting with staff of Liquid Interactive, the Commission's website service provider, attended by Brabender/Cox representative Ethan Vickers and Joe Donnelly. Topics included upcoming website redesign, feature capabilities, new CMS program, and other issues. Also used the visit to familiarize Ethan Vickers with District 2 facilities, notably the I-78 and Easton-Phillipsburg toll bridges.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- Drafted website contact-us response for public inquiry on Compact Authorized Investment program.
- Compiled talking points and other materials relative to Commission operations for use with state legislators.
- Responded to inquiry from Lowenstein and Sandler attorney Steve Brawer regarding Scudder Falls Bridge project.
- Compiled and reviewed news clippings on Commission and transportation topics for Commissioners.
- Contacted FHWA webmaster regarding outdated and incorrect information the agency has listed on its website pertaining to the Delaware River Joint Toll Bridge Commission.
- Drafted press release on annual bridge inspection program, alerting motorists of possible alternating lane closures and minor delays; also issued Commission-day press releases on Easton-Phillipsburg Broad Street Viaduct repairs and design work for New Hope-Lambertville Toll Bridge approaches paving and repairs.
- Researched various items for Executive Direct, including PA House Bill 3, U.S. Senate hearing on tolling, and Stockton University report on Port Authority.
- Handled inquiry of Tinicum woman seeking to use Commission bridges for fundraising purposes.
- Responded to media inquiries: Curtis Leeds of the Hunterdon Democrat/Warren Reporter, Joyce Estes of WRNJ radio,
- Return call of Dan Harder of the NJ Turnpike.
- Responded to photograph requests of I-78 PA Paving Project team and District III Superintendent Jeanne Pomager.
- Drafted talking points and other communications for the Executive Director.
- Phone conversation with Sara Snell of Citation Technology in Denver, Colo.
- Establish website access for Ethan Vickers of BrabenderCox.
- Handled inquiry from Bill Koelewyn of 225 Lincoln Properties in Falls, PA. regarding possible application of E-ZPass for tracking vehicles at his business.
- Discussion with Matt at Transcom regarding Commission membership.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 21, 2012**

- Facilitate meeting between Chuck Dale of Bucks Beautiful and New Hope-Lambertville maintenance crew regarding care of daffodils on Commission property.
- Handled inquiry from Mark Kopko of PennDOT's 511 program regarding Federal Rule 23 CFR Part 511, which will requires states and toll agencies states to capture real-time roadway incidents, construction, adverse weather conditions, and travel time that impact the traffic and travel conditions on all interstates and selected routes of significance. (The Commission already does this through its incident reporting system.)
- Attended internal meeting on the Scudder Falls and I-78 PA roadway projects.
- Met with Matt Corrigan of ESS to show NJ511 RIMIS data entry process and discuss future real-time data entry by Commission's primary control center personnel. Real-time entry capability would enable the Commission to better serve its customers regarding traffic delays. Information could be relayed via 511 systems in both states and potential phone app discussed in the context of the agency's website redesign.
- Joined in conference call on the communications committee for the International Bridge, Tunnel and Turnpike Association.
- Filed four NJ 511 traffic posts and various website traffic alerts for the month of April.
- Recorded 10,778 website visits
- Issued total of 10 press releases for the month.



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**Operation Index  
For  
Community Affairs**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **COMMUNITY AFFAIRS REPORT MONTH OF APRIL 2012**

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

- ❖ Continued to monitor and report on the Solebury Township Planning Commission's ongoing effort to implement a new zoning plan for the Village of Lumberville. Attended the Planning Commission's meeting where the STPC voted for a watered down version of the plan. The revised plan would call for the creation of an "Open Canal Recreation" zone at some future unspecified date. Also, attended a Township Supervisor's meeting where the recommendations of the Planning Commission were accepted. Reported on both meetings to senior DRJTBC staff.
- ❖ Lumberville-Raven Rock Toll-Supported Bridge Rehabilitation and Retaining Wall Reconstruction
  - Participated in a project progress meeting.
- ❖ Riverton-Belvidere Water Street Improvements –
  - Served as post-Open-House-meeting liaison with several area residents to successfully address their concerns with the project.
  - Participated in a project progress meeting.
- ❖ Modified and circulated a new graphics standard sheet for the Commission logo that includes the Commission slogan.
- ❖ Attended a project open house conducted by PennDOT for its upcoming Fleecy Dale Road rehabilitation in Bucks County to learn about project impacts that may affect Commission operations (none) and to observe PennDOT protocols for Open House presentations. Reported on the latter to senior staff.
- ❖ Attended project-status meetings for the I-78 Parapet Upgrade & PA Paving - Improved Access Project. Continued ongoing efforts to plan to incorporate a Twitter information feed for interested bridge patrons as part of the project. Reviewed and circulated to project team members a report from HART in support of this effort.
- ❖ Attended Ewing Township State of the Township address to the Ewing chapter of the Greater Mercer County Chamber of Commerce.
- ❖ Attended the monthly meeting of the Greater Mercer County Chamber of Commerce
- ❖ Attended the TMA Bucks presentation on pending transportation legislation at the federal and state level, which included presentations by Congressman Mike Fitzpatrick and state Senator Steve Santarsiero.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 21, 2012**

- ❖ Continued design of standardized Commission general informational boards for use at future project open houses.
- ❖ Provided notification of legislative activities of potential interest to Commission operations by the NJ and PA state legislatures.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**POLICY AND PLANNING REPORT**

**April 2012**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Policy and Planning</b>	<b>Policy and Planning Report Month of April 2012</b>	<b>1 - 3</b>

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **POLICY AND PLANNING REPORT**

**April 2012**

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

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

The Greater Lehigh Valley Chamber of Commerce Legislative Event featured Pennsylvania State Senator Jake Corman (R-34), Majority Appropriations Chair. State Senator Corman conducted an interactive discussion concerning the proposed Commonwealth's 2012-2013 Budget. Attendees included Pennsylvania State Senators Pat Browne (R-16) and Bob Mensch (R-24), as well as, Pennsylvania House of Representatives Jennifer Mann (D-132).

The Greater Lehigh Valley Chamber of Commerce Transportation Committee heard and discussed updates from the following individuals: Kenneth McClain, Area Manager, Borton Lawson Engineering/Architecture (Pennsylvania Highway Information Association Conference); Ron Young, Chief Press Officer, PennDOT District 5 (Lehigh Valley Transportation Construction Projects); Armando Greco, Executive Director, Lehigh and Northampton Transportation Authority (City of Easton Intermodal Center); Pat Sabatino, Manager, Lehigh Valley Rail Management (Freight Rail); and the Director (Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Scoping and Concept Study).

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee heard, viewed, and discussed the following presentations: Matthew Gates, DVRPC Manager, Highway Analysis (I-95 Interchange Enhancement Traffic Study, Phase Three, Supplement One); Christopher Linn, DVRPC Manager, Office of Environmental Planning (DVRPC Regional Trails Grant Program: Phase Two Selected Projects); Jane Meconi, DVRPC Public Involvement Manager (DVRPC Public Participation Plan); and Gregory Krykewycz, DVRPC Senior Transportation Planner (Regional Transit Planning Program 2012 Update and Call for 2013 Projects).

The Monroe CARE (Citizens Against Regulatory Excess) General Meeting featured co-chairs Michael Baxter, President Michael Baxter and Associates Commercial Real Estate and Property Management, and Chuck Leonard, Executive Director, Pocono Mountains Economic Development Corporation updating and discussing efforts to achieve binding and timely review of Pocono Area Land Development permits through collaboration with land development and elected and appointed agency officials where all recognize the need for balanced growth and accountability. Also, in attendance were Pennsylvania State Representative Mario Scavella (R-176) and Monroe County Commissioner Chairman John Moyer (R).

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012**

The Greater Pocono Chamber of Commerce Government Relations/Public Policy Committee heard and discussed a Harrisburg Update, including the proposed 2012-2013 Commonwealth Budget, Redistricting, and Transportation Funding, as presented by Pennsylvania State Representatives Michael Carroll (D-118) and Mario Scavello (R-176).

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee heard and discussed a presentation "Why Pennsylvania Should be a Right to Work State" by Mark Hoffman, President, Hoffman Insurance, and a former Delaware River Joint Toll Bridge Commission Chairman; and Simon Campbell, Vice-President, Pennsbury School District Board of Education. The Committee also received updates from its four subcommittees (Energy/Environment; Healthcare; Transportation; and Tax/Regulatory).

