

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF JANUARY 28, 2008

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE DONALD HART

HONORABLE HARRY ZIKAS, JR

HONORABLE WILLIAM J. HODAS
Secretary-Treasurer

HONORABLE THOMAS SUMNERS, JR

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE J. ALAN FOWLER

HONORABLE BERNARD GRIGGS, JR.

HONORABLE JOHN PREVOZNIK

Revised 10/07

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano, Fowler

NEW JERSEY: Hart*, Zikas

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

PENNSYLVANIA: Griggs, Fowler

NEW JERSEY: Hodas*, Sumners

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Griggs*, Alfano

NEW JERSEY: Hart, Hodas

CONTRACTS SUB-COMMITTEE

PENNSYLVANIA: Griggs*, Alfano

NEW JERSEY: DeGerolamo,

CAI COMMITTEE

PENNSYLVANIA: Alfano, Fowler

NEW JERSEY: DeGerolamo*, Hart

AUDIT COMMITTEE

PENNSYLVANIA: Prevoznik*, Heller

NEW JERSEY: DeGerolamo,

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Alfano*, Heller

NEW JERSEY: Sumners, Zikas

*Chairman of Committee

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
RECAPITULATION OF COMMITTEE MEMBERSHIP
2008**

DeGerolamo	(1) Ex-Officio of all Committees
Alfano	(1) Finance, Insurance, Management Operations Committee (2) Projects, Property and Equipment Committee (3) Contracts Sub-Committee (4) Professional Services Committee (5) CAI Committee
Fowler	(1) Finance, Insurance, Management Operations (2) Human Resources, Affirmative Action and Training and Safety Committee (3) CAI Committee
Griggs	(1) Human Resources, Affirmative Action and Training and Safety Committee (2) Projects, Property and Equipment (Chairman) (3) Contracts Sub-Committee (Chairman)
Hart	(1) Finance, Insurance Management and Operations (Chairman) (2) Projects, Property and Equipment Committee (3) CAI Committee
Heller	(1) Professional Services Committee (2) Audit Committee
Hodas	(1) Human Resources, Affirmative Action and Training and Safety Committee (Chairman) (2) Projects, Property and Equipment
Prevoznik	(1) Audit Committee (Chairman)
Sumners	(1) Professional Services Committee (2) Human Resources
Zikas	(1) Finance, Insurance, Management Operations, (2) Professional Services

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEM/LICHTENSTEIN CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

FOX ROTHSCHILD, LLP
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, NJ

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, PA

WOLFF AND SAMSON
West Orange, NJ

AUDITOR

MERCADIEN
Princeton, New Jersey

FINANCIAL ADVISOR

VACANT

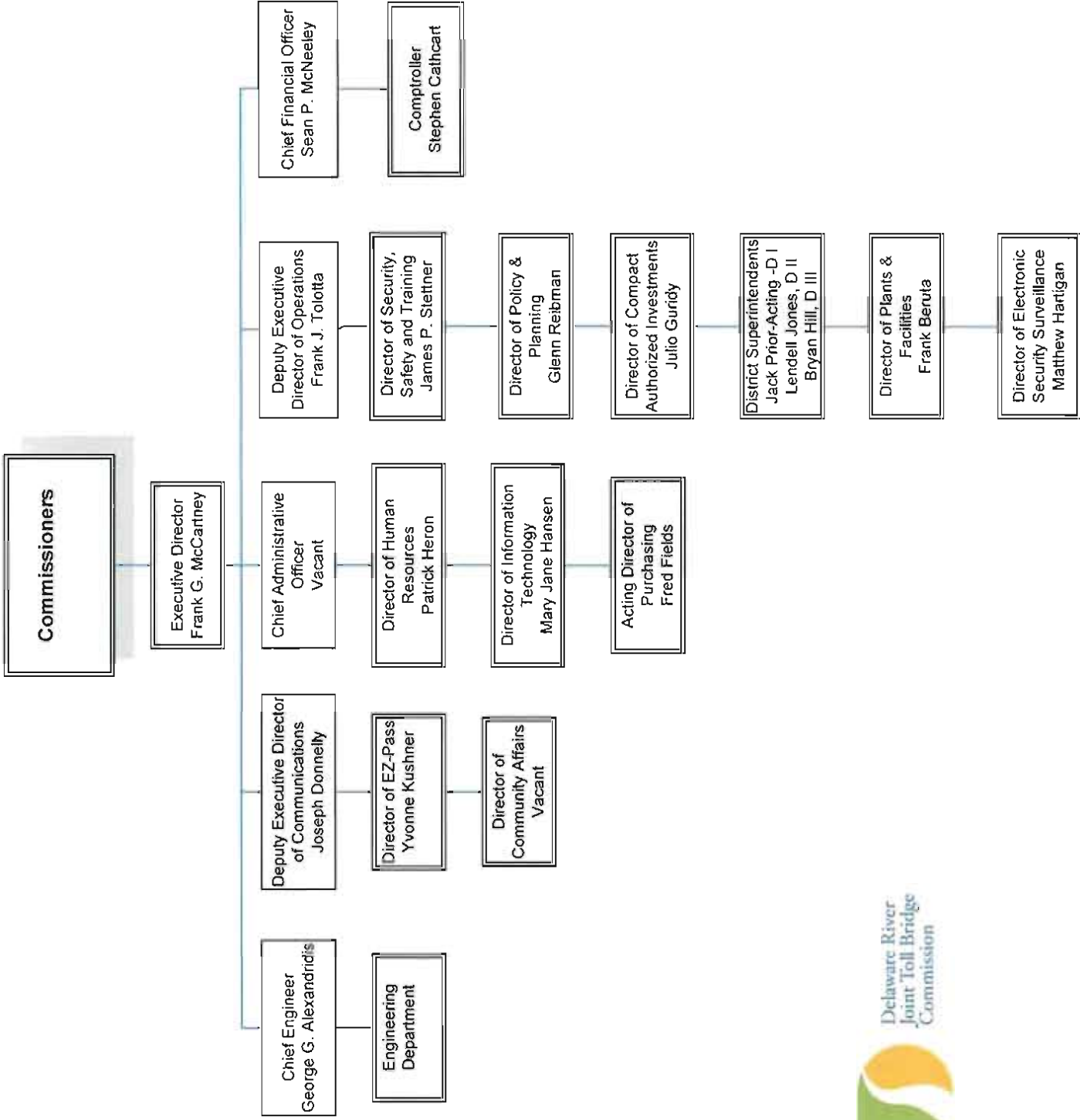
COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, PA

INVESTMENT MANAGEMENT

COMMERCE CAPITAL MARKETS
Philadelphia, PA

Revised 2008



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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the Operations/Maintenance Building, New Hope, Pennsylvania, on Monday, January 28, 2008 at 11:27 a.m., pursuant to notice properly forwarded to each member in compliance with the By-Laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. J. Alan Fowler (Pennsylvania)
Hon. Bernard Griggs (Pennsylvania) (Conference)
Hon. Donald Hart (New Jersey)
Hon. Melissa Heller (Pennsylvania)
Hon. John Prevoznik (Pennsylvania)
Hon. Thomas Sumners, (New Jersey)
Hon. Harry Zikas, Jr. (New Jersey)

COMMISSION MEMBERS ABSENT:

Hon. William Hodas (New Jersey)

COMMISSION GENERAL COUNSEL:

Levin Czubaroff, Fox Rothschild, Pennsylvania Legal Counsel
Mark Peck, Florio, Perrucci, Steinhardt and Fader, New Jersey Legal Counsel

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

B.J. Clark, Pennsylvania Governor's Office
James Carey, New Jersey Governor's Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANT: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

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COMMISSION STAFF MEMBERS:

Frank G. McCartney, Executive Director
Frank J. Tolotta, Deputy Executive Director of Operations
George Alexandridis, Chief Engineer
Patrick Heron, Director of Human Resources
Stephen Cathcart, Comptroller
Sean McNeeley, Chief Financial Officer
Richard McClellan, Assistant Director of Community Affairs
Charles Stracciolini, Assistant Program Manager
Linda Spalinski, Director of Community Affairs

OTHERS:

Kathy Diring, NJDOT
Joseph Donnelly
Tracey Rizzuto
Curt Yeske, Trenton Times
Joseph Fagan, NW Financial
Mark Salimina, CDR
Dina Daniele, The Graham Company
Greg Farnum, Pennoni Associates

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 five members present from Pennsylvania and five members present from 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 or Press on items pertaining to today's Agenda.

EXECUTIVE DIRECTOR'S REPORT

Traffic Engineering Report – In a few minutes, we will have a brief presentation on the 2007 traffic engineering report, which you will be asked to accept later in the meeting.

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The purpose of the report is to determine if year 2008 projected revenues will meet the debt service requirements for our capital bonds, and I am happy to report that they do.

Our consultants project that toll revenues in 2008 will total more than \$89 million, which represents an increase of \$4.7 million over 2007 revenues. This is in large part due to the toll adjustment for trucks that was put in place last spring.

The actual number of vehicles projected to cross our toll bridges in 2008 is expected to increase by 270,000 vehicles.

Milford Montague – Construction on the Milford Montague Toll Bridge is set to begin today, after a very successful partnering meeting earlier this month.

We should be able to avoid lane closures for at least a few weeks while contractors mobilize and until work really picks up. The bridge will remain open during construction, but will be limited to one-lane of traffic throughout the project. A temporary traffic light will be installed to help vehicles move through smoothly.

We have also agreed to a summer moratorium on construction that will run from the Thursday before Memorial Day until after Labor Day.

Community open houses on the project are scheduled for February 6 and February 14.

I-78 – The rehabilitation of I-78 on the New Jersey side will move into a new stage next month. Effective February 18, the shoulders will be eliminated and the lanes will be narrowed.

Within the next week, we will be posting speed reduction signs lowering the speed from 65 miles per hour to 50 miles per hour as we prepare for the next phase of work.

CAI – Also today, you will be asked to vote on a number of grant awards under our Compact Authorized Investments program.

The first is an entirely new grant to Lambertville for the reconstruction of Kline's Court from Bridge Street to Ferry Street. This \$70,000 grant brings the total amount of grant funding to Lambertville to \$2,280,000 for six projects, two of which are already completed.

To date, the Commission has awarded more than \$36 million in grants to 31 communities since the start of the CAI program in September 2005.

T-Mobile – You will see on your agenda today an agreement with T-Mobile under which the Commission will stop using its fixed point-to-point microwave radio system on affected paths so as not to interfere with T-Mobile's deployment of an advanced wireless service network. T-Mobile has agreed to compensate the Commission \$1.2 million for its agreement to stop using these microwaves.

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This is a real win for the Commission. These microwaves have generally been used to communicate by radio from district to district. With the installation of our new electronic surveillance system, which includes new radios, we will no longer need the microwaves.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD DECEMBER 17, 2007

R: 1459-01-08 - ADM-01-01-08

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held December 17, 2007.

At the conclusion of the review, Commissioner Fowler and Commissioner Hart seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of January 2008, that the Minutes of the Commission Meeting held December 17, 2007, be and the same hereby are approved."

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

OPERATIONS REPORT-MONTH OF DECEMBER 2007

R: 1460-01-08 - ADM-02-01-08

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, acknowledges receipt, understanding and authorizes filing of the report entitled, 'Operations Report, Month of December 2007, as set forth in the Supplement to the Minutes of this Meeting."

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

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RENEWAL OF SELECTED INSURANCE POLICIES

R:1461-01-08 – INS-01-01-08

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 Alfano moved and Commissioner Prevoznik seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, authorizes Renewal of the following insurance policies with carriers recommended by the Graham Company for the term February 1, 2008 to February 1, 2009:

- Bridge Property - Primary,
- Bridge Property - Excess (2 policies)
- Excess Flood
- Property - Buildings
- Boiler & Machinery
- Contractors Equipment
- General Liability
- Commercial Automobile
- Umbrella -Primary.
- Excess Liability
- Directors and Officers Liability - Primary
- Directors & Officers Liability - Excess
- Commercial Crime
- Professional Architects & Engineers

FURTHER RESOLVED, that the Commission authorizes the Executive Director to effect the renewal, as applicable, of the aforementioned insurance policies in the amount of \$2,499,904.00."

Commissioner Alfano addressed the meeting and said:

"Just a couple points. First, I would just like to note for the record that during Committee day last week we did have an extensive discussion about the coverages, the nature of the coverages, the identity of various carriers and I appreciate your helpfulness with respect to providing us with that information. I would also like to make certain that within the Commission once you bind these coverages that we have copies of all of the relevant policies, slips, lead slips, dec pages. I realize this is a very complicated, multi-layered risk management program for the Commission, but I would like to make certain, I know the

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Graham Company has, but I would like to make certain that within the Commission headquarters we have copies of all those materials as well."

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

SIGNATURE AUTHORIZATION

R: 1462-01-08 - FIN-01-01-08

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 Prevoznik moved and Commissioner Fowler seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of January 2008, that the commission authorizes the Chief Financial Officer be added along with the Executive Director, Deputy Executive Director of Operations , Comptroller, Chief Administrative Officer, and Assistant Secretary Treasurer to the Commission, to execute certain documents including checks in behalf of the Commission on all accounts held by the Commission assuring that all official documents, checks, etc., shall contain the signature of two of the above stated officials, to be effective January 28, 2008."

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

PROMOTION OF TOLL COLLECTOR TO TOLL CORPORAL-DISTRICT III- DELAWARE WATER GAP TOLL BRIDGE-RONALD MASKER

R:1463-01-08 – HR-01-01-08

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 Hart moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, By The Delaware River Joint Toll Bridge Commission, at it's Regular Meeting Assembled this 28th day of January 2008, that the Commission, approves the appointment of Toll Collector Ronald Masker to the Toll Corporal position in District III at the Delaware Water Gap Toll Bridge with compensation fixed at \$42,500 per annum, which is within the salary range for the Toll Corporal job (\$42,500-\$54,240), pending satisfactory completion of the required personnel processing."