The Urban Land Institute Philadelphia Marcellus Shale Forum and its impact on the Monroe County/Pike County Region featured the following panel of experts: Brian Grove, Senior Director-Corporate Development, Chesapeake Energy; George Jugovic, Jr., President and CEO, Penn Future; Thomas Murphy, Co-Director, Penn State Marcellus Center for Outreach and Research; Scott R. Perry, Deputy Secretary, Office of Oil and Gas Management, Pennsylvania Department of Environmental Protection; and Sherry Tracewski, Research and Policy Analyst, The Institute for Public Policy and Economic Development. The panel discussed and answered questions that included the economic impact of development of shale gas explorations, the regulatory issues surrounding this exploration, land-use issues for shale gas development, the impact on workforce development, and the ability to reduce energy dependence on foreign and traditional sources.

The Pike County Road Task Force received and discussed the following updates: Pennsylvania State Representative Rosemary Brown (R-189) (Legislative Report); Jeff Luongo, Pike County Acting PennDOT Maintenance Manager (Countywide Transportation Projects); Mike Mrozinski, Pike County Assistant Planning Director (Marcellus Shale Gas Task Force-Road Committee Update); Keith Raser, Pike County Director of Transportation (Transit Report); Rich Degnan, Delaware Water Gap National Recreation Area (Road Repairs in the Park); and the Director (I-80/Delaware Water Gap Toll Bridge Planned Improvements to the Maintenance Facility).

The Monroe 2020 Update County-Wide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan and Economic Development/Transportation/Regional Food/Housing/Energy/Roadscape/Restoration of the American Chestnut/Advocacy/Education/Art and Culture Components.

The Easton Area Chamber of Commerce Board of Directors discussed issues concerning chamber events, meetings, and policy.

The Portland to Delaware Water Gap Multi-Use Trail Feasibility Study Committee viewed and discussed observations of existing and possible trail and path corridors for extending the Liberty Water Gap Trail from the Commission's Portland/Columbia Pedestrian Bridge to Delaware Water Gap Borough.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012**

The Delaware Valley Regional Planning Commission (DVRPC) Board and Executive Committee highlights included a fiscal year 2012/2013 Planning Work Program Amendment Project that will update traffic forecasts for US 202 Section 600 under No-Build and Build Alternatives. Staff from New Jersey Transit presented the findings of an Alternative Analysis Study that examined several alternatives for providing improved transit service along the 42/55/676 Corridor.

The Lehigh Valley Transportation Study Technical Committee heard, viewed, and discussed updates from the following individuals: James McGee, PennDOT District 5 Assistant Executive for Design (Status of Transportation Improvement Program (TIP) Highway Projects); Tom Edinger, Lehigh Valley Planning Commission GIS Manager, (Status of the Draft 2013-2016 TIP); and Joe Gurinko, Lehigh Valley Planning Commission Chief Transportation Planner (2012 Transportation Construction Projects in the Lehigh Valley and the Draft 2011 Traffic Trends Report);

### **EXTERNAL MEETINGS FOR APRIL**

Delaware River Joint Toll Bridge Commission Communications Department Meeting  
Greater Lehigh Valley Chamber of Commerce Legislative Event Featuring Pennsylvania State Senator Jake Corman (R-34)  
Greater Lehigh Valley Chamber of Commerce Transportation Committee  
Delaware Valley Regional Planning Commission Coordinating Committee  
Delaware Valley Regional Planning Commission Regional Transportation Committee  
Monroe CARE General Meeting  
Greater Pocono Chamber of Commerce Government Relations/Public Policy Committee  
Greater Lehigh Valley Chamber of Commerce Public Policy Committee  
Urban Land Institute Marcellus Shale Forum  
Pike County Road Task Force  
Monroe 2020 Update County-Wide Task Force  
Easton Area Chamber of Commerce Board of Directors Meeting  
Portland to Delaware Water Gap Multi-Use Trail Feasibility Study Committee  
Delaware Valley Regional Planning Commission Board Meeting  
Delaware Valley Regional Planning Commission Executive Committee  
Lehigh Valley Transportation Study Technical Committee

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ENGINEERING**

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



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of May 21, 2012**

<b>CONTRACT NUMBER</b>	<b>CONTRACT DESCRIPTION</b>	<b>PAGE NO.</b>
393 <i>KMS/GGA</i>	<b>I-95/Scudder Falls Toll Supported Bridge Improvement Project</b> <ul style="list-style-type: none"> <li>Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A</li> <li>Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R</li> </ul>	1
396 <i>WMC/RWL</i>	<b>Electronic Surveillance / Detection System</b> <ul style="list-style-type: none"> <li>Program Manager C-396A</li> <li>Design-Build-Maintain DB-396A</li> <li>RFP Development and Technical Support Services C-539A-4</li> </ul>	2
427 <i>CAS/GGA</i>	<b>Electronic Toll Collection</b> <ul style="list-style-type: none"> <li>In-Lane Toll System Design-Build-Maintain DB-427C</li> <li>Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain DB-427D</li> </ul>	3-4
437 <i>CTH/RWL</i>	<b>Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study</b> <ul style="list-style-type: none"> <li>Design C-437A</li> <li>Preliminary, Final, and Post Design Services – C-437B</li> </ul>	4

**Project Manager Legend**

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*WMC* - W. Cane    *CAS* - C. Stracciolini  
*VMF* - V. Fischer    *RJZ* - R. Zakharia  
*CTH* - C. Haruey    *MMH*-Matt Hartigan

**Program Area Manager Legend**

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*RWL* - R. Little  
*RLR* - R. Rash  
*CLR* - C. Rood  
*KMS* - K. Skeels

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of May 21, 2012**

<b>CONTRACT NUMBER</b>	<b>CONTRACT DESCRIPTION</b>	<b>PAGE NO.</b>
440 <i>CLR/CAS</i>	<b>Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT)</b> <ul style="list-style-type: none"> <li>Construction Management CM-440B</li> <li>Construction T-440BR</li> </ul>	5
443 <i>CTH/RWL</i>	<b>Lumberville-Raven Rock Toll Supported Bridge Rehabilitation &amp; Retaining Wall Reconstruction</b> <ul style="list-style-type: none"> <li>Design C-443A</li> </ul>	5
453A <i>CAS/GGA/CTH/RWL</i>	<b>Structural / Civil Task Order Agreement – PA Assignment</b> <ul style="list-style-type: none"> <li>ORT Gantry Lightning Suppression Inspection C-453A-8</li> <li>Gusset Plate Analysis and Improvement Study at Three Toll Supported Bridges C-453A-9</li> </ul>	6
453B <i>CAS/GGA</i>	<b>Structural /Civil Task Order Agreement – NJ Assignment</b> <ul style="list-style-type: none"> <li>Traffic Sign Retroreflectivity Requirements Study C-453B-8</li> </ul>	6
454A <i>RJZ/RWL</i>	<b>Facilities Task Order Agreement – PA Assignment</b> District 1 Facilities Strategic Planning <ul style="list-style-type: none"> <li>Study C-454A-8</li> </ul>	7
454B <i>RJZ/CTH/RWL</i>	<b>Facilities Task Order Agreement – NJ Assignment</b> <ul style="list-style-type: none"> <li>Final Design, Post Design and Construction Support Services C- 454B-5</li> <li>Environmental Health and Safety Evaluation at Six Toll Facilities Design C-454B-4</li> </ul>	7-8

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2012

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
472 <i>VMF/CLR/KMS</i>	<b>Delaware Water Gap Toll Bridge Rehabilitation</b> <ul style="list-style-type: none"> <li>Construction Management CM-472A</li> <li>Construction T-472A</li> </ul>	8
474 <i>RJZ/RWL</i>	<b>Delaware Water Gap Maintenance Garage Expansion – PA Assignment</b> <ul style="list-style-type: none"> <li>Final, Post and Construction Support Services C-474A</li> </ul>	9
476 <i>VMF/CLR/KMS</i>	<b>District 1, 2 &amp; 3 Substructure Repair and Scour Remediation</b> <ul style="list-style-type: none"> <li>Design C-476A</li> </ul>	9
502 <i>KMS/GGA</i>	<b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b> <ul style="list-style-type: none"> <li>CPMC Services – Year 202 C-502A-1G</li> <li>DMC Tolling Strategy Development &amp; Implementation Support Services - C-502A-2C</li> <li>DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D</li> <li>Staff Augmentation – P3 Support Services - C-502A-2E</li> </ul>	10-12