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

OUT-OF-CLASS PAY FOR SECRETARY II TO ACCOUNTS PAYABLE SPECIALIST/BOOKKEEPER-MICHELLE CASON

R:1464-01-08 – HR-02-01-08

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 Fowler moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, By The Delaware River Joint Toll Bridge Commission, at it's Regular Meeting Assembled this 28th day of January 2008, that the Commission, authorizes out-of-class pay for Secretary II Michelle Cason under the conditions set forth herein and for the time period that she acts in an out-of-class basis as an Accounts Payable Specialist/Bookkeeper with compensation fixed at the appropriate pay step in pay range 9, the established range for the class. It is estimated that the annualized cost of Ms. Cason's regular assignment and this out-of-class assignment would be approximately \$39,145.00 retroactive to December 3, 2007 all of which is budgeted funds; and

"FURTHER RESOLVED, that the Commission authorizes the Executive Director to effect the foregoing Resolution."

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-WILLIAM ZORICHACK, BRIDGE OFFICER WASHINGTON CROSSING TOLL SUPPORTED BRIDGE

R:1465-01-08 – HR-03-01-08

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 Hart moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, subject to applicable practices and procedures, the Commission approves payment of retirement benefits to

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William Zorichak who plans to retire April 20, 2008 subject to timely and continuing receipt of applicable retiree co-payment.”

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

APPOINTMENT OF JOSEPH DONNELLY, TO THE POSITION OF DEPUTY EXECUTIVE DIRECTOR OF COMMUNICATIONS

R: 1466-01-08 - HR-04-01-08

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 Hart moved and Commissioner Prevoznik seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission via this Resolution, authorizes the appointment of Joseph Donnelly to the position of Deputy Executive Director of Communications, with compensation established at \$121,794 per annum, which is the minimum step in range for the Deputy Executive Director of Communications (\$121,794 - \$158,332), pending satisfactory completion of the required personnel processing; and

"RESOLVED, that the Commission authorizes the Executive Director to effect the employment of Joseph Donnelly to the Deputy Executive Director of Communications position, pending satisfactory completion of the required personnel processing.”

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

2007 GENERAL ENGINEERING CONSULTANT-APPROVAL OF MODIFICATION NO. 1 – CONTRACT C-07-02

R:1467-01-08 – ENG-01-01-08

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 Prevoznik moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, that the Commission, via this resolution, authorizes receipt, filing, and acceptance of Modification No. 1 in the amount of \$15,720.10 to contract C-07-02 General Engineering Consultant - Annual

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Inspections as submitted by the Commission's General Engineering Consultant. This modification will increase the total contract amount from \$350,000.00 to \$365,720.10.

Chairman DeGerolamo addressed the meeting and stated, for clarification, the General Engineering Consultant works with our staff to perform bridge inspections, where on the even years we inspect the Toll Bridges, and odd years the Toll Supported Bridges.

George Alexandridis, Chief Engineer stated, that the requirement is the bridges are inspected every two years. He then explained the Toll Bridges are inspected on the odd years and the Toll Supported Bridges are inspected on the even years.

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

2007 GENERAL ENGINEERING CONSULTANT-APPROVAL OF MODIFICATION NO. 2 – CONTRACT C-07-02

R:1468-01-08 – ENG-02-01-08

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 Prevost moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, that the Commission, via this resolution, authorizes receipt, filing, and acceptance of Modification No. 2 to contract C-07-02 General Engineering Consultant - Annual Inspections as submitted by the Commission's General Engineering Consultant (Lichtenstein) to change the consultant's name and amend the contract with the new company name (TranSystems | Lichtenstein).

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

2007 TRAFFIC ENGINEERING REPORT-YEAR 2008 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS-AUTHORIZE RECEIPT, FILING AND ACCEPTANCE OF THE REPORT AS SUBMITTED BY THE COMMISSION'S TRAFFIC ENGINEERING CONSULTANT CONTRACT C-07-03

R:1469-01-08 – ENG-03-01-08

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, that the Commission, via this resolution, authorizes receipt, filing, and acceptance of the report entitled 2007 Traffic Engineering Report Year 2008 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission's Traffic Engineering Consultant.

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

PRESENTATION ON THE TRAFFIC ENGINEERING REPORT

Charles Stracciolini, Assistant Program Manager, with the Delaware River Joint Toll Bridge Commission and Greg Farnum of Pennoni Associates, Traffic Engineering Consultants, gave a brief presentation to the Commission Members summarizing the data and the results in the approved Traffic Engineering Report.

CONSTRUCTION ADMINISTRATION SERVICES FOR THE NEW HOPE – LAMBERTVILLE TOLL BRIDGE ADMINISTRATION BUILDING RENOVATIONS AND ADDITION -RATIFY AWARD OF CONTRACT CM-397B

R:1470-01-08 – ENG-04-01-08

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 Fowler moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, ratifies the Executive Director's decision, made in consultation with the Chair and Vice Chair of the Commission, to award the Construction Administration Services for the New Hope – Lambertville Toll Bridge Administration Building Renovations and Addition, Contract CM-397B, to STV Inc. of Douglassville, Pennsylvania for a not-to-exceed fee of \$247,349.00

"RESOLVED, Identify the General Reserve Fund as the source of funds required for payment of any invoices;

"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, but no questions were presented. The Resolution was unanimously adopted.

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MILFORD-MONTAUE REHABILITATION CONTRACT APPROVAL OF MODIFICATION NO. 3

R:1471-01-08 – ENG-05-01-08

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 Prevost moved and Commissioner Alfano seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, Authorizes the Executive Director to execute Consultant Agreement Modification No. 3, in the amount of \$41,500 and increase the total contract value for the Design Services for the Milford-Montague Rehabilitation Toll Bridge Contract C-430A to a not-to-exceed amount of \$1,744,592.98, an increase of 2.43%

"RESOLVED, Identify the General Reserve Fund as the source of funds required for payment of any invoices;

"FURTHER RESOLVED, The Executive Director is hereby authorized to approve and execute Modification No. 3 on behalf of the DRJTBC.

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

AUTHORIZATION TO EXECUTE THE CASH RELOCATION AGREEMENT FOR POINT – TO- POINT FIXED SERVICE WITH T-MOBILE USA, INC.

R:1472-01-08 – ADM-03-01-08

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 Alfano moved and Commissioner Fowler seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, that the Commission authorizes the Executive Director, in consultation with the Chair and Vice Chair of the Commission, to execute the Cash Relocation Agreement for Point-To-Point Fixed Service with T-Mobile USA, Inc. In consideration for vacating its licenses to operate its fixed point-to-point microwave radio system and ceasing all operations thereon, T-Mobile USA, Inc. will pay the Commission \$1,124,004.95. Prior to execution, the Cash Relocation Agreement for Point-

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To-Point Fixed Service will be reviewed by Commission staff and Commission Counsel to verify that the agreement is fair, reasonable and in the best interest of the Commission.

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

APPROVAL FOR PAYMENT OF INVOICES

FLORIO, PERRUCCI, STEINHARDT AND FADER, NEW JERSEY LEGAL COUNSEL

R: 1473-01-08 - ACCT-01-01-08

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 Hart and Commissioner Sumners seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, authorizes payment of invoice numbers #10903, #12679, and #12682 dated September 5, 2007 and December 4, 2007 in the total amount due of \$52,914.54 for Capital and Non Capital Improvements to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.

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

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

APPROVAL FOR PAYMENT OF INVOICE

FOX ROTHSCHILD, PENNSYLVANIA LEGAL COUNSEL

R: 1474-01-08 - ACCT-02-01-08

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 Hart moved and Commissioner Sumners seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution Authorizes payment of invoice numbers #992715, #992351, #992356, #992270, #992355, #992352, #992354, #992358, #992311, #992323, #992360, #992260, #992273, #992269, #992272, #992353, #992359, #992316, #992300, #992264, #992265, #992268, #992271, #992306, and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

#992357 dated December 28, 2007 and December 31, 2007 in the total amount due of \$29,394.13 for Capital and Non Capital Improvements to Fox Rothschild, PA Legal Counsel.

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

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

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

R: 1475-01-08 - ACCT-03-01-08

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 Hart moved and Commissioner Sumners seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, authorizes approval for payment of invoices dated December 6, 2007 and January 7, 2008 in the amount due of \$6,050.23 for additional Labor Counsel work; and

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

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PENNSYLVANIA LEGAL COUNSEL

R: 1476-01-08 - ACCT-04-01-08

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 Hart moved and Commissioner Sumners seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, authorizes approval for payment of invoices dated January 15, 2007 in a total amount of \$4,159.51 for

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

Professional Services Rendered for period November 2007 through December 31, 2007 to Stradley Ronon, PA Labor Counsel; and

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

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

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD-CITY OF LAMBERTVILLE, NJ

R: 1477-01-08 - ADM-05-01-08

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, awards a grant in the not-to-exceed amount of \$70,000 to the City of Lambertville, NJ, pending execution of a Compact Authorized Investment Program Grant Agreement, and, identifies the General Reserve Fund as the source of funds required for payment(s) to the City of Lambertville, NJ for the completion of the improvement(s) based upon their application.

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

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

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

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD-NEW HOPE BOROUGH, PA

R: 1478-01-08 - ADM-06-01-08

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution rescinds Resolution 811-09-05 awarding a grant in the not-to-exceed amount of \$250,000 to New Hope Borough, PA, to complete traffic signalization and upgrade in the intersections of Bridge Street and Main Street and on Bridge Street and Sungan Road in the Borough, and to award a grant in the not-to-exceed amount of \$426,404 to New Hope Borough, PA, for the same project with the revised cost estimates that include video detection, and in-vehicle pre-emption emitters, pending execution of a Compact Authorized Investment Program Grant Agreement and, identifies the General Reserve Fund as the source of funds required for payment(s) to the New Hope Borough, PA for the completion of the improvement(s) based upon their application.

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

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

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

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD- THE BOROUGH OF BRISTOL, PA

R: 1479-01-08 - ADM-07-01-08

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

Vice Chairman Alfano addressed the meeting and said:

"I would just like to note for the record that I have recused myself in all matters involving the request by Bristol Borough for this award. I have physically absented myself from any discussion involving Bristol Borough and recusing myself from any vote involving this item."

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of January 2008, that the Commission, via this Resolution, rescinds Resolution 1068-10-06 awarding a grant in the not-to-exceed amount of \$999,500 to the Borough of Bristol, PA, to replace 11 units of traffic signals starting in every intersection from Pond Street and Jefferson Avenue to Mill Street; and the intersections of Bath/Buckley, Mulberry/Radcliff, and Farragut/Green Lane, and to award a grant in the not-to-exceed amount of \$1,334,450 to Bristol Borough, PA for the same project with the revised cost estimates received

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

on November 15, 2007 by the Commission from the Borough, pending execution of a Compact Authorized Investment Program Grant Agreement, and, identifies the General Reserve Fund as the source of funds required for payment(s) to the Borough of Bristol, PA for the completion of the improvement(s) based upon their application.

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

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

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

SCHEDULING OF THE FEBRUARY 2008 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held February 25, 2008.

The Meeting will be called to Order at 10:30 a.m. at The Inn at Lambertville Station in the Riverside Room, located at 11 Bridge Street, Lambertville, NJ 08530.

Executive Director Frank 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 Alfano then moved that the Meeting be adjourned and Commissioner Heller seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 12:03 p.m., Monday, January 28, 2008.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

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 January 28, 2008

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

DONALD HART (Chairman), (New Jersey)

HARRY ZIKAS, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

J. ALAN FOWLER, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at December 31, 2007	1
Accounting	Status of Bond Retirement at December 31, 2007	2
Accounting	Status of Investments at December 31, 2007	3-15
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of December 2007 Compared with Month of December 2006	16-29
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period December 1, 2007 through December 31, 2007	30-42
Accounting	Statement of Revenue and Expenses; Twelve Month Period ending December 31, 2007	43
Accounting	Comparative Analysis of Toll Overages and Shortages Month of December 2007	44

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

**There follows Cash Balances of the Commission at December 31, 2007 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wachovia Bank

Revenue Fund	5,117,837
Payroll Fund	88,546

TOTAL	\$	5,206,383
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CASH DEPOSIT GUARANTEES

WACHOVIA BANK	WACHOVIA BANK	FULL BALANCE	WACHOVIA BANK
	PA ACT 72		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

STATUS OF BRIDGE SYSTEM REVENUE BONDS at December 31, 2007

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000															
7/1/2004	1.58%	4,330,000	4,330,000															
7/1/2005	1.84%	4,455,000	4,455,000		2.35%	\$ 330,000	\$ 330,000											
7/1/2006	2.23%	4,635,000	4,635,000		2.50%	895,000	895,000											
7/1/2007	2.65%	4,865,000	4,865,000		2.76%	930,000	930,000											
7/1/2008	3.09%	5,115,000			2.90%	965,000			3.53%	\$ 470,000			4.23%	\$ 3,350,000			3.48%	\$ 9,900,000
7/1/2009	3.46%	5,370,000			3.06%	1,005,000			3.53%	1,615,000			4.23%	3,350,000			3.66%	11,340,000
7/1/2010	3.76%	5,635,000			3.23%	1,045,000			3.53%	1,410,000			4.23%	3,650,000			3.83%	11,740,000
7/1/2011	3.99%	5,930,000			3.39%	1,095,000			3.54%	1,545,000			4.23%	3,850,000			3.96%	12,420,000
7/1/2012	4.16%	6,245,000			3.53%	1,150,000			3.56%	1,670,000			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	3,970,000		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		4.04%	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	\$ 53,460,000			\$ 72,645,000	\$ 2,155,000			\$ 134,170,000	\$ -			\$ 150,000,000	\$ -			\$ 459,730,000

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

INVESTMENTS

There follows an analysis of investments for the month of December 31, 2007.

OPERATING FUND

Investment by the Commission on December 26, 2007 of \$996,790.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$1,794,147.75 in a FHLMC note.

RESERVE MAINTENANCE FUND

Investment by the Commission on December 26, 2007 of \$996,790.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$996,748.75 in a FHLMC note.

DEBT SERVICE FUND

No Activity

DEBT SERVICE RESERVE FUND SERIES 2003

Investment by the Commission on December 26, 2007 of \$4,983,950.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$7,076,916.13 in a FHLMC note.

DEBT SERVICE RESERVE FUND SERIES 2005

Investment by the Commission on December 26, 2007 of \$996,790.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$1,893,822.63 in a FHLMC note.

DEBT SERVICE RESERVE FUND SERIES 2007

Investment by the Commission on December 26, 2007 of \$4,983,950.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$6,678,216.63 in a FHLMC note.

GENERAL RESERVE FUND

Investment by the Commission on December 3, 2007 of \$3,000,000.00 in a FHLB note.

Investment by the Commission on December 10, 2007 of \$999,850.00 in a FFCB note.

Investment by the Commission on December 26, 2007 of \$4,983,950.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$4,983,725.00 in a FHLB note.

Investment by the Commission on December 27, 2007 of \$4,982,519.44 in a FHLB note.

Investment by the Commission on December 27, 2007 of \$4,983,743.75 in a FHLMC note.

Investment by the Commission on December 27, 2007 of \$4,983,355.56 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$4,982,761.11 in a FNMA note.

CONSTRUCTION FUND SERIES 2005

Investment by the Commission on December 26, 2007 of \$4,983,950.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$2,890,571.38 in a FHLMC note.

CONSTRUCTION FUND SERIES 2007

Investment by the Commission on December 26, 2007 of \$49,841,750.00 in a FHLB note.

Investment by the Commission on December 26, 2007 of \$49,839,500.00 in a FNMA note.

Investment by the Commission on December 27, 2007 of \$49,825,194.44 in a FHLB note.

Investment by the Commission on December 27, 2007 of \$49,837,250.00 in a FHLB note.

Investment by the Commission on December 27, 2007 of \$54,821,181.25 in a FHLMC note.

Delaware River Joint Toll Bridge Commission
Operating Fund
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
1,000,000.00	FNMA	0.00%	22-Jan-08	996,790.00	997,800.00	4.35%	25.68%
1,800,000.00	FHLMC	0.00%	23-Jan-08	1,794,147.75	1,795,860.00	4.41%	46.23%
1,000,000.00	FHLB	4.50%	5-Nov-08	1,000,000.00	1,001,250.00	4.50%	25.68%
93,409.31	MONEY MKT	2.71%	1-Jan-08	93,409.31	93,409.31	2.71%	2.40%
\$ 3,893,409.31	Total Portfolio			\$ 3,884,347.06	\$ 3,888,319.31	4.38%	100.00%

Delaware River Joint Toll Bridge Commission
Reserve Maintenance Fund
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
1,000,000.00	FNMA	0.00%	22-Jan-08	996,790.00	997,800.00	4.35%	45.30%
1,000,000.00	FHLMC	0.00%	23-Jan-08	996,748.75	997,700.00	4.41%	45.30%
207,487.52	MONEY MKT	2.71%	1-Jan-08	207,487.52	207,487.52	2.71%	9.40%
\$ 2,207,487.52	Total Portfolio			\$ 2,201,026.27	\$ 2,202,987.52	4.22%	100.00%

**Delaware River Joint Toll Bridge Commission
Debt Service Fund**

Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
\$ 8,908,187.32	MONEY MKT	2.71%	1-Jan-08	\$ 8,908,187.32	\$ 8,908,187.32	2.71%	100.00%
\$ 8,908,187.32	Total Portfolio			\$ 8,908,187.32	\$ 8,908,187.32	2.71%	100.00%

Delaware River Joint Toll Bridge Commission
Debt Service Reserve Fund Series 2003
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
5,000,000.00	FNMA	0.00%	22-Jan-08	4,983,950.00	4,989,000.00	4.35%	41.11%
7,100,000.00	FHLMC	0.00%	23-Jan-08	7,076,916.13	7,083,670.00	4.35%	58.38%
62,703.21	MONEY MKT	2.71%	1-Jan-08	62,703.21	62,703.21	2.71%	0.52%
\$ 12,162,703.21	Total Portfolio			\$ 12,123,569.34	\$ 12,135,373.21	4.34%	100.00%

Delaware River Joint Toll Bridge Commission
Debt Service Reserve Fund Series 2005A
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
1,000,000.00	FNMA	0.00%	22-Jan-08	996,790.00	997,800.00	4.35%	33.67%
1,900,000.00	FHLMC	0.00%	23-Jan-08	1,893,822.63	1,895,630.00	4.35%	63.97%
70,105.53	MONEY MKT	2.71%	1-Jan-08	70,105.53	70,105.53	2.71%	2.36%
\$ 2,970,105.53	Total Portfolio			\$ 2,960,718.16	\$ 2,963,535.53	4.31%	100.00%

Delaware River Joint Toll Bridge Commission
Debt Service Reserve Fund Series 2007
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
5,000,000.00	FNMA	0.00%	22-Jan-08	4,983,950.00	4,989,000.00	4.35%	42.45%
6,700,000.00	FHLMC	0.00%	23-Jan-08	6,678,216.63	6,684,590.00	4.34%	56.89%
77,209.71	MONEY MKT	2.71%	1-Jan-08	77,209.71	77,209.71	2.71%	0.66%
\$ 11,777,209.71	Total Portfolio			\$ 11,739,376.34	\$ 11,750,799.71	4.33%	100.00%

Delaware River Joint Toll Bridge Commission
General Reserve Fund
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
\$ 1,173,752.95	PA INVEST	4.26%	1-Jan-08	\$ 1,173,752.95	\$ 1,173,752.95	4.26%	0.68%
5,000,000.00	FHLB	5.13%	16-Jan-08	4,997,050.00	5,001,550.00	5.20%	2.89%
5,000,000.00	FNMA	0.00%	18-Jan-08	4,816,866.67	4,991,500.00	5.11%	2.89%
5,000,000.00	FNMA	0.00%	22-Jan-08	4,983,950.00	4,989,000.00	4.35%	2.89%
5,000,000.00	FHLB	0.00%	23-Jan-08	4,983,725.00	4,988,500.00	4.41%	2.89%
5,000,000.00	FHLMC	0.00%	23-Jan-08	4,983,743.75	4,988,500.00	4.41%	2.89%
5,000,000.00	FNMA	0.00%	24-Jan-08	4,983,355.56	4,988,000.00	4.35%	2.89%
5,000,000.00	FHLB	0.00%	25-Jan-08	4,982,519.44	4,987,500.00	4.42%	2.89%
5,000,000.00	FNMA	0.00%	25-Jan-08	4,982,761.11	4,987,500.00	4.35%	2.89%
8,000,000.00	FHLB	4.10%	14-Mar-08	8,000,000.00	7,992,480.00	4.10%	4.62%
6,000,000.00	FHLMC	0.00%	5-May-08	5,872,395.00	5,915,400.00	4.39%	3.46%
5,000,000.00	FHLB	4.42%	8-May-08	5,000,000.00	4,996,900.00	4.42%	2.89%
6,200,000.00	FHLMC	3.88%	15-Jun-08	6,190,204.00	6,178,672.00	4.17%	3.58%

Delaware River Joint Toll Bridge Commission
General Reserve Fund
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
5,000,000.00	FHLB	5.25%	13-Aug-08	5,000,000.00	5,004,700.00	5.25%	2.89%
5,000,000.00	FNMA	3.25%	15-Aug-08	4,970,400.00	4,967,200.00	4.10%	2.89%
6,500,000.00	FHLB	4.50%	6-Nov-08	6,500,000.00	6,508,125.00	4.50%	3.75%
2,700,000.00	FNMA	5.25%	29-Jan-09	2,700,000.00	2,702,538.00	5.24%	1.56%
5,000,000.00	FHLB	5.25%	5-Feb-09	5,000,000.00	5,006,250.00	5.24%	2.89%
5,000,000.00	FNMA	5.30%	20-Feb-09	5,000,000.00	5,009,400.00	5.30%	2.89%
5,000,000.00	FHLMC	5.30%	27-Feb-09	4,998,437.50	5,010,400.00	5.32%	2.89%
4,000,000.00	FHLMC	3.76%	18-Mar-09	3,999,560.00	3,992,520.00	3.76%	2.31%
2,300,000.00	FNMA	5.25%	15-Apr-09	2,300,000.00	2,305,750.00	5.25%	1.33%
1,000,000.00	FFCB	3.75%	10-Jun-09	999,850.00	1,001,250.00	3.76%	0.58%
5,000,000.00	FHLB	5.30%	14-Aug-09	5,000,000.00	5,007,800.00	5.30%	2.89%
5,000,000.00	FHLB	5.13%	28-Aug-09	5,000,000.00	5,009,400.00	5.13%	2.89%
4,000,000.00	FHLB	4.50%	5-Nov-09	4,000,000.00	4,013,760.00	4.50%	2.31%

Delaware River Joint Toll Bridge Commission
General Reserve Fund
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
6,000,000.00	FHLB	4.55%	20-Nov-09	6,000,000.00	6,015,000.00	4.55%	3.46%
3,000,000.00	FHLB	4.25%	3-Dec-09	3,000,000.00	3,008,430.00	4.25%	1.73%
5,000,000.00	FHLB	5.40%	12-Feb-10	4,997,656.25	5,007,800.00	5.42%	2.89%
5,000,000.00	FHLB	4.60%	5-May-10	5,000,000.00	5,015,650.00	4.60%	2.89%
5,000,000.00	FHLB	4.50%	14-May-10	5,000,000.00	5,017,200.00	4.50%	2.89%
2,000,000.00	FHLB	4.48%	14-May-10	2,000,000.00	2,006,880.00	4.48%	1.15%
2,000,000.00	FHLB	4.63%	5-Nov-10	2,000,000.00	2,008,760.00	4.63%	1.15%
5,000,000.00	FHLB	4.80%	5-Nov-10	5,000,000.00	5,012,500.00	4.80%	2.89%
5,000,000.00	FHLB	4.75%	8-Nov-10	5,000,000.00	5,012,500.00	4.75%	2.89%
3,000,000.00	FHLB	4.80%	16-Nov-10	3,000,000.00	3,008,430.00	4.80%	1.73%
10,302,666.96	MONEY MKT	2.71%	1-Jan-08	10,302,666.96	10,302,666.96	2.71%	5.95%
\$ 173,176,419.91	Total Portfolio			\$ 172,718,894.19	\$ 173,134,164.91	4.54%	100.00%

Delaware River Joint Toll Bridge Commission
Construction Fund Series 2005A
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
5,000,000.00	FNMA	0.00%	18-Jan-08	4,816,866.67	4,991,500.00	5.11%	11.62%
5,000,000.00	FNMA	0.00%	22-Jan-08	4,983,950.00	4,989,000.00	4.35%	11.62%
2,900,000.00	FHLMC	0.00%	23-Jan-08	2,890,571.38	2,893,330.00	4.44%	6.74%
3,000,000.00	FHLB	5.25%	1-Feb-08	3,000,000.00	3,000,930.00	5.24%	6.97%
2,000,000.00	FHLB	5.20%	15-Feb-08	2,000,000.00	2,001,260.00	5.20%	4.65%
5,000,000.00	FHLMC	4.30%	5-May-08	4,972,650.00	4,994,250.00	5.07%	11.62%
5,000,000.00	FNMA	0.00%	28-Jul-08	4,851,483.33	4,889,500.00	4.18%	11.62%
5,000,000.00	FHLB	5.15%	15-Aug-08	5,000,000.00	5,004,700.00	5.15%	11.62%
5,000,000.00	FHLB	4.50%	5-Nov-08	5,000,000.00	5,006,250.00	4.50%	11.62%
5,000,000.00	FHLB	4.50%	7-Nov-08	5,000,000.00	5,006,250.00	4.50%	11.62%
138,744.92	MONEY MKT	2.71%	1-Jan-08	138,744.92	138,744.92	2.71%	0.32%
\$ 43,038,744.92	Total Portfolio			\$ 42,654,266.30	\$ 42,915,714.92	4.73%	100.00%

Delaware River Joint Toll Bridge Commission
Construction Fund Series 2007
Investments at December 31, 2007

Par Value	Security Description	Rate	Maturity Date	Cost	Market Value	Yield	Percentage of Assets
50,000,000.00	FHLB	0.00%	22-Jan-08	49,841,750.00	49,890,000.00	4.29%	18.48%
50,000,000.00	FNMA	0.00%	22-Jan-08	49,839,500.00	49,890,000.00	4.35%	18.48%
50,000,000.00	FHLB	0.00%	23-Jan-08	49,837,250.00	49,885,000.00	4.41%	18.48%
55,000,000.00	FHLMC	0.00%	23-Jan-08	54,821,181.25	54,873,500.00	4.41%	20.32%
50,000,000.00	FHLB	0.00%	25-Jan-08	49,825,194.44	49,875,000.00	4.42%	18.48%
15,628,881.28	MONEY MKT	2.71%	1-Jan-08	15,628,881.28	15,628,881.28	2.71%	5.78%
\$ 270,628,881.28	Total Portfolio			\$ 269,793,756.97	\$ 270,042,381.28	4.28%	100.00%
\$ 528,763,148.71	Grand Total			\$ 526,984,141.95	\$ 527,941,463.71	4.38%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

STATISTICS OF TOLL TRAFFIC AND REVENUE MONTH AND YEAR-TO-DATE PERIOD ENDING DECEMBER 31, 2007 COMPARED WITH MONTH AND YEAR-TO-DATE PERIOD ENDING DECEMBER 31, 2006

The following provides a comparison of toll direction traffic volumes for the month and year-to-date periods ending December 31, 2007, as compared with the month and year-to-date periods ending December 31, 2006.