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Meeting of May 21, 2012

505 <i>WMC/RWL</i>	<b>Riverton-Belvidere Toll Supported Bridge Water St. Improvements</b> <ul style="list-style-type: none"> <li>• Concept Study, Preliminary Design, Final Design, and Post Design C-505A</li> </ul>	13
506 <i>WMC/RWL</i>	<b>I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements</b> <ul style="list-style-type: none"> <li>• Concept Study, Preliminary Design, Final Design and Post Design C-506A</li> </ul>	13-14
530 <i>CTH/RWL</i>	<b>General Provisions &amp; Scheduling Specification Revisions</b> <ul style="list-style-type: none"> <li>• Design C-530A-2</li> </ul>	14
538 <i>CAS/GGA</i>	<b>Electronic Toll Collection / Tolling Task Order Consultant</b> <ul style="list-style-type: none"> <li>• Staff Augmentation – Owner’s Representative C-538A-2</li> <li>• Traffic Count Program Replacement Study C-538A-3</li> <li>• IT Staff Augmentation, C-538A-6</li> </ul>	14-15
539 <i>CTH/RWL</i>	<b>Update of Utility Crossings – Telecommunications Access Policy White Paper</b> <ul style="list-style-type: none"> <li>• Design C-539A-2</li> </ul>	15
543A <i>VMF/CLR/KMS</i>	<b>New Hope-Lambertville Toll Bridge Pavement Rehabilitation &amp; Approach Bridges Repairs</b> <ul style="list-style-type: none"> <li>• Design C-543A</li> </ul>	15

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2012

573 <i>VMF/CLR/KMS</i>	<b>Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 &amp; 3</b> <ul style="list-style-type: none"><li>• Construction Management CM-573A</li><li>• Construction T/TS-573A</li></ul>	16
600 CLR/KMS	<b>Summary Assessment of Permitting Activities for Substructure Repair and Scour Remediation Work</b> <ul style="list-style-type: none"><li>• C-600A-1</li></ul>	16
605 <i>CLR/KMS</i>	<b>Flood of September 2011 Substructure Assessment of Toll and Toll Supported Bridges</b> <ul style="list-style-type: none"><li>• C-605A</li></ul>	17
C-07-11 CTH/JRB/RWL	<b>General Engineering Consultant Annual Inspections</b> <ul style="list-style-type: none"><li>• 2012 Toll Supported Bridge Inspections</li></ul>	17

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

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

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

At the February 27, 2012 Commission Meeting, the Commissioners authorized the Executive Director to execute the Interagency Agreement (IA) between the Commission, PennDOT and NJDOT on behalf of the Commission. The final Interagency Agreement was submitted to PennDOT and NJDOT, via email, on February 28, 2012; with a follow-up hand delivery to NJDOT on March 1, 2012. On April 17, 2012 notification was received that execution of the IA had been completed by PennDOT. On Thursday May 3, 2012 notification was received from NJDOT that the execution of the IA had been completed. On Thursday May 3, 2012 the Commission forwarded the Commission's and NJDOT's signature sheets to PennDOT for processing of the IA. The Commission received the executed IA on Friday May 4, 2012. Submittal of a formal **Request for FONSI** was submitted on Friday May 4, 2012. Issuance of the NEPA decision by FHWA is pending.

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

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **ELECTRONIC SURVEILLANCE / DETECTION SYSTEM**

#### **PROGRAM MANAGER Contract No. C-396A**

The Program Manager, Jacobs Edwards & Kelcey, has verified MECC's (Mass Electric Construction Co.) resolution of performance issues associated with the Acquisition and Installation phase of the project. Remaining work on the Jacobs contract includes approval of MECC's final A&I invoices and contract modifications, and preparation and submission of Project Closeout Documentation associated with the Jacobs contract.

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

MECC has addressed the performance issues and has satisfied the Project Closeout Documentation requirements for Acquisition and Installation.

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

On April 9, 2012, MECC and representatives of the Commission met to discuss upgrading the video management system to the most recent version of DVTel software during the maintenance phase. MECC developed a software upgrade implementation plan for the installation of the DVTel Latitude Version 6.2 and has commenced work on the same. The upgrade is expected to be completed by August 2012.

#### **RFP DEVELOPMENT AND TECHNICAL SUPPORT SERVICES. Contract No. C-539A-4**

URS Corporation has begun developing a Request for Proposal (RFP) to be used by the Commission as it relates to procuring a vendor to provide maintenance and other related services for the Electronic Surveillance / Detection System (ESS) at the conclusion of the Maintenance phase of the contract between the Commission and MECC.

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **ELECTRONIC TOLL COLLECTION SYSTEM DESIGN-BUILD Contract No. DB-427**

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

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff, ACS, and TransCore participated in a monthly maintenance teleconference call. Additionally, all involved parties participated in the E-ZPass Departments Quarterly Meeting to discuss the overall electronic toll collection program.

High violation rates were recorded at the DWG and I-78 ORT lanes due to water entering the connection to the Kapsch antennas. The antenna from the I-78 ORT lane was sent to Kapsch for evaluation. A conference call was held with Kapsch, ACS and Commission Staff. At the Commission's request, Kapsch has supplied eight (8) new ORT antennas at no cost to the Commission. The antennas were received and have been transferred to the ACS warehouse for storage with the ETC spare parts.

Treadle frames at Delaware Water Gap, lanes 5, 6 & 7 and Interstate 78, lanes 2 & 3 have broken studs and/or treadle frame movement. Engineering prepared a Problem Statement to have the Electronic Toll Collection / Tolling Task Order Consultant review the entire system and recommend replacement of components if needed. The problem statement is being reviewed by the Chief Engineer.

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

Customer Service Center (CSC) operation weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. The development of the dynamic rebill feature is on-going.

The New Jersey CSC continues to transmit daily files to the Commission's CSC manually, meaning the files are compiled, compressed and transmitted to our CSC by an ACS technician. The NJ CSC is reviewing their coding to determine the necessary change to reestablish the automated process. The Commission's CSC continues to monitor this activity and follows up with the NJ CSC regarding this item.

The agreements with the New York Department of Motor Vehicle for data sharing were executed by Commission Staff and ETC. Once the NY DMV completes the execution of the agreement, a direct DMV to CSC interface can be developed.



## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012 PROJECT STATUS REPORT**

Commission Staff, ETC and the New Jersey Motor Vehicle Commission participated in a meeting to discuss establishing a direct interface between the CSC and the NJ MVC's new database for the temporary license plates that are issued when vehicles are purchased.

### **EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY**

#### **DESIGN CONTRACT C-437A**

The Ramp C Traffic Study and Design Exception Reports have been submitted and have been incorporated into the Concept Study Report.

Pennoni has submitted final plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (Transystems) during the 2011 annual inspections. These plans are undergoing final review by Commission staff.

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

#### **DESIGN CONTRACT C-437B**

This project was awarded to Parsons Brinkerhoff (PB) at the February 28, 2012 Commission meeting. A kick-off meeting was held with PB on March 15, 2012. Field activities commenced on April 30, 2012. PB is performing tasks associated with the Condition Verification Assessment portion of the assignment.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012 PROJECT STATUS REPORT**

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

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

GPI continued to provide CM/CI services for this contract. GPI continues to review the information regarding the failure of the trench drain on the exiting side of Toll Plaza Lane 4 installed as part of the ORT project. A draft letter report documenting their findings associated with that failure was submitted and reviewed by Commission Staff. A conference call was held with GPI to review the comments and discuss next steps.

##### **CONSTRUCTION Contract No. T-440BR**

All construction work is complete however there was a failure of the newly installed trench drain located on the exiting side of Toll Plaza Lane 4 which is under investigation by the Commission Staff, contractor, design engineer and the CM/CI for repair options.

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

##### **DESIGN CONTRACT C-443A**

An informational Open House was held on February 8, 2012 at the Black Bass Hotel that was attended by 41 residents and bridge users. A&W is proceeding with final design and anticipates submitting final PS&E in May 2012. The Commission recently announced that construction would begin in early 2013 to accommodate area business owners who feared economic hardships if the project were to be carried out this year as originally planned. The Commission's scheduling decision comes in the wake of a public-involvement program conducted as part of the planning process for the bridge project. A&W submitted a pre-final design package on April 17, 2012. The submission was reviewed and commented on by Commission staff. A progress meeting with project team members was held on May 2, 2012. A fall of 2012 construction contract award is anticipated.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **STRUCTURAL/CIVIL TASK ORDER AGREEMENT – PA ASSIGNMENT**

#### **PORT GANTRY LIGHTNING SUPPRESSION INSPECTION Task Order Assignment No. C-453A-8**

Deficiencies noted in the report at the I-78 and Delaware Water Gap Toll Bridges that prevent the UL Certification were addressed by the Commission's in-house electricians. Photographs showing the corrective action were provided to Gannett Fleming for UL Certification.

### **GUSSET PLATE ANALYSIS AND IMPROVEMENT STUDY AT THREE TOLL SUPPORTED BRIDGES**

#### **DESIGN Task Order Assignment No. C-453A-9**

This task is for a gusset plate analysis and improvement study for the Washington Crossing, Center Bridge-Stockton and Riverton-Belvedere Toll-Supported Bridges. The need for this study was required by PennDOT and FHWA during a Bridge Inspection Quality Assurance Program review and requires the Commission to perform gusset plate analysis of all primary member gusset plates in accordance with Section 6.6, Part 1E of PennDOT Publication 238.

The Commission provided Gannett Fleming a Notice-to-Proceed and held a kick-off meeting on October 21, 2011. Gannett has commenced with performing the requested tasks. Gusset plate analysis reports have been submitted and approved for Washington Crossing, Centre Bridge-Stockton and Riverton-Belvedere Toll Supported Bridges. This completes the work on this task. The assignment will be closed out after receipt, review, and approval of the final invoice.

### **STRUCTURAL/CIVIL TASK ORDER AGREEMENT – NJ ASSIGNMENT**

#### **TRAFFIC SIGN RETROFLECTIVITY REQUIREMENTS STUDY Task Order Assignment No. C-453B-8**

The T&M submitted a draft-final the video logs of the Commission's facilities. Once the final invoice is received, we will proceed with the closeout of this Task Order Assignment.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **FACILITIES TASK ORDER AGREEMENT – PA ASSIGNMENT**

#### **DISTRICT I FACILITIES STRATEGIC PLANNING**

##### **STUDY**

Task Order Assignment No. C-454A-8

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

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

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012.

### **FACILITIES TASK ORDER AGREEMENT – NJ ASSIGNMENT**

#### **I-78 ROCK SLIDE MITIGATION – LONG TERM**

##### **FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES**

Task Order Assignment No. C-454B-5

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

A Final Submission incorporating Commission comments was received on April 24, 2012 and was shared with KS Engineers for incorporation into the I-78 Toll Bridge – PA Approach Paving Improvements Contract Bid Documents.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **ENVIRONMENTAL HEALTH AND SAFETY EVALUATION AT SIX TOLL FACILITIES**

#### **DESIGN**

Task Order Assignment No. C-454B-4

This task is for an independent Environmental, Health and Safety Evaluation of the six Commission Toll Facilities (NH-L, I-78, E-P, P-C, DWG & M-M). A similar evaluation at T-M Toll was performed through a previous task order assignment. This exercise is designed to evaluate compliance with applicable environmental regulations (EPA & DEP) as well as the Commonwealth of Pennsylvania and State of New Jersey requirements for health and safety programs.

The Commission held a kick-off meeting with CMI to discuss the subject assignment on October 26, 2011. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. All scheduled field inspections have taken place at the six toll facilities. CMI submitted draft evaluation reports for each facility which were reviewed by Commission Operations staff and discussed at a December 20, 2011 findings review meeting with CMI. CMI has provided the Commission with draft revised reports. The reports have been distributed to Operations staff as well as Security, Safety & Training for final review and implementation after acceptance. The assignment will be closed out after receipt, review, and approval of the final invoice.

### **DELAWARE WATER GAP TOLL BRIDGE REHABILITATION**

#### **CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION**

Contract No. CM-472A

STV has submitted all project files and deliverables and is preparing to submit their final invoice and contract close-out modification (reduction).

#### **CONSTRUCTION**

Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), has been paid in full including retainage. This contract is closed.

## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012 PROJECT STATUS REPORT**

#### **DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION – PA ASSIGNMENT**

##### **FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES**

Contract No. C-474A

In accordance with Resolution R: 2008-02-12, the Commission provided Brinjac Engineering, Inc. with a Notice of Award and Limited Notice to Proceed effective February 28, 2012. The agreement was fully executed by all parties and a full Notice-to-Proceed was issued to the Consultant effective March 26, 2012.

A kick-off meeting was held on March 02, 2012 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by key staff members of the Consultant's team as well as members of Commission staff. Brinjac Engineering has completed the Land Surveying tasks and continues to advance the Architectural design, geotechnical, Structural, Mechanical, Electrical and Plumbing engineering. The Consultant is also coordinating the submission of permit applications to the local Municipal Sewer Authority and PADEP as related to the facility's public sewer connection.

A Preliminary Design Submission was received on May 7, 2012 and is currently under review by Commission Staff.

#### **DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION**

DESIGN  
Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), post-design efforts for the T/TS-573A scour contract have been extended through the end of August 2012 due to the construction contract not completing by the February 29, 2012 substantial completion date. STV's services will be greatly reduced between March 1 and June 30, 2012 due to the temporary suspension of in-water work as a result of permit restrictions. STV's efforts to review the remaining submittals by A.P. Construction are nearly complete.

STV's remaining efforts include: the review and submission of the remaining archeological reports for I-78 and the Lower Trenton Bridge to the required agencies and review of the outstanding submittals for the I-78 Bridge. STV has evaluated the scour remediation work completed to date and has upgraded the Scour Critical Bridge Ratings.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **CAPITAL PROGRAM MANAGEMENT CONSULTANT & DESIGN MANAGEMENT CONSULTANT SERVICES – YEAR 2012**

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

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

The Commission executed the Task Order Assignment in February 2012. CPMC services under this new TOA began March 1, 2012 upon completion of Task Order Assignment C-502A-1F. The DMC services also began during this same time period.

### **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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012 PROJECT STATUS REPORT

AECOM prepared a draft **Expression of Interest** as a first step in preparing a draft Tolling Agreement in parallel with the efforts required to obtain the NEPA decision (FONSI) from FHWA. The Expression of Interest was forwarded to FHWA for their review on September 2, 2011. Commission and AECOM staff continued to follow up with FHWA-Washington on their review. As reported from FHWA-Washington they are awaiting direction from FHWA-Pennsylvania Division prior to responding to the EOI. It is anticipated that the issuance of a FONSI from FHWA-Pennsylvania, will result in the direction from FHWA-PA to FHWA-Washington to respond to the EOI.

The Commissioners authorized the Executive Director to execute the agreement on behalf of the Commission at the February 27, 2012 Commission Meeting. On April 17, 2012 notification was received that execution of the IA had been completed by PennDOT. On Thursday May 3, 2012 notification was received from NJDOT that the execution of the IA had been completed. On Thursday May 3, 2012 the Commission forwarded the Commission's and NJDOT's signature sheets to PennDOT for processing of the IA. The Commission received the executed IA on Friday May 4, 2012. Submittal of a formal **Request for FONSI** was submitted on Friday May 4, 2012. Issuance of the NEPA decision by FHWA is pending.

### DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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 I-95/Scudder Falls Bridge Improvement 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: 1) support the Commission's two-step Professional Services procurement process; and 2) Prepare 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 Improvement Project using the traditional design-bid-build method of project delivery. Draft RFQ and RFP documents have been prepared, which will be finalized by AECOM post the P3 GO/NO-GO decision by the Commission.



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

**Environmental Permitting** - The stormwater management design reports for the NJ section of the project have been reviewed and commented on by the Commission and all comments have been incorporated into the reports. On 3/29/12 these reports were submitted to NJDOT for their review and comment. Commission comments are currently being incorporated into the PA Stormwater Management Report. The permit application for the Delaware River Basin Commission (DRBC) was submitted in November 2011. The application is on the agenda for the May 10, 2012 DRBC Commission Meeting for approval. Also, at the direction of the USACE, a letter was sent to the US Coast Guard requesting confirmation that no involvement was necessary on the part of the US Coast Guard for this project. This action will confirm a previous letter received from this agency early on in the project.

**Phase III archaeological** data recovery field work has been completed for the NJ and PA sites. The draft Phase III data recovery archaeological report for the PA site has been submitted to the PA SHPO for review and comment. Once comments are received from the PA SHPO, the report will then be forwarded to the PHMC for review and approval. Upon receipt of approvals the Pennsylvania artifacts will be submitted to the PHMC for display and/or archival. The draft final report for the NJ data recovery work was completed and submitted to the NJ SHPO and the NJDOT Cultural Resources Division for their review and concurrence. Upon acceptance the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

AECOM continued to perform **Public Involvement** activities, including responding to questions from the public on the project Hot Line.

The **ROW** work effort is currently on hold pending completion of the NEPA decision process, which requires completion prior to any ROW acquisition activities.

### **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 continued to provide professional services, in a staff augmentation format, throughout October 2011. These services are to support the administration of the P3 Financial/Legal Advisory Services contract C-393G-1R. Efforts on this task order assignment are currently on hold pending a GO/NO-GO decision on the P3 by the Commission.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012  
PROJECT STATUS REPORT**

## **RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS**

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

On April 5, 2012, Urban Engineers delivered their Pre-Final Design Submission. The Commission reviewed the submission and provided comments to Urban. A Pre-Final Design Comments / Page Turn Review meeting was held on April 24<sup>th</sup> and attended by Urban along with members of staff.

Other activities during the period include the preparation of the Final Design Submission to include a complete set of plans and specifications.

This project is scheduled to be publically advertised in early May and a Pre-Bid meeting will be held prior to receipt of bids. A June 2012 construction contract award is anticipated.