Traffic Volume Comparisons – 2007 Year-to-Date versus 2006 Year-to-Date

In 2007, total vehicular toll traffic for the Commission's seven (7) toll bridges decreased by 212,500 vehicles or 0.6% and total revenue increased by \$5,110,900 or 6.4%, as compared to 2006. Total recorded westbound traffic volume at the 11 vehicular toll supported bridges increased by 350,000 vehicles or 1.1% as compared to the previous year.

In District I, toll traffic at Trenton-Morrisville (TM) for 2007 decreased by 471,200 vehicles as compared to 2006, resulting in a 6.4% decrease in total toll traffic. It is noted that roadway construction work for the Trenton – Morrisville Toll Bridge Rehabilitation and One Auxiliary Northbound Lane (T-380B) began in January 2007. At New Hope-Lambertville (NHL), an increase of 158,800 vehicles generated an overall increase in total toll traffic of 8.5% for 2007 as compared to 2006. It is noted that the nearby Centre Bridge – Stockton Toll Supported Bridge experienced weekday closures in 2007 for the rehabilitation project (TS-429A).

In District II, a 53,800 increase in vehicles resulted in a 0.5% increase in total toll traffic at I-78 for 2007 as compared to 2006. The Easton-Phillipsburg (EP) Toll Bridge experienced a decrease of 600 vehicles, generating an overall decrease of less than 0.1% in total toll traffic for 2007 as compared to 2006.

In District III, total toll traffic at Portland-Columbia (PC) reflected an increase of 9.8% for 2007 as a result of an increase of 129,100 vehicles. It is noted that the nearby Riverton – Belvidere Toll Supported Bridge experienced closures for bridge rehabilitation project (TS-371A). At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 81,100 vehicles generated a decrease in total toll traffic for the year of approximately 0.8% as compared to 2006. Milford-Montague (MM) experienced a decrease of approximately 1,300 vehicles, resulting overall in a 0.1% decrease in toll traffic for the year.

Traffic Volume Comparisons – December 2007 versus December 2006

In the month of December, total vehicular toll traffic for the Commission's seven (7) toll bridges decreased by 226,600 vehicles or 7.1%, as compared to December 2006. Total recorded westbound traffic volume at the 11 vehicular toll supported bridges decreased by 102,800 vehicles or 4.0% as compared to the previous year.

In District I, toll traffic at Trenton-Morrisville (TM) for December 2007 decreased by 65,700 cars and decreased by 1,100 trucks as compared to December 2006, resulting in a 11.0% decrease in total toll traffic. It is noted that roadway construction work for the Trenton - Morrisville Toll Bridge Rehabilitation and One Auxiliary Northbound Lane (T-380B) began in January 2007. At New Hope-Lambertville (NHL), a decrease of 3,900 cars combined with a decrease of 500 trucks generated an overall decrease in total toll traffic of 2.8% for December 2007 as compared to December 2006. Beginning on November 16, 2007, the outer (right) lanes in each direction of the New Hope - Lambertville Toll Bridge were closed pending the completion of repair work.

In District II, a 41,500 decrease in cars combined with a decrease of 11,300 trucks resulted in a 6.2% decrease in total toll traffic at I-78 for the month of December 2007 as compared to December 2006. The Easton-Phillipsburg (EP) Toll Bridge experienced a decrease in traffic volume. A decrease of 16,700 passenger vehicles and a decrease of 3,700 trucks generated an overall decrease of 3.9% in total toll traffic for December 2007.

In District III, total toll traffic at Portland-Columbia (PC) reflected a decrease of 8.2% for the month of December 2007 as a result of a decrease of 8,300 automobiles and a decrease of 600 trucks. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 60,700 passenger vehicles combined with a decrease of 2,300 trucks generated a decrease in total toll traffic for the month of approximately 7.6% as compared to December 2006. Milford-Montague (MM) experienced a decrease of approximately 10,100 passenger vehicles and a decrease of less than 100 trucks, resulting overall in a 9.5% decrease in toll traffic for the month.

E-Z Pass Penetration Rates

The following table provides a summary of E-Z Pass penetration rates experienced at the Commission's seven (7) toll bridges during December 2007, December 2006, 2007 year-to-date (YTD), and 2006 year-to-date. E-Z Pass penetration rates for all of the Commission's toll bridges was 56.5% for the month of December 2007 and is 55.9% 2007 year-to-date. Overall E-Z Pass penetration rates increased by 2.4% in December 2007 as compared to December 2006; including an increase of 2.3% in autos and an increase of 2.6% in trucks.

		E-Z Pass Penetration Rates					
		December 2007	December 2006	Change in Monthly Percent	YTD 2007	YTD 2006	Change in YTD Percent
All Toll Bridges	Cars	54.32%	52.03%	2.29%	53.78%	51.60%	2.18%
	Trucks	71.30%	68.69%	2.61%	69.60%	67.04%	2.56%
	Total	56.53%	54.15%	2.38%	55.92%	53.69%	2.23%
Trenton - Morrisville	Cars	53.17%	50.87%	2.30%	52.81%	50.23%	2.58%
	Trucks	81.38%	80.25%	1.13%	80.75%	80.07%	0.68%
	Total	55.16%	52.76%	2.40%	54.84%	52.32%	2.52%
New Hope - Lambertville	Cars	63.14%	60.48%	2.66%	61.73%	59.57%	2.16%
	Trucks	74.53%	70.92%	3.61%	70.51%	68.67%	1.84%
	Total	63.75%	61.05%	2.70%	62.26%	60.16%	2.10%
I-78	Cars	53.79%	52.14%	1.65%	53.81%	51.96%	1.85%
	Trucks	71.66%	69.03%	2.63%	70.24%	67.14%	3.10%
	Total	57.88%	55.99%	1.89%	57.66%	55.62%	2.04%
Easton - Phillipsburg	Cars	57.40%	55.04%	2.36%	57.04%	54.58%	2.46%
	Trucks	70.77%	68.12%	2.65%	70.14%	66.96%	3.18%
	Total	58.32%	55.99%	2.33%	58.09%	55.63%	2.46%
Portland - Columbia	Cars	51.52%	50.20%	1.32%	50.06%	48.64%	1.42%
	Trucks	72.76%	69.40%	3.36%	69.97%	67.24%	2.73%
	Total	52.61%	51.20%	1.41%	51.22%	49.81%	1.41%
Delaware Water Gap	Cars	52.10%	49.49%	2.61%	51.29%	49.33%	1.96%
	Trucks	67.21%	64.33%	2.88%	64.78%	62.39%	2.39%
	Total	54.33%	51.56%	2.77%	53.34%	51.23%	2.11%
Milford - Montague	Cars	53.09%	50.68%	2.41%	52.47%	50.75%	1.72%
	Trucks	71.41%	63.66%	7.75%	65.55%	60.70%	4.85%
	Total	53.63%	51.03%	2.60%	52.87%	51.05%	1.82%

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2007									
JANUARY 1, 2007 DECEMBER 31, 2007 365 DAYS			MONTH OF DECEMBER 2007 31 DAYS			MONTH OF DECEMBER 2006 31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
33,190,771	22,476,584.60	33,030,906	22,259,125.80	Passenger	2,585,769	1,735,686.75	2,792,672	1,884,881.10	
-	(416,000.47)	-	(393,923.39)	Discounts *	-	(34,189.30)	-	(34,621.97)	
33,190,771	22,060,584.13	33,030,906	21,865,202.41	TOTAL PASSENGER	2,585,769	1,701,497.45	2,792,672	1,850,259.13	
856,549	4,132,864.56	853,782	4,103,174.25	2-Axle Trucks	62,504	299,741.50	65,215	313,533.25	
391,648	3,051,913.44	391,516	3,417,816.83	3-Axle Trucks	29,222	269,288.63	29,903	233,401.58	
320,643	3,293,900.48	332,493	3,819,668.10	4-Axle Trucks	22,510	273,525.85	25,445	261,226.90	
3,572,288	46,698,496.68	3,512,936	51,029,257.45	5-Axle Trucks	265,742	4,090,600.24	278,688	3,637,753.66	
72,285	1,115,388.31	72,839	1,248,697.05	6-Axle Trucks	5,617	101,765.70	5,940	91,387.99	
3,235	67,726.63	2,449	58,120.67	7-Axle Trucks	177	4,538.98	237	5,036.97	
54	2,724.70	47	2,373.33	Permits	2	100.40	1	42.20	
5,218,702	58,372,814.80	5,166,062	63,679,107.68	TOTAL TRUCKS	385,774	5,039,562.30	405,429	4,542,382.55	
38,409,473	80,433,398.93	38,196,968	85,544,310.09	TOTAL TOLL VEHICLES	2,971,543	6,741,059.75	3,198,101	6,392,641.68	
105,231	220,365.48	104,649	234,367.97	DAILY AVERAGE	95,856	217,453.54	103,165	206,214.25	

Rate Change	
Traffic (toll)	-0.55%
Autos	-0.48%
Trucks	-1.01%
Revenue	6.35%
Autos	-0.89%
Trucks	9.09%
EZPass Penetration	
Cars	53.78%
Trucks	69.60%
Total	55.92%

Rate Change	
Traffic (toll)	-7.08%
Autos	-7.41%
Trucks	-4.85%
Revenue	5.45%
Autos	-8.04%
Trucks	10.95%
EZPass Penetration	
Cars	54.32%
Trucks	71.30%
Total	56.53%

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

Notes: Significant construction at the Trenton-Morrisville Toll Bridge is causing moderate diversion to the local toll-supported bridges.
Toll traffic at New Hope-Lambertville and at Portland-Columbia was higher than previous years due to construction at the local toll supported bridges.

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2007

JANUARY 1, 2006 DECEMBER 31, 2006 365 DAYS			JANUARY 1, 2007 DECEMBER 31, 2007 365 DAYS			MONTH OF DECEMBER 2007 31 DAYS			MONTH OF DECEMBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
6,854,645	4,637,942.92 (84,166.03)	6,396,032	4,302,928.20 (73,764.89)	Passenger	504,781	339,012.45	570,435	385,060.80			
-		-		Discounts *	-	(6,462.93)	-	(6,706.15)			
6,854,645	4,553,776.89	6,396,032	4,229,163.31	TOTAL PASSENGER	504,781	332,549.52	570,435	378,354.65			
182,005	872,407.43	176,380	845,003.00	2-Axle Trucks	13,522	64,736.00	14,198	67,988.25			
78,446	611,419.61	83,143	725,934.22	3-Axle Trucks	6,396	59,201.86	5,873	46,015.16			
57,810	597,900.19	61,861	722,136.00	4-Axle Trucks	4,787	58,843.20	4,539	47,235.10			
193,925	2,515,343.96	178,566	2,571,727.87	5-Axle Trucks	13,383	204,460.28	14,527	188,218.41			
1,769	27,708.24	1,493	25,603.74	6-Axle Trucks	107	1,956.32	166	2,608.51			
123	2,523.95	39	824.85	7-Axle Trucks	4	87.58	10	201.17			
3	22.75	-	-	Permits	-	-	-	-			
514,086	4,627,326.13	501,482	4,891,229.68	TOTAL TRUCKS	38,199	389,285.24	39,313	352,266.60			
7,368,731	9,181,103.02	6,897,514	9,120,392.99	TOTAL TOLL VEHICLES	542,980	721,834.76	609,748	730,621.25			
20,188	25,153.71	18,897	24,987.38	DAILY AVERAGE	17,515	23,284.99	19,669	23,568.43			
Rate Change					Rate Change						
Traffic (toll)					Traffic (toll)						
Autos				-6.39%	Autos				-10.95%		
Trucks				-6.69%	Trucks				-11.51%		
Revenue				-2.45%	Revenue				-2.83%		
				-0.66%					-1.20%		
Autos				-7.13%	Autos				-12.11%		
Trucks				5.70%	Trucks				10.51%		
EZPass Penetration					EZPass Penetration						
Cars				52.81%	Cars				53.17%		
Trucks				80.75%	Trucks				81.38%		
Total				54.84%	Total				55.16%		

Rate Change	
Traffic (toll)	-6.39%
Autos	-6.69%
Trucks	-2.45%
Revenue	-0.66%
Autos	-7.13%
Trucks	5.70%
EZPass Penetration	
Cars	52.81%
Trucks	80.75%
Total	54.84%

Rate Change	
Traffic (toll)	-10.95%
Autos	-11.51%
Trucks	-2.83%
Revenue	-1.20%
Autos	-12.11%
Trucks	10.51%
EZPass Penetration	
Cars	53.17%
Trucks	81.38%
Total	55.16%

* 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.

Note: Significant construction at the Trenton-Morrisville Toll Bridge is causing moderate diversion to the local toll-supported bridges.