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

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

KS Engineers continues their efforts associated with revising the Concept Study Report to address comments discussed during the Constructability Workshop and finalizing their condition evaluation together with conclusions / recommendations as well as improvement alternatives for the project. Revisions include supplementing the report with additional detail in support of the recommendation that, as part of a future deck replacement project, the parapets be upgraded to current standards at that time. Therefore, Bridge Parapet Upgrade work anticipated to be performed under this contract will be deferred and performed as part of the future deck replacement project. The name of this project will be revised to: I-78 Toll Bridge – PA Approach Paving Improvements.

The Commission completed its review of the Preliminary Design Submission and provided comments to KS Engineers. A Preliminary Design Comments / Page Turn Review meeting was held on April 16th and attended by KS Engineers along with members of staff.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

On May 1, 2012, KS Engineers delivered their Pre-Final Design Submission including a complete set of plans and specifications along with a construction cost estimate and schedule. This submission is currently undergoing review by Commission staff.

### **GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS**

#### **DESIGN**

##### **Task Order Assignment No. C-530A-2**

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

Current general provisions and scheduling specifications have been reviewed by Hill & Urban and recommended revisions have been received by Commission staff and currently under review. Meetings will be scheduled with General Counsel to review the recommended changes.

### **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 participated in reviewing the electronic toll collection system strategic plan. The document was revised to address comments and is currently under review by Commission Staff that are involved with the electronic toll collection program.

#### **TRAFFIC COUNT PROGRAM REPLACEMENT STUDY**

##### **Task Order Assignment No. C-538A-3**

All tests have been completed and the test data sent to STV to be included in the Draft Study Report. The Draft Study report is to be received by mid-May.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **IT STAFF AUGMENTATION Task Order Assignment No. C-538A-6**

A second Staff Augmentation person began reporting to the IT Department and is working on assisting Commission staff with the implementation of the CIPAce system.

### **UPDATE OF UTILITY CROSSINGS – TELECOMMUNICATIONS ACCESS POLICY WHITE PAPER**

#### **DESIGN Task Order Assignment No. C-539A-2**

The Commission issued URS Notice-to-Proceed on December 12, 2011. A kick-off meeting was held with URS and their subconsultant, Jacobs, on January 3, 2012. URS and Jacobs submitted a revised draft report on April 2, 2012 which has been reviewed and commented on by Commission staff and Pennsylvania counsel. Jacobs is preparing a revised version of the report for submission and further review. Project is complete. Commission's CAO will finalize this matter for presentation to the Commission.

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

#### **DESIGN Contract No. C-543A**

Under this contract CWA will provide professional consultant services in connection with engineering services to provide preliminary, final and post design services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation & Approach Bridges Repairs, Contract C-543A. A Notice of Award was sent to CWA requesting their certificate of insurance reflecting the coverage required for this contract. Upon approval of this certificate, the contract can be executed. A kickoff meeting was held with CWA on May 8, 2012.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

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

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

Hill International (Hill) has temporarily suspended their CM/CI services for this contract starting March 9, 2012 due to in-water permit restrictions. Hill has closed the field trailers and secured the project field files for the four (4) month work suspension. Hill's remaining project staff, Project Manager and Resident Engineer, have temporarily ceased their CM/CI efforts until July 1, 2012 and will remobilize with a reduced staff to oversee the remainder of the scour remediation work and project close-out.

#### **CONSTRUCTION Contract No. T/TS-573A**

A.P. Construction (AP) has completed the scour remediation work at all but the I-78 and Lower Trenton Bridges. A.P. Construction has been granted a contract time extension to August 31, 2012 to complete the remaining scour remediation work at piers 2 and 3 of the Lower Trenton Bridge and piers 4 and 5 of both I-78 bridges. No work will be conducted during the four month period between March 1 and June 30, 2012 due to permit restrictions. A settlement agreement for the contract time extension has been issued to A.P.

### **SUMMARY ASSESSMENT OF PERMITTING ACTIVITIES FOR SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION WORK**

#### **Task Order Assignment No. C-600A-1**

Under this task order assignment the Consultant, STV, is preparing a summary assessment of the permitting activities encountered in the execution of the design associated with the District 1, 2 and 3 Substructure Repair and Scour Remediation Contracts. This report will document the applicable regulations and permit requirements of the various regulatory and resource agencies having jurisdiction over all substructures repairs and scour remediation work in the Delaware River. The Draft report and draft PowerPoint presentation are scheduled to be submitted in early May.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of May 21, 2012 PROJECT STATUS REPORT**

### **FLOOD OF SEPTEMBER 2011 SUBSTRUCTURE ASSESSMENT OF TOLL AND TOLL-SUPPORTED BRIDGES**

Contract No. C-605A

Under this contract the Consultant, STV, is performing substructure assessments of Commission's Toll and Toll-Supported Bridges post the September 2011 Flood and subsequently the preparation of a detailed substructure assessment report of their findings. STV completed all of the field work associated with this effort in January. No major problem areas were found. The Final Substructure Assessment Reports were submitted and accepted in April. This contract will be closed out upon processing of the final invoice from STV.

### **GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS**

#### **2012 TOLL-SUPPORTED BRIDGE INSPECTIONS**

Assignment C-07-11B

A kick-off meeting was held on March 14, 2012 at the New Hope – Lambertville Toll Bridge Administration Building and attended by representatives from Districts 1 and 2 Operations, Engineering and TranSystems (TS). Toll Supported Bridge inspections began March 28 and are expected to run through June 19, weather permitting. TS will be updating the PennDOT BMS system for each inspected bridge within 30 days of completing the field inspection. A progress meeting was held with TS on April 26, 2012. Work is proceeding on schedule.

Facilities inspections have been May 2<sup>nd</sup> & 3<sup>rd</sup> in Districts 1 and 2 respectively. Vehicle & Equipment Inspections have been scheduled for the week of September 10 in Districts 1 2, and 3.

Additional work added to this year's annual inspection includes the preparation of drawings detailing Fracture Critical Members and fatigue detail locations as well as additional efforts to perform sign retroreflectivity testing at the Toll Supported Bridge facilities. Sign retroreflectivity testing will take place over two nights and has been added to the GEC scope due to recent updates to the Manual on Uniform Traffic Control Devices (MUTCD).

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **OPERATIONS**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of April Status Reports	1



## **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

### **Meeting of May 21, 2012**

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

April 3<sup>rd</sup> Attended the Superintendents and Operations Meeting at the E/P facility.

April 5<sup>th</sup> Attended meeting with the New Jersey and Pennsylvania Liaisons of the State Police Agencies.

April 11<sup>th</sup> Attended Staff meeting of the Security Safety and Training Department discussing ongoing projects.

April 16<sup>th</sup> Attended the Delaware River Joint Toll Bridge Commission Staff meeting at the New Hope facility.

April 18<sup>th</sup> conducted the Pre- Examination for the position of Toll Corporal with overview and questions and answers on the current examination.

April 19<sup>th</sup> Attended and facilitated the Workplace Safety Committee meeting including audit of the Toll supported bridge shelters in district #1 at the Morrisville facility.

April 20<sup>th</sup> Facilitated the CPR/AED training class and certification for the District #1 Toll Supported Bridge Officers at the New Hope facility.

April 20<sup>th</sup> Facilitated the Toll Supported Bridge Officers class at the Phillipsburg facility.

April 26<sup>th</sup> Administered the Toll Corporal Examination for District #1 at the New Hope facility.

During the month of April 2012; State Police coverage were requested for details on (6) different Traffic/Construction/Events. The request were scheduled, supplied and verified.

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **Operations Report Index**

### **ELECTRONIC SECURITY AND SURVEILLANCE REPORT**

<b>Subject</b>	<b>Description</b>	<b>Page Numbers</b>
Electronic Security and Surveillance	Status Report for the Month of April 2012	1 - 5

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2012**

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

### **Radio System**

- On April 4, 2012, ESS personnel met with the New Jersey State Police Radio Engineer to further discuss a backup plan for the Stockton, NJ and Delaware Water Gap radio repeaters. Additional ideas were also discussed to enhance the radio communications at the Riegelsville Toll Supported Bridge.
- On April 15, 2012, the Primary Control Center commenced regular radio communications and checks with the Pennsylvania State Police stations that service the Commission. The radio communications are the end result of a project initiated by the Commission in 2009.
- During the month of April 2012, ESS personnel continued to work with the NJ State Police Radio Technicians, Bucks County 9-1-1, Northampton County 9-1-1, Monroe County 9-1-1, Pike County 9-1-1, Hunterdon County 9-1-1, Warren County 9-1-1, Sussex County 9-1-1, and Service Electric to create radio interoperability amongst the aforementioned agencies during emergent events. On April 18, 2012, an additional meeting was held and on April 28, 2012, all agencies participated in a radio exercise at Warren County, N.J Communications Center. Additional meetings and radio exercises are planned.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

### **Access Control System**

- During the month of April 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts. ESS also made arrangements for a contractor to repair the main entrance doors at the New Hope Executive Headquarters.
- In April 2012, 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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2012**

and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.