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2006			JANUARY 1, 2007			MONTH OF			MONTH OF		
DECEMBER 31, 2006			DECEMBER 31, 2007			DECEMBER 2006			DECEMBER 2006		
365 DAYS			365 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
1,737,396	\$ 1,155,176.63	1,894,591	\$ 1,253,412.00	Passenger	146,873	\$ 96,610.95	150,812	\$ 99,866.40			
-	(25,331.42)	-	(30,539.00)	Discounts *	-	(2,725.33)		(2,016.58)			
1,737,396	\$ 1,129,845.21	1,894,591	\$ 1,222,873.00	TOTAL PASSENGER	146,873	\$ 93,885.62	150,812	\$ 97,849.82			
55,933	270,542.05	57,425	276,679.75	2-Axle Trucks	4,119	19,739.25	4,077	19,686.25			
30,822	240,898.55	28,569	250,100.76	3-Axle Trucks	1,593	14,720.17	2,067	16,111.06			
6,736	69,790.71	7,614	88,048.90	4-Axle Trucks	489	5,876.65	457	4,711.30			
27,167	356,458.71	28,473	415,863.72	5-Axle Trucks	1,973	30,435.87	2,087	27,343.50			
789	12,380.28	964	16,912.95	6-Axle Trucks	64	1,187.78	63	987.75			
49	926.55	50	987.69	7-Axle Trucks	-	-	2	37.54			
-	-	-	-	Permits	-	-	-	-			
121,496	\$ 950,996.85	123,095	\$ 1,048,793.77	TOTAL TRUCKS	8,238	\$ 71,959.72	8,753	\$ 68,877.40			
1,858,892	\$ 2,080,842.06	2,017,686	\$ 2,271,686.77	TOTAL TOLL VEHICLES	155,111	\$ 165,845.34	159,565	\$ 166,727.22			
5,093	\$ 5,700.94	5,528	\$ 6,223.74	DAILY	5,004	\$ 5,349.85	5,147	\$ 5,378.30			

Rate Change	8.54%
Traffic (toll)	9.05%
Autos	1.32%
Trucks	9.17%
Revenue	8.23%
Autos	10.28%
Trucks	61.73%
EZPass Penetration	70.51%
Cars	62.26%
Trucks	
Total	

Rate Change	-2.79%
Traffic (toll)	-2.61%
Autos	-5.88%
Trucks	-0.53%
Revenue	-4.05%
Autos	4.48%
Trucks	63.14%
EZPass Penetration	74.53%
Cars	63.75%
Trucks	
Total	

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I 76 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2007

JANUARY 1, 2006 DECEMBER 31, 2006 365 DAYS			JANUARY 1, 2007 DECEMBER 31, 2007 365 DAYS			MONTH OF DECEMBER 2007 31 DAYS			MONTH OF DECEMBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
7,703,207	5,230,860.55		7,821,489	5,288,406.30	Passenger	615,960	415,224.00		657,478	444,899.25	
-	(70,326.67)		-	(81,578.94)	Discounts *	-	(7,162.53)		-	(6,011.99)	
7,703,207	5,160,533.88		7,821,489	5,206,827.36	TOTAL PASSENGER	615,960	408,061.47		657,478	438,887.26	
236,641	1,138,509.77		235,204	1,129,426.75	2-Axle Trucks	16,969	81,330.25		18,081	86,886.25	
106,263	831,594.34		106,916	931,701.41	3-Axle Trucks	8,571	78,673.60		8,632	67,398.11	
129,880	1,322,307.50		124,799	1,412,592.90	4-Axle Trucks	8,674	104,260.00		10,678	108,530.95	
1,936,664	25,285,682.91		1,877,951	27,205,283.23	5-Axle Trucks	145,008	2,228,148.44		152,978	1,993,586.51	
42,331	648,965.99		42,808	728,929.05	6-Axle Trucks	3,405	61,279.43		3,577	54,719.52	
1,510	31,271.40		1,123	26,600.85	7-Axle Trucks	99	2,459.53		120	2,473.14	
g	332.90		g	105.60	Permits	-	-		-	-	
2,453,298	29,258,864.81		2,388,810	31,434,639.80	TOTAL TRUCKS	182,726	2,556,151.25		194,066	2,313,594.48	
10,156,505	34,419,198.69		10,210,289	36,641,467.16	TOTAL TOLL VEHICLES	798,686	2,964,212.72		851,544	2,752,481.74	
27,826	94,299.17		27,973	100,387.58	DAILY AVERAGE	25,764	95,619.77		27,469	88,789.73	

Rate Change	
Traffic (toll)	
Autos	0.53%
Trucks	1.54%
Revenue	-2.63%
Autos	6.46%
Trucks	0.90%
EZPass Penetration	7.44%
Cars	53.81%
Trucks	70.24%
Total	57.55%

Rate Change	
Traffic (toll)	
Autos	-6.21%
Trucks	-6.31%
Revenue	-5.84%
Autos	7.69%
Trucks	-7.02%
EZPass Penetration	10.48%
Cars	53.79%
Trucks	71.66%
Total	57.88%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2007

JANUARY 1, 2006 DECEMBER 31, 2006 365 DAYS			JANUARY 1, 2007 DECEMBER 31, 2007 365 DAYS			MONTH OF DECEMBER 2007 31 DAYS			MONTH OF DECEMBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,707,890	3,830,614.30		5,742,513	3,832,239.90	Passenger	473,057	314,762.85		489,713	327,701.40	
-	(70,347.04)		-	(72,451.67)	Discounts *	-	(6,394.17)		-	(5,960.59)	
5,707,890	3,760,067.26		5,742,513	3,759,788.23	TOTAL PASSENGER	473,057	308,368.68		489,713	321,740.81	
166,731	893,339.56		164,859	793,435.75	2-Axle Trucks	12,370	59,494.75		12,862	61,994.50	
64,384	504,377.15		59,599	521,403.42	3-Axle Trucks	4,396	40,697.69		4,732	37,028.35	
51,327	533,135.38		60,400	702,411.70	4-Axle Trucks	3,396	41,650.05		3,925	40,752.80	
244,704	3,215,835.09		210,038	3,078,237.60	5-Axle Trucks	14,380	222,476.01		16,622	217,955.58	
6,234	98,457.83		3,351	58,836.81	6-Axle Trucks	194	3,602.30		329	5,154.95	
176	3,636.98		113	2,487.06	7-Axle Trucks	5	111.96		5	102.58	
-	-		-	-	Permits	-	-		-	-	
533,550	5,158,881.99		498,360	5,156,812.34	TOTAL TRUCKS	34,741	368,032.76		38,475	362,988.76	
6,241,440	8,918,949.25		6,240,873	8,916,600.57	TOTAL TOLL VEHICLES	507,798	676,401.44		528,188	684,729.57	
17,100	24,435.48		17,098	24,429.04	DAILY AVERAGE	16,381	21,819.40		17,038	22,088.05	
Rate Change			Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
EZPass Penetration			EZPass Penetration			EZPass Penetration			EZPass Penetration		
Cars			Cars			Cars			Cars		
Trucks			Trucks			Trucks			Trucks		
Total			Total			Total			Total		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2006				JANUARY 1, 2007				MONTH OF			
DECEMBER 31, 2006				DECEMBER 31, 2007				DECEMBER 2006			
365 DAYS				365 DAYS				31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,237,480	844,284.90	1,365,195	928,493.10	Passenger	94,671	63,909.45	103,014	69,809.10			
	(26,423.30)	-	(23,975.02)	Discounts *	-	(1,833.77)	-	(2,109.28)			
1,237,480	\$ 817,861.60	1,365,195	\$ 904,518.08	TOTAL PASSENGER	94,671	\$ 62,105.68	103,014	\$ 67,699.82			
30,459	147,004.75	30,772	148,563.75	2-Axle Trucks	2,126	10,210.25	2,227	10,737.50			
10,109	80,111.76	12,364	110,132.09	3-Axle Trucks	617	5,781.73	627	4,965.74			
8,819	92,683.80	7,980	94,140.90	4-Axle Trucks	322	4,028.70	582	6,135.25			
33,736	444,415.42	33,480	493,044.68	5-Axle Trucks	2,042	31,603.09	2,215	29,072.27			
559	8,946.25	475	8,504.07	6-Axle Trucks	32	618.18	61	983.69			
12	252.73	9	212.30	7-Axle Trucks	-	-	-	-			
-	-	-	-	Permits	-	-	-	-			
83,694	\$ 773,414.71	85,080	\$ 854,597.79	TOTAL TRUCKS	5,139	\$ 52,241.95	5,712	\$ 51,894.45			
1,321,174	\$ 1,591,276.31	1,450,275	\$ 1,759,115.87	TOTAL TOLL VEHICLES	99,810	\$ 114,347.63	108,726	\$ 119,594.27			
3,620	\$ 4,359.66	3,973	\$ 4,819.50	DAILY AVERAGE	3,220	\$ 3,688.63	3,507	\$ 3,857.88			
Rate Change											
Traffic (toll)										Rate Change	
Autos										Traffic (toll)	
Trucks										Autos	
Revenue										Trucks	
Autos										Revenue	
Trucks										Autos	
EZPass Penetration										Trucks	
Cars										EZPass Penetration	
Trucks										Cars	
Total										Trucks	
										Total	

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

Note: Toll traffic at Portland-Columbia was higher than previous years due to construction at the local toll supported bridge.

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2006				JANUARY 1, 2007				MONTH OF			
DECEMBER 31, 2006				DECEMBER 31, 2007				DECEMBER 2007			
365 DAYS				365 DAYS				31 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
8,638,001	5,885,076.75	8,501,039	5,765,752.05	Passenger	656,494	442,890.45		717,150	486,965.80		
-	(112,876.70)	-	(88,248.02)	Discounts *	-	(7,792.42)		-	(9,581.18)		
8,638,001 \$	5,772,200.05	8,501,039 \$	5,677,504.03	TOTAL PASSENGER	656,494 \$	435,098.03		717,150 \$	477,404.62		
162,425	783,019.00	162,971	783,720.25	2-Axle Trucks	11,372	54,552.25		11,958	57,498.25		
95,420	752,230.89	96,380	837,772.33	3-Axle Trucks	7,488	68,784.98		7,721	59,887.17		
64,103	657,314.90	67,828	776,493.00	4-Axle Trucks	4,730	57,473.65		5,145	52,614.65		
1,126,772	14,758,307.39	1,175,507	17,134,907.80	5-Axle Trucks	88,372	1,364,466.13		89,528	1,171,975.98		
20,535	317,846.27	23,663	408,385.54	6-Axle Trucks	1,811	33,044.66		1,737	26,823.81		
1,351	28,826.40	1,104	26,754.81	7-Axle Trucks	69	1,879.91		98	2,197.79		
42	2,369.05	38	2,267.73	Permits	2	100.40		1	42.20		
1,471,648 \$	17,299,913.90	1,527,491 \$	19,970,301.26	TOTAL TRUCKS	113,852 \$	1,580,301.98		116,188 \$	1,371,039.85		
10,109,649 \$	23,072,113.95	10,028,530 \$	25,647,805.29	TOTAL TOLL VEHICLES	770,346 \$	2,015,400.01		833,338 \$	1,848,444.47		
27,698 \$	63,211.27	27,475 \$	70,267.96	DAILY AVERAGE	24,850 \$	65,012.90		26,882 \$	59,627.24		

Rate Change	
Traffic (toll)	-0.80%
Autos	-1.59%
Trucks	3.79%
Revenue	11.16%
Autos	-1.64%
Trucks	15.44%
EZPass Penetration	
Cars	51.29%
Trucks	64.78%
Total	53.34%

Rate Change	
Traffic (toll)	-7.56%
Autos	-8.46%
Trucks	-2.01%
Revenue	9.03%
Autos	-8.86%
Trucks	15.26%
EZPass Penetration	
Cars	52.10%
Trucks	67.21%
Total	54.33%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

DECEMBER 2007

JANUARY 1, 2006 DECEMBER 31, 2006 365 DAYS			JANUARY 1, 2007 DECEMBER 31, 2007 365 DAYS			MONTH OF DECEMBER 2007 31 DAYS			MONTH OF DECEMBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,312,152	892,628.55		1,310,047	887,894.25	Passenger	93,933	63,276.60		104,070	70,558.35	
-	(26,329.31)		-	(23,365.85)	Discounts *	-	(1,848.15)		-	(2,236.20)	
1,312,152	\$ 866,299.24		1,310,047	\$ 864,528.40	TOTAL PASSENGER	93,933	\$ 61,428.45		104,070	\$ 68,322.15	
24,355	117,842.00		26,171	126,145.00	2-Axle Trucks	2,026	9,678.75		1,812	6,742.25	
5,204	41,281.14		4,545	40,772.60	3-Axle Trucks	153	1,429.60		251	1,995.99	
1,968	20,768.00		2,011	23,844.70	4-Axle Trucks	112	1,393.60		119	1,246.85	
9,320	122,353.20		8,921	130,192.55	5-Axle Trucks	584	9,010.42		731	9,601.41	
68	1,083.45		85	1,524.89	6-Axle Trucks	4	77.03		7	109.76	
15	288.62		11	253.30	7-Axle Trucks	-	-		2	24.75	
-	-		-	-	Permits	-	-		-	-	
40,930	\$ 303,616.41		41,744	\$ 322,733.04	TOTAL TRUCKS	2,879	\$ 21,589.40		2,922	\$ 21,721.01	
1,353,082	\$ 1,169,915.65		1,351,791	\$ 1,187,261.44	TOTAL TOLL VEHICLES	96,812	\$ 83,017.85		106,992	\$ 90,043.16	
3,707	\$ 3,205.25		3,704	\$ 3,252.77	DAILY AVERAGE	3,123	\$ 2,678.09		3,451	\$ 2,904.62	

Rate Change	
Traffic (toll)	-0.10%
Autos	-0.16%
Trucks	1.99%
Revenue	1.48%
Autos	-0.20%
Trucks	6.30%
EZPass Penetration	
Cars	52.47%
Trucks	65.58%
Total	52.87%

Rate Change	
Traffic (toll)	-9.51%
Autos	-9.74%
Trucks	-1.47%
Revenue	-7.80%
Autos	-10.09%
Trucks	-0.61%
EZPass Penetration	
Cars	53.09%
Trucks	71.41%
Total	53.63%

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

Delaware River Joint Toll Bridge Commission **Toll Supported Bridge - Two Way Traffic Counts** **December 2007**

Bridge	Total Volume				
	December 2007	December 2006	% Change	YTD 2007	YTD 2006
Lower Trenton ¹	553,963	507,939	9.06%	6,789,955	5,863,305
Calhoun Street	550,136	546,301	0.70%	6,757,685	6,615,557
Scudder Falls	1,685,119	1,710,279	-1.47%	21,326,836	20,490,408
Washington Crossing	208,741	194,945	7.08%	2,500,349	2,362,014
New Hope - Lambertville	420,918	437,619	-3.82%	5,318,588	5,082,015
Centre Bridge - Stockton ²	125,165	149,662	-16.37%	1,187,451	1,767,242
Uhlerstown - Frenchtown	102,058	113,254	-9.89%	1,425,424	1,377,239
Upper Black Eddy - Milford	105,890	113,532	-6.73%	1,384,089	1,421,537
Riegelsville	100,357	105,741	-5.09%	1,251,535	1,230,795
Northampton Street	669,354	721,389	-7.21%	8,390,862	8,372,168
Riverton - Belvidere ³	127,623	155,793	-18.08%	1,615,672	1,855,385
Total	4,649,324	4,756,454	-2.25%	57,948,445	56,437,664
					2.68%

Notes:

- (1) Increase in traffic volume is a result of construction on the Trenton - Morrisville Toll Bridge (T-380B)
- (2) Bridge closures for priority repairs and Bridge Rehabilitation project (TS-429A)
- (3) Sunday / Monday bridge closures for Bridge Rehabilitation project (TS-371A) starting on 10/7/06

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
 December 2007

Bridge	Westbound Volume					
	December 2007	December 2006	% Change	YTD 2007	YTD 2006	% Change
Lower Trenton ¹	379,990	385,767	-1.50%	4,768,220	4,436,748	7.47%
Calhoun Street	269,633	277,473	-2.83%	3,357,181	3,360,897	-0.11%
Scudder Falls	860,518	878,018	-1.99%	10,905,569	10,582,406	3.05%
Washington Crossing	125,253	108,468	15.47%	1,421,776	1,259,682	12.87%
New Hope - Lambertville	200,780	206,450	-2.75%	2,486,813	2,449,903	1.51%
Centre Bridge - Stockton ²	57,721	79,379	-27.28%	570,082	928,816	-38.62%
Uhlerstown - Frenchtown	50,377	55,928	-9.93%	704,482	682,161	3.27%
Upper Black Eddy - Milford	50,647	51,560	-1.77%	641,833	653,783	-1.83%
Riegelsville	48,303	49,757	-2.92%	586,794	577,917	1.54%
Northampton Street	388,176	425,147	-8.70%	4,895,964	4,917,556	-0.44%
Riverton - Belvidere ³	67,759	84,037	-19.37%	859,572	998,457	-13.91%
Total	2,499,157	2,601,984	-3.95%	31,198,286	30,848,326	1.13%

Notes:

- (1) Increase in traffic volume is a result of construction on the Trenton - Morrisville Toll Bridge (T-380B)
- (2) Bridge closures for priority repairs and Bridge Rehabilitation project (TS-429A)
- (3) Sunday / Monday bridge closures for Bridge Rehabilitation project (TS-371A) starting on 10/7/06

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

December 2007

Bridge	Total Volume (all classes)					
	December 2007	December 2006	% Change	YTD 2007	YTD 2006	% Change
Trenton - Morrisville ¹	1,509,664	1,559,526	-3.20%	18,098,450	18,849,308	-3.98%
New Hope - Lambertville ²	301,425	299,311	0.71%	3,887,699	3,525,402	10.28%
Interstate 78	1,678,547	1,772,100	-5.28%	21,029,379	21,140,378	-0.53%
Easton - Phillipsburg	1,134,358	1,192,199	-4.85%	14,017,237	13,995,339	0.16%
Portland - Columbia ³	205,447	220,470	-6.81%	2,978,712	2,695,770	10.50%
Delaware Water Gap	1,561,027	1,682,146	-7.20%	20,249,012	20,409,968	-0.79%
Milford - Montague	221,765	243,132	-8.79%	3,081,921	3,099,914	-0.58%
Total	6,612,233	6,968,884	-5.12%	83,342,410	83,716,079	-0.45%

Notes:

1. Traffic patterns are changing for the rehabilitation project (T-380B) and the eastbound traffic counter was removed on August 23, 2007.
2. Increase in traffic volume due to temporary closures of the Centre Bridge - Stockton Toll Supported Bridge for Rehabilitation (TS-429A)
3. Increase in traffic volume due to temporary closures of the Riverton - Belvidere Toll Supported Bridge for Rehabilitation (TS-371A)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **"Budget vs Actual"** covering the month of December 2007 and the entire fiscal year 2007 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total operating expense totaled \$3,317,190 for the month of December. For the fiscal year 2007, total operating expense amounted to \$42,520,125 or 95.7% of the operating budget. This surplus between the operating budget and actual operating expenses was slightly greater than the Commission has experienced in recent years.

Most budget line items finished the year as surplus. Several line items exceeded the operating budget for 2007. They included Temporary Salaries which were \$68,000 higher than budget due to heavier use of part-time toll collectors instead of paying overtime to full-time staff, but this shortage was offset by a \$73,000 surplus in the Overtime expenses. Unemployment Compensation expense exceeded budget \$46,000 as a result of the Commission's 2006 restructuring. EZPass Operating expense exceeded budget by \$268,000 due to higher than anticipated utilization. License & Inspection expense, Uniform expense and Commission expense exceeded budget, but to a fairly insignificant amount.

There were not unusual expense items or charges for the Month of December or the entirety of 2007.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007

TOTAL COMMISSION

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$16,524,608	\$1,145,959	\$16,417,403	\$0	\$107,205
Temporary/Summer Salaries	534,700	36,519	602,830	0	(68,130)
Overtime Wages	400,600	50,959	327,394	0	73,206
Pension Contributions	669,345	79,971	599,405	0	69,940
Social Security Contributions	1,335,683	109,885	1,325,167	0	10,516
Health Care Benefits	4,889,500	295,327	4,640,940	0	248,560
Life Insurance	151,407	9,887	117,714	0	33,693
Retiree Benefits	2,257,865	89,647	1,971,464	0	286,401
Unemployment Compensation	25,000	0	71,883	0	(46,883)
Utility Expense	733,160	71,813	618,092	0	115,068
Office Expense	272,555	15,497	215,747	0	56,808
Communication	351,986	30,617	273,899	0	78,087
Information Technology	364,460	13,009	323,697	0	40,763
Education and Training	279,125	23,293	159,710	0	119,415
Vehicle Maint. & Equipment	305,300	31,962	227,317	0	77,983
Operations Maintenance	1,019,664	123,200	976,358	0	43,306
Commission	30,000	6,880	44,148	0	(14,148)
Toll Collection	106,600	4,814	52,743	0	53,857
Uniforms	108,600	10,340	113,336	0	(4,736)
Business Insurance	3,445,249	257,732	3,266,688	0	178,561
Civil Claim- Kennedy	15,000	0	15,000	0	0
Licenses & Inspections	4,570	3,116	5,423	0	(853)
Advertising	225,940	30,208	58,550	0	167,390
Professional Services	1,157,500	141,377	1,094,949	0	62,551
State Police Bridge Security	4,060,079	324,814	4,044,277	0	15,802
EZPass Equipment/Maintenance	1,250,100	115,162	1,155,003	0	95,097
General Contingency	385,000	0	4,497	0	380,503
EZPass Operating Expense	3,528,000	295,202	3,796,491	0	(268,491)
Total Operating Expenses	\$44,431,596	\$3,317,190	\$42,520,125	\$0	\$1,911,471
Emergency Repairs	0	49,426	(31,027)	0	31,027
Total Expenses	\$44,431,596	\$3,366,616	\$42,489,098	\$0	\$1,942,498

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

ADMINISTRATION*

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,775,726	\$268,902	\$2,486,899	\$0	\$288,827
Temporary/Summer Salaries	38,014	2,730	52,951	0	(14,937)
Overtime Wages	17,200	42	1,881	0	15,319
Pension Contributions	109,606	32,167	105,285	0	4,321
Social Security Contributions	216,567	12,747	168,833	0	47,734
Health Care Benefits	583,862	37,055	544,971	0	38,891
Life Insurance	23,820	1,441	17,318	0	6,502
Retiree Benefits	419,318	16,056	336,726	0	82,592
Unemployment Compensation	25,000	0	71,274	0	(46,274)
Office Expense	179,200	10,353	157,779	0	21,421
Communication	82,400	8,723	63,448	0	18,952
Information Technology	318,675	13,009	322,426	0	(3,751)
Education and Training	171,200	16,959	102,358	0	68,842
Vehicle Maint. & Equipment	2,100	0	658	0	1,442
Commission	30,000	6,880	44,148	0	(14,148)
Business Insurance	392,883	10,595	278,847	0	114,036
Advertising	211,000	30,208	58,550	0	152,450
Professional Services	1,157,500	114,825	938,162	0	219,338
General Contingency	385,000	0	4,497	0	380,503
Total	\$7,139,071	\$582,692	\$5,757,011	\$0	\$1,382,060

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

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

ADMINISTRATION - OPERATIONS*

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries**	\$898,435	(\$232,015)	\$930,280	\$0	(\$31,845)
Temporary/Summer Salaries	0	0	9,168	0	(9,168)
Overtime Wages	0	0	1,442	0	(1,442)
Pension Contributions	57,535	3,969	45,460	0	12,075
Social Security Contributions	68,730	6,951	103,747	0	(35,017)
Health Care Benefits	251,619	14,795	223,685	0	27,934
Life Insurance	12,860	813	8,897	0	3,963
Office Expense	42,550	1,933	25,043	0	17,507
Communication	22,295	1,662	13,830	0	8,465
Information Technology	3,500	0	1,211	0	2,289
Education and Training	77,075	5,945	43,686	0	33,389
Vehicle Maint. & Equipment	2,000	0	1,201	0	799
Operations Maintenance	5,000	157	1,935	0	3,065
Business Insurance	38,355	0	6,002	0	32,353
Advertising	14,940	0	0	0	14,940
Professional Services	0	26,551	156,787	0	(156,787)
Total	\$1,494,894	(\$169,239)	\$1,572,374	\$0	(\$77,480)

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

** Capitalize Engineering Salaries Cost into Capital Projects in December.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,531,080	\$121,363	\$1,425,587	\$0	\$105,493
Temporary/Summer Salaries	59,890	2,156	52,884	0	7,006
Overtime Wages	36,000	5,019	40,166	0	(4,166)
Pension Contributions	62,175	3,956	48,999	0	13,176
Social Security Contributions	124,463	9,783	117,366	0	7,097
Health Care Benefits	482,863	25,591	436,734	0	46,129
Life Insurance	13,512	835	10,233	0	3,279
Retiree Benefits	219,335	8,751	194,386	0	24,949
Utility Expense	150,000	11,148	137,597	0	12,403
Office Expense	7,450	69	11,076	0	(3,626)
Communication	46,950	2,636	42,197	0	4,753
Information Technology	20,685	0	60	0	20,625
Education and Training	4,500	21	1,341	0	3,159
Vehicle Maint. & Equipment	50,000	3,482	39,533	0	10,467
Operations Maintenance	171,700	16,662	165,485	0	6,215
Toll Collection	14,000	1,287	4,537	0	9,463
Uniforms	22,000	1,091	20,810	0	1,190
Business Insurance	308,368	25,017	302,724	0	5,644
Licenses & Inspections	480	0	258	0	222
State Police Bridge Security	551,772	44,142	549,617	0	2,155
EZPass Equipment/Maintenance	208,350	19,194	192,468	0	15,882
EZPass Operating Expense	659,541	55,173	709,644	0	(50,103)
Total	\$4,745,114	\$357,376	\$4,503,702	\$0	\$241,412

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$894,140	\$82,959	\$993,061	\$0	(\$98,921)
Temporary/Summer Salaries	13,820	0	22,827	0	(9,007)
Overtime Wages	18,000	3,352	30,339	0	(12,339)
Pension Contributions	35,584	2,717	30,741	0	4,843
Social Security Contributions	70,836	6,669	79,405	0	(8,569)
Health Care Benefits	286,260	20,878	274,149	0	12,111
Life Insurance	7,733	583	6,547	0	1,186
Retiree Benefits	129,021	5,147	114,345	0	14,676
Utility Expense	91,000	8,918	70,522	0	20,478
Office Expense	13,300	1,087	5,019	0	8,281
Communication	26,810	4,255	22,776	0	4,034
Information Technology	3,600	0	0	0	3,600
Education and Training	3,200	0	2,244	0	956
Vehicle Maint. & Equipment	46,600	9,319	44,080	0	2,520
Operations Maintenance	126,700	22,677	124,407	0	2,293
Toll Collection	11,500	1,520	7,790	0	3,710
Uniforms	1,000	0	899	0	101
Business Insurance	214,673	17,617	212,354	0	2,319
Licenses & Inspections	240	(24)	417	0	(177)
State Police Bridge Security	103,126	8,250	102,725	0	401
EZPass Equipment/Maintenance	138,900	12,796	127,770	0	11,130
EZPass Operating Expense	191,312	16,000	205,818	0	(14,506)
Total	\$2,427,355	\$224,720	\$2,478,235	\$0	(\$50,880)