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

### **ESS**

- On April 2, 2012, the ESS Department created new camera views for the Primary Control Center (PCC) to utilize. The views consisted of stationary camera tiles which allow the PCC to quickly identify an incident or event occurring at a major toll bridge and unstaffed toll supported bridges. To date, the views have proved very useful and enhanced the PCC's awareness of events occurring on Commission bridges.
- On April 4, 2012, ESS personnel met with Mr. Tolotta and the Chief Engineer to discuss the ESS DVTeL 6.2 upgrade and future maintenance.
- On April 11, 2012, ESS personnel met with MEC at the PCC to discuss the current operation and enhancements.
- On April 18, 2012, ESS personnel attended a meeting with Mr. Tolotta and the Chief Engineer to discuss the DVTeL 6.2 ESS software upgrade and the future ESS maintenance contract.
- On April 26, 2012, ESS personnel met with Engineering, URS and MEC to discuss the ESS DVTeL 6.2 software upgrade. Thereafter, the group travelled to MEC's office to view the new software running on the bench test simulator.
- ESS personnel continued to work with MEC and Mate concerning various outstanding issues such as camera analytics, vibrations, wireless cameras, etc.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2012**

- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of April 2012, ESS personnel investigated the following six video requests:
  1. On 04/14/12, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding vandalism and what appeared to be an attempted burglary.
  2. On 04/17/12, PSP requested a video search from the Delaware Water Gap Toll Bridge regarding a vehicle involved in an assault.
  3. On 04/19/12, PSP requested a video search from the Upper Black Eddy-Milford Toll Supported Bridge regarding a school bus incident.
  4. On 04/22/12, the FBI requested a video search from the I-78 and Easton-Phillipsburg Toll Bridges regarding a terrorism investigation.
  5. On 04/24/12, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a motor vehicle accident and damage to Commission property.
  6. On 04/29/12, the ESS Department copied video from the Trenton-Morrisville Toll Bridge regarding a wrong way driver that caused a motor vehicle accident.

### **Miscellaneous**

- On April 2, 2012, ESS personnel assisted District I and the Lambertville, NJ Police Department with investigating damage allegedly done to the Lambertville Station Restaurant by an overweight which was refused entry to the New Hope-Lambertville Toll Supported Bridge.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2012**

- On April 3, 2012, ESS personnel attended the Superintendents/Operations meeting at the Easton-Phillipsburg Toll Bridge Facility and reported on the status of the ESS system and radio system.
- On April, 10, 2012, ESS personnel met with Siemens industry to discuss enhancing the fire alarm capabilities at the Trenton-Morrisville Toll Bridge Facility. Specifically, the discussion centered on installing an additional control panel near the toll office and a strobe and horn on the exterior of the building that is visible from the toll plaza by the toll collectors. The additional control panel will enable the Officer-in-Charge to readily identify the nature and cause of an alarm and the installation of a strobe and horn on the plaza will enable the toll collectors to readily identify an alarm when no one is in the building.
- On April 16, 2012, ESS personnel attended the DRJTBC Staff Meeting held at the New Hope Executive Headquarters and reported on activities of the ESS Department.
- On April 17, 2012, the ESS Department organized a critique of the Commission's response to a wrong way driver at the Trenton-Morrisville Toll Bridge Facility that ended in a head on collision.
- On April 19, 2012, ESS personnel met with District I Superintendent L. Talley and Lambertville, NJ Police Director B. Cocuzza to discuss overweight vehicles at the New Hope-Lambertville Toll Support Bridge.
- On April 20, 2012, ESS personnel participated in the Bridge Officer's training session held at Easton-Phillipsburg Toll Bridge Facility and addressed various ESS, radio and incident management issues.
- On April 27, 2012, ESS personnel attended a Bucks County I-95/Rt. 1 corridor task force meeting at the Bensalem Municipal Building in Bensalem, PA. The meeting was sponsored by the Delaware Valley Planning Commission to promote cooperation amongst agencies that have jurisdiction on I-95 and Rt. 1 during highway emergencies.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

## **ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF APRIL 2012**

- On April 30, 2012, the ESS Department was notified that the Commission was eligible for FEMA reimbursement in the amount of \$1,483.23 for debris removal during Hurricane Irene. The ESS Department is in the process of filing additional paper work to receive the money.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**OPERATIONS REPORT INDEX**

**FOR**

**SUPPLEMENTAL PROJECTS REPORT**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
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 April 2012	1 – 6



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**SUPPLEMENTAL PROJECTS REPORT**

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

**DISTRICT I, II AND III**

**MONTH OF APRIL 2012**

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.

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

**Administration**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0									0
Bldg./Facilities Maintenance	400	488	392	424									1,704
Grounds Maintenance	88	24	72	88									272
Road Maintenance	0	0	0	0									0
Snow/Ice Maintenance	0	0	0	0									0
Vehicle Maintenance	88	24	64	24									200
Miscellaneous	112	32	144	40									328
<b>Total Man-hours</b>	<b>688</b>	<b>528</b>	<b>672</b>	<b>576</b>									<b>2,464</b>

**Trenton-Morrisville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72	48	72									224
Bldg./Facilities Maintenance	120	104	144	112									480
Grounds Maintenance	24	24	120	168									336
Road Maintenance	348	152	208	40									748
Snow/Ice Maintenance	112	32	0	0									144
Vehicle Maintenance	104	200	136	184									624
Miscellaneous	152	160	228	184									724
<b>Total Man-hours</b>	<b>892</b>	<b>744</b>	<b>884</b>	<b>760</b>									<b>3,280</b>

**New Hope-Lambertville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24									40
Bldg./Facilities Maintenance	0	250	300	480									1,030
Grounds Maintenance	150	160	150	240									700
Road Maintenance	10	16	24	32									82
Snow/Ice Maintenance	10	24	0	0									34
Vehicle Maintenance	435	240	176	250									1,101
Miscellaneous	350	232	220	150									952
<b>Total Man-hours</b>	<b>955</b>	<b>922</b>	<b>886</b>	<b>1,176</b>									<b>3,939</b>

**Southern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	68	66	104	152									390
Bldg./Facilities Maintenance	95	84	172	208									559
Grounds Maintenance	216	108	268	480									1,072
Road Maintenance	70	24	32	200									326
Snow/Ice Maintenance	98	80	0	0									178
Vehicle Maintenance	0	0	0	0									0
Miscellaneous	0	16	72	504									592
<b>Total Man-hours</b>	<b>547</b>	<b>378</b>	<b>648</b>	<b>1,544</b>									<b>3,117</b>

**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	29	53	211	315									608
Bldg./Facilities Maintenance	452	353	336	273									1,414
Grounds Maintenance	339	307	365	467									1,478
Road Maintenance	103	130	50	71									354
Snow/Ice Maintenance	103	15	0	0									118
Vehicle Maintenance	95	200	92	36									423
Miscellaneous	47	19	74	9									149
Total Man-hours	1,168	942	1,128	1,171									4,544

**I-78 Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0									0
Bldg./Facilities Maintenance	1,208	1,073	920	799									4,000
Grounds Maintenance	0	794	984	1,340									3,118
Road Maintenance	407	0	480	0									887
Snow/Ice Maintenance	111	28	0	0									139
Vehicle Maintenance	303	280	232	216									1,031
Miscellaneous	40	0	0	0									40
Total Man-hours	2,070	2,176	2,616	2,355									9,216

**Northern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	177	565	657									1,447
Bldg./Facilities Maintenance	543	276	185	119									1,123
Grounds Maintenance	90	120	168	108									486
Road Maintenance	136	120	47	42									345
Snow/Ice Maintenance	108	5	0	0									113
Vehicle Maintenance	181	250	208	126									765
Miscellaneous	4	8	77	59									148
Total Man-hours	1,110	956	1,250	1,111									4,427

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

**Portland-Columbia Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0									0
Bldg./Facilities Maintenance	342	269	202	218									1,031
Grounds Maintenance	37	47	121	208									413
Road Maintenance	76	155	42	28									301
Snow/Ice Maintenance	66	14	26	13									119
Vehicle Maintenance	91	60	76	86									313
Miscellaneous	5	21	51	39									116
<b>Total Man-hours</b>	<b>617</b>	<b>566</b>	<b>518</b>	<b>592</b>									<b>2,293</b>

**Portland-Columbia Toll Supported Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	2	0	0	8									10
Bldg./Facilities Maintenance	0	0	0	0									0
Grounds Maintenance	28	24	40	32									124
Road Maintenance	0	0	0	0									0
Snow/Ice Maintenance	15	2	0	0									17
Vehicle Maintenance	0	0	0	0									0
Miscellaneous	0	0	0	0									0
<b>Total Man-hours</b>	<b>45</b>	<b>26</b>	<b>40</b>	<b>40</b>									<b>151</b>