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

INTERSTATE - 78 TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,095,448	\$184,746	\$2,121,452	\$0	(\$26,004)
Temporary/Summer Salaries	80,100	7,681	108,574	0	(28,474)
Overtime Wages	76,000	5,827	69,604	0	6,396
Pension Contributions	82,868	12,003	83,405	0	(537)
Social Security Contributions	172,243	15,062	174,582	0	(2,339)
Health Care Benefits	660,023	40,353	652,769	0	7,254
Life Insurance	18,009	1,291	15,613	0	2,396
Retiree Benefits	303,199	12,088	268,513	0	34,686
Utility Expense	99,000	13,637	91,337	0	7,663
Office Expense	5,750	253	3,990	0	1,760
Communication	24,440	977	17,303	0	7,137
Information Technology	3,600	0	0	0	3,600
Education and Training	3,050	0	4,067	0	(1,017)
Vehicle Maint. & Equipment	56,000	7,159	50,857	0	5,143
Operations Maintenance	159,200	24,602	171,157	0	(11,957)
Toll Collection	12,000	472	4,736	0	7,264
Uniforms	15,000	313	15,223	0	(223)
Business Insurance	658,568	54,514	659,721	0	(1,153)
Licenses & Inspections	400	375	873	0	(473)
State Police Bridge Security	619,567	49,567	617,157	0	2,410
EZPass Equipment/Maintenance	243,075	22,393	225,161	0	17,914
EZPass Operating Expense	966,399	80,885	1,040,101	0	(73,702)
Total	\$6,353,939	\$534,198	\$6,396,195	\$0	(\$42,256)

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,498,784	\$131,497	\$1,511,121	\$0	(\$12,337)
Temporary/Summer Salaries	66,680	6,330	108,112	0	(41,432)
Overtime Wages	47,000	3,871	33,435	0	13,565
Pension Contributions	60,254	4,511	51,436	0	8,818
Social Security Contributions	123,353	10,800	126,249	0	(2,896)
Health Care Benefits	454,777	28,908	440,579	0	14,198
Life Insurance	13,095	938	10,553	0	2,542
Retiree Benefits	199,982	8,236	182,952	0	17,030
Unemployment Compensation	0	0	305	0	(305)
Utility Expense	101,600	16,857	105,699	0	(4,099)
Office Expense	5,600	868	3,909	0	1,691
Communication	28,940	3,516	27,765	0	1,175
Information Technology	3,600	0	0	0	3,600
Education and Training	3,000	126	2,383	0	617
Vehicle Maint. & Equipment	24,000	3,386	10,531	0	13,469
Operations Maintenance	142,460	16,390	146,629	0	(4,169)
Toll Collection	15,000	468	9,981	0	5,019
Uniforms	14,000	276	15,331	0	(1,331)
Business Insurance	234,744	19,808	229,537	0	5,207
Licenses & Inspections	500	269	562	0	(62)
State Police Bridge Security	409,661	32,774	408,068	0	1,593
EZPass Equipment/Maintenance	173,625	15,995	161,738	0	11,887
EZPass Operating Expense	593,984	49,712	639,263	0	(45,279)
Total	\$4,214,639	\$355,536	\$4,226,138	\$0	(\$11,499)

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$702,759	\$65,724	\$770,463	\$0	(\$67,704)
Temporary/Summer Salaries	44,902	3,013	48,963	0	(4,061)
Overtime Wages	27,400	4,678	16,512	0	10,888
Pension Contributions	25,489	2,335	27,496	0	(2,007)
Social Security Contributions	59,292	5,442	63,038	0	(3,746)
Health Care Benefits	210,646	13,984	197,847	0	12,799
Life Insurance	5,539	395	4,266	0	1,273
Retiree Benefits	96,766	3,861	85,759	0	11,007
Utility Expense	64,390	3,114	43,357	0	21,033
Office Expense	3,775	208	1,601	0	2,174
Communication	23,240	1,130	14,271	0	8,969
Information Technology	3,600	0	0	0	3,600
Education and Training	3,400	93	998	0	2,402
Vehicle Maint. & Equipment	21,500	3,377	11,751	0	9,749
Operations Maintenance	72,800	5,931	75,271	0	(2,471)
Toll Collection	17,100	205	4,550	0	12,550
Uniforms	5,500	450	766	0	4,734
Business Insurance	137,731	11,114	134,590	0	3,141
Licenses & Inspections	350	235	275	0	75
State Police Bridge Security	78,766	6,301	78,459	0	307
EZPass Equipment/Maintenance	104,175	9,597	95,960	0	8,215
EZPass Operating Expense	112,579	9,417	121,126	0	(8,547)
Total	\$1,821,699	\$150,604	\$1,797,319	\$0	\$24,380

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,150,234	\$187,488	\$2,197,225	\$0	(\$46,991)
Temporary/Summer Salaries	160,052	12,529	164,525	0	(4,473)
Overtime Wages	59,500	7,736	36,493	0	23,007
Pension Contributions	88,796	6,969	77,130	0	11,666
Social Security Contributions	181,289	15,758	183,250	0	(1,961)
Health Care Benefits	688,109	41,626	693,184	0	(5,075)
Life Insurance	19,297	1,375	17,426	0	1,871
Retiree Benefits	316,101	12,602	279,948	0	36,153
Utility Expense	75,410	6,282	48,325	0	27,085
Office Expense	7,850	150	5,498	0	2,352
Communication	34,700	2,667	25,084	0	9,616
Information Technology	3,600	0	0	0	3,600
Education and Training	3,400	76	1,776	0	1,624
Vehicle Maint. & Equipment	49,400	5,691	35,754	0	13,646
Operations Maintenance	104,025	16,821	92,413	0	11,612
Toll Collection	23,100	370	12,647	0	10,453
Uniforms	13,000	4,019	12,321	0	679
Business Insurance	415,496	33,833	409,605	0	5,891
Licenses & Inspections	700	986	1,066	0	(366)
State Police Bridge Security	597,237	47,780	594,913	0	2,324
EZPass Equipment/Maintenance	277,800	25,592	242,843	0	34,957
EZPass Operating Expense	886,016	74,125	953,367	0	(67,351)
Total	\$6,155,112	\$504,475	\$6,084,793	\$0	\$70,319

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$745,259	\$62,768	\$737,288	\$0	\$7,971
Temporary/Summer Salaries	44,902	2,080	34,826	0	10,076
Overtime Wages	29,800	5,293	21,567	0	8,233
Pension Contributions	27,186	2,250	25,239	0	1,947
Social Security Contributions	62,727	5,181	59,292	0	3,435
Health Care Benefits	210,646	(2,181)	184,283	0	26,363
Life Insurance	8,271	417	4,908	0	3,363
Retiree Benefits	96,766	3,861	85,759	0	11,007
Utility Expense	61,050	3,375	49,279	0	11,771
Office Expense	3,750	95	1,287	0	2,463
Communication	24,540	2,740	21,656	0	2,884
Information Technology	3,600	0	0	0	3,600
Education and Training	3,400	0	785	0	2,615
Vehicle Maint. & Equipment	23,500	505	22,273	0	1,227
Operations Maintenance	86,550	10,571	82,572	0	3,978
Toll Collection	13,900	492	8,502	0	5,398
Uniforms	5,500	2,944	15,279	0	(9,779)
Business Insurance	100,637	7,907	96,900	0	3,737
Licenses & Inspections	400	664	744	0	(344)
State Police Bridge Security	90,540	7,243	90,187	0	353
EZPass Equipment/Maintenance	104,175	9,597	109,062	0	(4,887)
EZPass Operating Expense	118,168	9,889	127,173	0	(9,005)
Total	\$1,865,267	\$135,691	\$1,778,861	\$0	\$86,406

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,768,501	\$147,720	\$1,781,091	\$0	(\$12,590)
Temporary/Summer Salaries	22,920	0	0	0	22,920
Overtime Wages	52,200	10,751	52,780	0	(580)
Pension Contributions	66,255	4,963	57,510	0	8,745
Social Security Contributions	141,037	11,870	137,971	0	3,066
Health Care Benefits	597,319	48,499	547,755	0	49,564
Life Insurance	17,622	955	11,865	0	5,757
Retiree Benefits	264,493	10,552	234,407	0	30,086
Utility Expense	53,200	4,475	45,205	0	7,995
Office Expense	2,330	482	482	0	1,848
Communication	21,620	1,577	15,626	0	5,994
Education and Training	5,200	72	72	0	5,128
Vehicle Maint. & Equipment	15,800	0	5,041	0	10,759
Operations Maintenance	105,390	6,626	85,691	0	19,699
Uniforms	22,200	602	22,215	0	(15)
Business Insurance	632,579	52,228	630,109	0	2,470
Civil Claim- Kennedy	15,000	0	15,000	0	0
Licenses & Inspections	900	0	523	0	377
State Police Bridge Security	1,192,037	95,365	1,187,400	0	4,637
Total Operating Expenses	\$4,996,603	\$396,737	\$4,830,743	\$0	\$165,860
Emergency Repairs	0	49,426	(31,027)	0	31,027
Total Expenses	\$4,996,603	\$446,163	\$4,799,716	\$0	\$196,887

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Twelve Months Ending December 31, 2007**

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2007	Expended for the Month	Expended Year to Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,464,242	\$124,808	\$1,462,937	\$0	\$1,305
Temporary/Summer Salaries	3,420	0	0	0	3,420
Overtime Wages	37,500	4,392	23,175	0	14,325
Pension Contributions	53,596	4,132	46,705	0	6,891
Social Security Contributions	115,145	9,622	111,434	0	3,711
Health Care Benefits	463,377	25,820	444,986	0	18,391
Life Insurance	11,648	842	10,087	0	1,561
Retiree Benefits	212,884	8,493	188,669	0	24,215
Unemployment Compensation	0	0	305	0	(305)
Utility Expense	37,510	4,008	26,771	0	10,739
Office Expense	1,000	0	65	0	935
Communication	16,050	733	9,943	0	6,107
Education and Training	1,700	0	0	0	1,700
Vehicle Maint. & Equipment	14,400	(957)	5,639	0	8,761
Operations Maintenance	45,839	2,763	30,799	0	15,040
Uniforms	10,400	645	10,491	0	(91)
Business Insurance	311,215	25,099	306,299	0	4,916
Licenses & Inspections	600	611	705	0	(105)
State Police Bridge Security	417,374	33,391	415,752	0	1,622
Total	\$3,217,900	\$244,402	\$3,094,762	\$0	\$123,138