**Delaware Water Gap Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	38	0									38
Bldg./Facilities Maintenance	1,026	920	1,066	811									3,823
Grounds Maintenance	173	144	233	462									1,012
Road Maintenance	99	70	119	177									465
Snow/Ice Maintenance	52	8	0	0									60
Vehicle Maintenance	148	162	184	158									652
Miscellaneous	46	88	136	60									330
<b>Total Man-hours</b>	<b>1,544</b>	<b>1392</b>	<b>1,776</b>	<b>1,668</b>									<b>6,380</b>

**Milford-Montague Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0									0
Bldg./Facilities Maintenance	386	392	265	213									1,256
Grounds Maintenance	73	72	214	163									522
Road Maintenance	46	27	96	127									296
Snow/Ice Maintenance	48	44	0	0									92
Vehicle Maintenance	54	80	33	33									200
Miscellaneous	146	107	175	110									538
<b>Total Man-hours</b>	<b>753</b>	<b>722</b>	<b>783</b>	<b>646</b>									<b>2,904</b>

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending April

ACTIVITY/SERVICE	U-F	M-JBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	24	24	3351.5	2437.5	4807.5	0	10644.5
Patrols/Crossovers	14	12	1271	1375	2799	0	5471
Complaints Received	0	0	0	1	1	0	2
Co-Operation W/Other Agencies	4	0	429	144	266	0	843
Services Rendered	13	32	1122	502	4038	0	5707
First Aid	0	0	0	13	1	0	14
Advisories: Pedestrians, Bikers & Automobiles	3	2	738	274	789	0	1806
Traffic Control Assistance	5	14	158.75	65	1080.7	0	1323.45
River Readings	3	1	402	307	641	0	1354
Vehicles Refused Passage	2	0	211	101	683	0	997
Medical Emergencies (911 Calls)	0	0	1	0	1	0	2
Calls For Assistance (State Police)	0	0	2	3	6	0	11
<b>TOTAL</b>	<b>68</b>	<b>85</b>	<b>7686.25</b>	<b>5222.5</b>	<b>15113.2</b>	<b>0</b>	<b>28174.95</b>

NOTES:

UPPER MERIDEN TOWN  
MILFORD UPPER BLACK EDDY  
REGEESVILLE  
BELVIDERE VERTON  
NORTHAMPTON STREET  
PORTLAND COLUMBIA PED



**Monthly Motor Assistance Program Report  
April 2012**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
4/2012	1	TM									1		1
		<b>Dist Total</b>									1		1
	2	EP		1	2	1	1				4		
		I78		5	3		2	1		1	4		
		<b>Dist Total</b>		6	5	1	3	1		1	8		
	3	DWG		1	1						2		
		MM		1									1
		PC			1								
		<b>Dist Total</b>		2	2						2		1
		<b>Grand Total</b>		8	7	1	3	1		1	11		2

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF April 2012**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**PROPERTY REPORT**

**Use of Commission Facilities**

<b>Facility</b>	<b>Organization</b>	<b>Date/Time</b>	<b>Description of Use</b>
<b>Interstate 78 Toll Bridge</b>	<b>Easter Bunny Train Banner</b>	<b>March 3, 2012 to April 9, 2012</b>	<b>Display Banner</b>



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**INFORMATION TECHNOLOGY DEPARTMENT REPORT**

**MONTH OF APRIL 2012**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 21, 2012**

Information Technology Department Report  
Month of April 2012

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

**▮ Communications/Network/desktops:**

- ❖ Record commission meeting and provided file to executive office.
- ❖ Windows 7 upgrade completed. Laptop upgrade nearly complete.

**▮ Helpdesk:**

- ❖ Processed 62 help desk work orders for the month of March. Work orders include all software support including MUNIS, Cartegraph, Digital paper and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

**▮ Projects:**

- ❖ MUNIS
  - MUNIS upgraded TEST version to 9.3 – LIVE/TRAIN upgrade on 5/23/12.
  - Ongoing support for MUNIS including user support and issues.
  - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CIPAce
  - Consultant on site to complete implementation.
  - Issues with MUNIS interface. Still waiting for a response from Tyler. Escalation is difficult with Tyler.
  - Issues with CIP report writer and field creation.
  - Meeting with Stephen Wu to discuss CIP issues.
- ❖ CarteGraph
  - Training Mechanics to use Fleet management - scheduled on 5/3/12.
  - Cartegraph on site 5/1-5/4 to complete Fleet training.
  - Next to be implemented is the Work orders for Maintenance
  - Met with CarteGraph sales rep. Commission will be implementing Bridge View and other modules related to engineering/operations support
  - Commission WO process will begin in June.
  - Met with engineering to review requirements for maps and GIS system.
  - Consultant, Kevin Narvaez on site to help with map development and implementing modules.
- ❖ Digital Paper
  - Engineering scanning plans and documents for implementation.
  - Scheduling engineer training in May or June

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of May 21, 2012**

❖ **KRONOS Time and Attendance**

- KRONOS implementation still 75% complete.
- Schedule patterns have been developed by IT
- Go Live delayed due to KRONOS issues.
- Meeting weekly with KRONOS to resolve issues.
- Train staff to use time clocks.
- Assign badge numbers to part timers. Part timers will use ID badge rather than finger impression.
- Work force server installed and configured
- Workshops for timekeeper design held in November.
- Advanced scheduler to be installed in March.
- Project schedule is ongoing and full implementation in March.
- IT will update schedules now instead of Assistant Supers. Until training is completed.

🔊 **Intranet:**

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

🔊 **Recycle/Green initiative:**

- IT Director is now co-chair of the green team.
- Attended green team meeting.

🔊 **Miscellaneous:**

- ❖ Scan, and approve Verizon communications invoices for payment.
- ❖ Maintain Commissions AV equipment
- ❖ Help with installation of new scanning equipment

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of May 21, 2012

## COMPACT AUTHORIZED INVESTMENT DEPARTMENT

April 2012

### *General*

In April, the Borough of Morrisville, PA completed its pending Nolan Avenue Paving project. Also, Hopewell Township completed its Design and Construction of Sidewalk Replacement in the Village of Titusville project. Both of these projects were to be completed last fall and were granted an extension to be completed this Spring. The City of Trenton project continues to make progress in the construction of its Gateway project.

The CAI department has reinforced its efforts to assist the municipalities in completing their pending invoices and send their reimbursement requests to be processed and paid by the Commission. The department also continues to process grantees reimbursement requests and prepare projects for closing as well as to assist other Commission departments when necessary.

### *Pennsylvania*

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February 2012, the final reimbursement for project was processed and the grant was closed out. The Borough has been reimbursed \$163,475.00 of \$163,475.00 (100%) by the CAI department.
2. **Smithfield Township, PA** – During the month of April 2012, Rutledge Excavating, Inc. continued with the construction of the *Intermunicipal Trail Project*. At this time, it is anticipated that the project construction will be completed by the end of the Spring 2012. To date, the Township has been reimbursed \$318,264.81 of \$584,500.00 (54%) by the CAI department.

The *Pedestrian Improvements Project* has been completed and the grant is closed out with the CAI department. The Township was reimbursed for 100% of the grant amount (\$779,000.00).

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

### *Pennsylvania (continued)*

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

The Borough has indicated that the *Broad Street Sidewalk Improvements Project* is complete; however closeout of the Highway Occupancy Permit (HOP) by PennDOT still remains to be completed. PennDOT issued an updated punchlist for the project in March 2011, which indicates that the Borough is required to replace the detectable warning surfaces on two (2) of the constructed curb ramps prior to close out of the HOP. The Borough has recently indicated that their Public Works Department will complete the repairs to address the PennDOT punchlist issues. It is currently anticipated that the project will be closed out by PennDOT in the next several months. The CAI department continues to coordinate with the Borough regarding this closeout. 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 it was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.
5. **Lower Mount Bethel, PA** – The *Park & Ride Trail Project* was completed in June 2011. In April 2012, the CAI department processed the Township's final reimbursement request and closed out the grant. The Township was reimbursed \$80,190.80 of \$80,191.00 (100%) by the CAI department.

The previous CAI funded projects in Lower Mt. Bethel Township were completed and closed out.

6. **Easton, PA** – There is a final pending reimbursement request for the City of Easton that is being reviewed by the due diligence engineer of French and Parrello. During the month of February, 2012, the director of the city's public works department requested the support of the Commission to apply for a grant from the National Endowment of Arts. This request was sent directly to the Commission's executive office.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

### *Pennsylvania (continued)*

All three CAI funded projects in Easton have been completed as of July 2011. The CAI department has now completed reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3<sup>rd</sup> Street Corridor Traffic and Pedestrian Improvements project*. No change during this period.

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

As previously indicated, the Township submitted six (6) applications that were discussed at past Commissioners meetings, but were not awarded.

8. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The CAI department has received all the necessary documentation to process the Borough's final reimbursement request and closeout the grant. The Borough utilized \$40,349.91 of the \$45,000.00 grant amount (90%). The previous CAI funded project in Riegelsville Borough has been completed and closed out.

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

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

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

The construction of the *Bridge St. Traffic Signals Project* is substantially complete with only the final inspection from PennDOT remaining to be completed. During the month of December 2011, the construction of the ADA ramps was completed by L.C. Costa Contractors, Inc., for a total Construction cost of \$27,200.06.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 21, 2012

#### *Pennsylvania (continued)*

The Borough has also submitted a request to the Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request is currently under review by the CAI department. It is currently anticipated that the project will be completed and closed out with

PennDOT in May 2012. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

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

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

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

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

- 13. Lower Makefield, PA** – The *Black Rock Pedestrian Trail Project* is complete. The CAI department continues to work with the Township to process their final reimbursement request submission and closeout the grant. There have been several change orders on this project, which are also being considered as part of the Township's reimbursement request to determine if they are eligible expenses in accordance with the CAI grant.

The 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).



## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 21, 2012

#### *Pennsylvania (continued)*

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

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

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

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

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

The four previously funded projects in Morrisville have been completed.

#### *New Jersey*

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests. In February, the CAI department received the final reimbursement request of \$2,417.22 for the final payment of the contract. This request is being processed.
2. **Knowlton, NJ** –The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

### *New Jersey (continued)*

The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011. A reimbursement request for the amount of \$140,765.22 was paid during the month of February. The CAI department is assisting the municipality with completing its reimbursement requests.

3. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is closed out. The CAI director provided the Commission's engineering department with the latest financials and designs for this project.

4. **Phillipsburg, NJ** – The third phase of the Main Street project started construction in April 2011 and it is completed. This project was awarded a grant for \$997,962 at the Commissioners'

February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed, the streets were repaved, new street lights were installed, and all mandated trees have been planted.

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

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

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

### *New Jersey (continued)*

7. **Milford, NJ** –The Borough completed the project, Repair and Resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Top Line Construction. Top Line Construction started this construction in May 2011 and the project is completed by June 2011. In August 2011, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September 2011 meeting. The resurfacing and installation of speed bumps is complete. The CAI Department is finishing the reimbursement requests and closing out of this project. Final project's invoices are being processed this month.
8. **Frenchtown, NJ** – The contraction for the *Improvement of Bridge Street* project started in March 2012 and by the third week of April 2012, the construction for the Milling and paving work as well as the all the inlet installation and handicap assessable ramps was completed as planned.

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

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

The Frenchtown Park and Ride project was completed in 2009.

9. **Lambertville, NJ** – The *McCreedy's Alley* projects was completed. The Paving was also completed on Delavan Street as well as the concrete repairs and installation of crosswalk. The *Perry Street* reconstruction was completed. The previously unimproved portion of *South Franklin Street* is also complete with the survey and base mapping. The planters have been installed and shimmed to level them out. The residents will take responsibility for planting and maintenance of the landscape. Final payment has been made to the Contractor.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

### *New Jersey (continued)*

10. Mayor David Del Vecchio wanted to submit a grant application to DRJTBC to fund the *Franklin Drainage* Ordinance Number 2001-05 once the preliminary engineering is complete. The municipality was advised that the CAI funding program has been stopped. The due diligence engineer is processing reimbursement requests for the municipality.

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

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

12. **West Amwell, NJ** – The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for \$100,000 by the Commissioners at their January 25, 2010 was completed at the end of June 2011. The CAI department is reviewing the reimbursement

requests. Three pending reimbursement requests were completed in January 2012. These requests were paid in February 2012 in the amount of \$38,905.68.

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

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

13. **Delaware Twp, NJ** – On July 27, 2010, the commissioner approved a new grant for Delaware Township for the *Improvements and Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will most likely be done in-house with its PW crew. The project started construction at the beginning of August and various basins have been installed. On December 16, 2012, the township held a preconstruction meeting for the repaving of the Federal Twist Road. Due to the great winter weather, the construction work begun at the beginning of January 2012 and was completed by the end of the same month. The township's public works crew still has to complete the drainage construction work.

There was an opened issue on the Seabrook Resurfacing project that was completed in 2009, in that the municipality requested the use of remaining fund in the amount of \$15,057.54 for the work that was done without authorization.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of May 21, 2012

### *New Jersey (continued)*

The township's DPW completed an "Oil and Chip" surface treatment of the roadway as part of its customary maintenance. This work was not included in the original scope of work of the application submitted to the DRJTBC as part of the CAI grant; therefore, denied for payment.

14. **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 to complete this project until the Spring of 2011. The plans were completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that limited drainage needs to be dealt with due to some flat slopes that put them over the budget. They would need to find ways to reconcile this issue. The construction for this project restarted in March 2012 and was completed in April 2012.

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

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

16. **Trenton, NJ** – The contractor for this project restarted the construction on March 19, 2012 and completed the base course on the medium on Warren Street. They are working on the same for Market Street and the third week of April shifted the traffic back to both lanes. A new construction schedule has been developed and received by the CAI department. The CAI department has been working with the City to get all the necessary invoices and submit another reimbursement request. The CAI department is also reviewing change orders submitted by the City.

Meetings continue to be held between the project engineers, project administrators (Anthony Santora, Hoggart Stevens and Carmen Melendez) and the construction company (Waters and Bugbee) as needed. The project administrators have indicated that the project is on target to be completed by the end of the Summer 2012.

The Bids were received on June 1, 2011 and the project construction contract was awarded to Waters and Bugbee as recommended by the Department to the Division of Purchasing to be selected as the contractor. In addition, the City selected an oversight engineer, JMT Associates based in Lawrenceville, for the project to ensure its timely completion.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of May 21, 2012

#### *New Jersey (continued)*

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

On October 23, a conference call was held with Commissioner Laurenti, the CAI director, the City's staff managing this project and representatives of Waters and Bugbee. It was revealed that the project construction will start November 2, 2011 and go through the end of the Summer of 2012. A revised construction schedule will be forwarded to the CAI director by the City.

A meeting between Trenton Mayor Tony Mack, Trenton Business Administrator Anthony Roberts, the Commission's Executive Director Frank McCartney, and the Commission's Deputy Executive Director of Operations Frank Tolotta, CAI Director Julio Guridy, Commissioner Yuki Laurenti, and CAI Due Diligence Engineer Robert McGowan was held in Trenton on November 3, 2011 to discuss the intricacies of this project.

The Mayor was appreciative of the money from the grant program and understood the Commission's concerns.

A groundbreaking ceremony was held that same day and construction has begun on the project. There was substantial work done in the area of Market St., Broad St. and Warren St. the project construction stopped due to the inclement weather and will resume as soon as weather permits in the Spring.

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**NEW BUSINESS**

**LETTERS OF COMMENDATION**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of May 21, 2012**

**NEW BUSINESS**

**LETTER OF COMMENDATION**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
New Business	Letter of Commendation John Zara-Toll Corporal, Trenton Morrisville Toll Bridge	1



April 11, 2012

RE: 5487

2012 APR 20 AM 11:31

To Whom It May Concern:

On Friday evening, April 6, 2012 my nephew and I broke down @ the Route 1 toll bridge, right thru the toll, his axel and ball joint busted on the car.

DRBC (John) came out quickly and put a truck behind us with the lights on. John was excellent in trying to help us in every way possible (along with another gentleman and the woman working in the toll booth).

We called Triple AAA to come and tow us. Caren Sox took the call. She was very efficient and expedited the call.

CP from Hawks towing came out and towed us. CP was very cautious and carefully about how he loaded the car and tried to prevent the car from any more damage being done to the car (which he succeeded in).

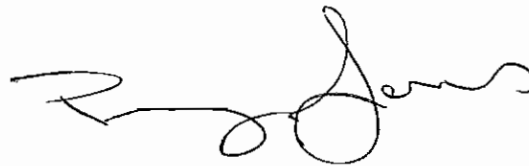
The response time was 10 minutes. I also received 1 phone call telling me that the tow truck was in route, and another phone call telling me that he had arrived.

Everyone did a magnificent job in handling the situation working together. Everyone was exceptionally polite, considerate and understanding, they all accelerated the response time for us.

We wanted to thank everyone involved for getting us towed quickly and safely out of harms way.

We are very grateful to all of them.

Sincerely,



Penny Jones

Cc: ✓DRBC (Elective Offices)  
John (DRBC)  
AAA (Member Relations)  
Caren Sox (AAA)  
Hawks towing  
C.P. (Hawks towing)