DEL AWADE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM

TOLL REVENUE	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SOTS	NDTS	ADM	TOTAL 2007	% of REVENUE	TOTAL 2006	% of REVENUE
\$ 9,178,438	\$ 2,281,874	\$ 36,706,139	\$ 8,939,171	\$ 1,764,654	\$ 25,774,390	\$ 1,189,522	\$ -	\$ -	\$ -	\$ -	\$ 85,834,168		\$ 80,653,814	
EXPENSE														
Salaries & Wages	1,425,587	993,061	2,121,452	1,511,121	770,463	2,197,225	737,288	1,781,091	1,462,937	3,417,178	16,417,403	19.13%	16,208,449	20.10%
Temporary/Summer Salaries	52,884	22,827	108,574	108,112	48,963	164,525	34,826	-	-	62,119	602,830	0.70%	555,031	0.69%
Overtime Wages	40,166	30,339	69,604	33,435	16,512	36,943	21,567	52,780	23,175	3,323	327,394	0.38%	327,744	0.38%
Pension	48,989	30,741	83,405	51,436	27,456	77,130	25,239	57,510	46,705	150,744	599,405	0.70%	469,309	0.58%
Social Security	117,386	79,405	174,582	126,249	63,038	183,260	59,292	137,971	111,434	272,580	1,325,167	1.54%	1,275,078	1.58%
Health Care Benefits	436,734	274,149	652,769	440,579	197,847	693,184	184,283	547,755	444,988	768,635	4,640,940	5.41%	4,755,786	5.90%
Life Insurance Benefits	10,233	6,547	15,613	10,553	4,266	17,426	4,908	11,365	10,087	28,216	117,714	0.14%	146,008	0.18%
Retiree Health Benefits	194,386	114,345	268,513	182,952	85,759	279,948	85,759	234,407	188,669	336,728	1,971,464	2.30%	2,238,121	2.77%
Unemployment Benefits	-	-	-	305	-	-	-	-	305	71,274	71,883	0.08%	78,761	0.10%
Heat and Utilities	137,597	70,522	91,337	105,699	43,357	48,325	49,279	45,205	26,771	182,822	618,092	0.72%	602,072	0.75%
Office Expense	11,076	5,019	3,990	3,909	1,601	5,498	1,287	482	65	215,747	215,747	0.25%	190,157	0.24%
Communications Expense	42,197	22,776	17,303	27,765	14,271	25,084	21,656	15,626	9,943	77,279	273,889	0.32%	255,819	0.32%
Information Technology	60	-	-	-	-	-	-	-	-	323,637	323,697	0.38%	269,546	0.33%
Education & Training Expense	1,341	2,244	4,057	2,383	998	1,776	785	72	-	146,044	159,710	0.19%	122,080	0.15%
Vehicle Maint & Equip Expense	39,533	44,060	50,857	10,531	11,751	35,754	22,273	5,041	5,639	1,859	227,317	0.26%	242,821	0.30%
Operator's Maintenance Expense	165,485	124,407	171,157	146,629	75,271	92,413	82,572	85,691	30,793	1,935	976,358	1.14%	752,441	0.93%
Commission Expense	-	-	-	-	-	-	-	-	-	44,148	44,148	0.05%	29,698	0.04%
Toll Collection Expense	4,537	7,793	4,736	9,991	4,550	12,647	8,502	-	-	-	52,743	0.06%	45,392	0.05%
Uniform Expense	20,810	893	15,223	15,331	766	12,321	15,279	22,215	10,491	-	113,336	0.13%	78,306	0.10%
Business Insurance	302,724	212,354	659,721	229,537	134,590	409,605	96,900	630,109	306,299	284,849	3,266,688	3.81%	3,271,854	4.06%
Civil Claims - Kennedy	-	-	-	-	-	-	-	15,000	-	-	15,000	0.02%	15,000	0.02%
License & Inspection Expense	-	-	-	-	-	-	-	523	705	-	5,423	0.01%	2,386	0.00%
Advertising Expense	258	417	873	562	275	1,066	744	-	-	58,550	58,550	0.07%	38,665	0.05%
Professional Services	-	-	-	-	-	-	-	-	-	1,094,949	1,084,948	1.28%	746,202	0.93%
Research and Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	12,157	0.02%
State Police Bridge Security	549,617	102,725	617,157	408,068	78,459	594,913	90,187	1,167,400	415,752	-	4,044,277	4.71%	3,961,331	4.91%
Pass Equipment & Maintenance	192,468	127,770	225,161	161,738	95,960	242,843	109,052	-	-	4,497	1,155,003	1.35%	941,925	1.17%
General Contingency	-	-	-	-	-	-	-	-	-	-	4,497	0.01%	27,233	0.03%
Retro-Worksments Compensation	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZ Pass Operating Expense	709,644	205,818	1,040,101	639,263	121,126	953,367	127,173	-	-	-	3,796,491	4.42%	3,368,559	4.18%
TOTAL OP. MAINT. & ADM	4,503,702	2,478,235	6,396,195	4,226,138	1,797,319	6,084,793	1,778,861	4,830,743	3,094,762	7,329,384	42,520,125	49.54%	40,988,930	50.82%
OTHER EXPENSES														
Emergency Repairs	4,503,702	2,478,235	6,396,195	4,226,138	1,797,319	6,084,793	1,778,861	(31,027)	-	-	(31,027)		\$ 1,139,577	
TOTAL EXPENSES	\$ 4,874,736	\$ (196,361)	\$ 30,309,944	\$ 4,713,033	\$ (32,665)	\$ 19,689,597	\$ (589,339)	\$ (4,830,743)	\$ (3,094,762)	\$ (7,329,384)	\$ 43,314,063	50.46%	\$ 39,664,884	49.15%
NET OPERATING REVENUE														
OTHER INCOME														
Cash Toll Over/(Short)	(25,402)	(3,564)	(11,604)	(4,217)	(1,277)	(5,330)	(844)	-	-	-	(52,238)	-0.06%	(31,848)	-0.04%
EZ Pass Over/(Short)	(65,911)	(13,893)	(71,708)	(19,447)	(5,247)	(40,476)	(3,494)	-	-	-	(220,276)	-0.26%	(168,242)	-0.21%
Toll Waivers	-	-	-	-	-	-	-	-	-	-	-	0.00%	(272,758)	-0.34%
Other Income	21,994	4,392	22,776	21,264	36,000	11,011	5,784	936	8,736	233,711	366,594	0.43%	263,669	0.33%
TOTAL OTHER INCOME	(69,329)	(13,165)	(60,536)	(2,400)	29,476	(34,795)	1,446	936	8,736	233,711	94,080	0.11%	(209,179)	-0.26%
Admin. Allocated Expense	(810,934)	(532,175)	(1,191,059)	(785,592)	(405,457)	(1,216,401)	(334,784)	(988,326)	(810,934)	7,095,673	-		-	
OPERATING REVENUE/(LOSS)	\$ 3,794,473	\$ (741,701)	\$ 29,058,349	\$ 3,925,041	\$ (408,656)	\$ 18,438,401	\$ (942,677)	\$ (5,818,133)	\$ (3,896,960)	\$ -	\$ 43,408,143	50.57%	\$ 39,455,705	48.92%
Interest Expense														
Investment Return														
Revenue Fund											\$ 12,516,001	14.56%	\$ 7,345,056	9.11%
Operating Fund											240,617	0.28%	225,890	0.28%
Debt Service Fund											131,746	0.16%	131,746	0.16%
Debt Service Reserve Fund											82,301	0.10%	244,699	0.30%
Reserve Maintenance Fund											870,406	1.01%	608,507	0.75%
Construction Fund											99,323	0.12%	96,011	0.12%
General Reserve Fund											6,047,411	7.04%	3,657,523	4.53%
RETURN ON INVESTMENTS											8,277,694	9.64%	5,929,947	7.35%
TOTAL REVENUE	\$ 9,178,438	\$ 2,281,874	\$ 36,706,139	\$ 8,939,171	\$ 1,764,654	\$ 25,774,390	\$ 1,189,522	\$ -	\$ -	\$ -	\$ 85,834,168		\$ 80,653,814	
EXPENSE														
Salaries & Wages	1,425,587	993,061	2,121,452	1,511,121	770,463	2,197,225	737,288	1,781,091	1,462,937	3,417,178	16,417,403	19.13%	16,208,449	20.10%
Temporary/Summer Salaries	52,884	22,827	108,574	108,112	48,963	164,525	34,826	-	-	62,119	602,830	0.70%	555,031	0.69%
Overtime Wages	40,166	30,339	69,604	33,435	16,512	36,943	21,567	52,780	23,175	3,323	327,394	0.38%	327,744	0.38%
Pension	48,989	30,741	83,405	51,436	27,456	77,130	25,239	57,510	46,705	150,744	599,405	0.70%	469,309	0.58%
Social Security	117,386	79,405	174,582	126,249	63,038	183,260	59,292	137,971	111,434	272,580	1,325,167	1.54%	1,275,078	1.58%
Health Care Benefits	436,734	274,149	652,769	440,579	197,847	693,184	184,283	547,755	444,988	768,635	4,640,940	5.41%	4,755,786	5.90%
Life Insurance Benefits	10,233	6,547	15,613	10,553	4,266	17,426	4,908	11,365	10,087	28,216	117,714	0.14%	146,008	0.18%
Retiree Health Benefits	194,386	114,345	268,513	182,952	85,759	279,948	85,759	234,407	188,669	336,728	1,971,464	2.30%	2,238,121	2.77%
Unemployment Benefits	-	-	-	305	-	-	-	-	305	71,274	71,883	0.08%	78,761	0.10%
Heat and Utilities	137,597	70,522	91,337	105,699	43,357	48,325	49,279	45,205	26,771	182,822	618,092	0.72%	602,072	0.75%
Office Expense	11,076	5,019	3,990	3,909	1,601	5,498	1,287	482	65	215,747	215,747	0.25%	190,157	0.24%
Communications Expense	42,197	22,776	17,303	27,765	14,271	25,084	21,656	15,626	9,943	77,279	273,889	0.32%	255,819	0.32%
Information Technology	60	-	-	-	-	-	-	-	-	323,637	323,697	0.38%	269,546	0.33%
Education & Training Expense	1,341	2,244	4,057	2,383	998	1,776	785	72	-	146,044	159,710	0.19%	122,080	0.15%
Vehicle Maint & Equip Expense	39,533	44,060	50,857	10,531	11,751	35,754	22,273	5,041	5,639	1,859	227,317	0.26%	242,821	0.30%
Operator's Maintenance Expense	165,485	124,407	171,157	146,629	75,271	92,413	82,572	85,691	30,793	1,935	976,358	1.14%	752,441	0.93%
Commission Expense	-	-	-	-	-	-	-	-	-	44,148	44,148	0.05%	29,698	0.04%
Toll Collection Expense	4,537	7,793	4,736	9,991	4,550	12,647	8,502	-	-	-	52,743	0.06%	45,392	0.05%
Uniform Expense	20,810	893	15,223	15,331	766	12,321	15,279	22,215	10,491	-	113,336	0.13%	78,306	0.10%
Business Insurance	302,724	212,354	659,721	229,537	134,590	409,605	96,900	630,109	306,299	284,849	3,266,688	3.81%	3,271,854	4.06%
Civil Claims - Kennedy	-	-	-	-	-	-	-	15,000	-	-	15,000	0.02%	15,000	0.02%
License & Inspection Expense	-	-	-	-	-	-	-	523	705	-	5,423	0.01%	2,386	0.00%
Advertising Expense	258	417	873	562	275	1,066	744	-	-	58,550	58,550	0.07%	38,665	0.05%
Professional Services	-	-	-	-	-	-	-	-	-	1,094,949	1,084,948	1.28%	746,202	0.93%
Research and Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	12,157	0.02%
State Police Bridge Security	549,617	102,725	617,157	408,068	78,459	594,913	90,187	1,167,400	415,752	-	4,044,277	4.71%	3,961,331	4.91%
Pass Equipment & Maintenance	192,468	127,770	225,161	161,738	95,960	242,843	109,052	-	-	4,497	1,155,003	1.35%	941,925	1.17%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.01%	27,233	0.03%
Retro-Worksments Compensation	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZ Pass Operating Expense	709,644	205,818	1,040,101	639,263	121,126	953,367	127,173	-	-	-	3,796,491	4.42%	3,368,559	4.18%
TOTAL OP. MAINT. & ADM	4,503,702	2,478,235	6,396,195	4,226,138	1,797,319	6,084,793	1,778,861	4,830,743	3,094,762	7,329,384	42,520,125	49.54%	40,988,930	50.82%
OTHER EXPENSES													</	

COMPARATIVE ANALYSIS OF TOLL OVERAGES AND SHORTAGES

BRIDGE FACILITY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	YTD REVENUE	PER CENT OF REVENUE
TRENTON-MORRISVILLE															
Toll Lanes	(982)	(650)	(6,186)	(653)	(9,457)	(416)	(781)	(287)	(1,022)	(866)	(1,074)	(442)	(22,816)	9,178,438	-0.99%
EZ Pass	(3,796)	(3,585)	-	(12,921)	5,618	(9,286)	(6,915)	(9,129)	(6,534)	(7,208)	(5,991)	(6,163)	(65,910)		
Rejected Items	(242)	(157)	(194)	(192)	(252)	(248)	(303)	(216)	(226)	(210)	(219)	(129)	(2,588)		
													(91,314)		
NEW HOPE - LAMBERTVILLE															
Toll Lanes	(341)	(676)	(171)	(295)	(410)	(116)	(23)	(287)	(303)	(50)	(146)	(165)	(2,983)	2,281,874	-0.77%
EZ Pass	(947)	(1,093)	(2,054)	(3,621)	442	(1,679)	(1,106)	(990)	(930)	(679)	(716)	(620)	(13,993)		
Rejected Items	(67)	(35)	(43)	(42)	(55)	(54)	(67)	(47)	(50)	(46)	(48)	(28)	(582)		
													(17,558)		
INTERSTATE - 78															
Toll Lanes	46	(369)	(354)	(431)	230	(197)	950	(1,228)	(142)	(1,078)	118	(114)	(2,569)	36,706,139	-0.23%
EZ Pass	(3,926)	(4,225)	(5,575)	(10,574)	(645)	(6,363)	(7,323)	(8,198)	(8,577)	(6,479)	(5,553)	(6,271)	(71,709)		
Rejected Items	(347)	(583)	(718)	(711)	(934)	(921)	(1,123)	(799)	(636)	(777)	(810)	(476)	(9,035)		
													(83,313)		
EASTON - PHILLIPSBURG															
Toll Lanes	122	(73)	(194)	(119)	(44)	(795)	(54)	(486)	413	(385)	41	(304)	(1,878)	8,939,171	-0.26%
EZ Pass	(1,279)	(1,401)	(1,878)	(3,160)	(261)	(2,059)	(1,875)	(1,805)	(1,519)	(1,295)	(1,445)	(1,669)	(19,446)		
Rejected Items	(228)	(142)	(174)	(173)	(227)	(224)	(272)	(194)	(203)	(189)	(197)	(116)	(2,339)		
													(23,663)		
PORTLAND - COLUMBIA															
Toll Lanes	(68)	(7)	(98)	(32)	(90)	(72)	(49)	(112)	(99)	(13)	(228)	(8)	(866)	1,764,654	-0.37%
EZ Pass	(288)	(336)	(302)	(607)	(188)	(468)	(564)	(817)	(507)	(558)	(273)	(320)	(5,248)		
Rejected Items	(49)	(24)	(30)	(30)	(39)	(38)	(47)	(33)	(35)	(32)	(34)	(20)	(411)		
													(6,525)		
DELAWARE WATER GAP															
Toll Lanes	119	(64)	(802)	(838)	405	618	50	475	117	274	(142)	109	321	25,774,390	-0.18%
EZ Pass	(2,109)	(2,544)	(3,120)	(5,945)	(273)	(4,238)	(4,065)	(4,174)	(3,658)	(3,672)	(3,111)	(3,567)	(40,476)		
Rejected Items	(378)	(354)	(436)	(432)	(567)	(558)	(682)	(485)	(507)	(471)	(492)	(289)	(5,551)		
													(45,806)		
MILFORD - MONTAGUE															
Toll Lanes	(58)	(131)	(14)	129	(86)	(108)	(65)	3	(55)	(13)	(87)	(66)	(551)	1,189,522	-0.36%
EZ Pass	(147)	(186)	(137)	(302)	(305)	(388)	(483)	(397)	(359)	(337)	(203)	(251)	(3,495)		
Rejected Items	(55)	(16)	(20)	(20)	(26)	(24)	(31)	(22)	(23)	(21)	(22)	(13)	(293)		
													(4,339)		
ADMINISTRATION															
TOTALS	(15,020)	(16,651)	(22,290)	(40,969)	(7,164)	(27,654)	(24,828)	(29,228)	(23,055)	(24,105)	(20,632)	(20,922)	(272,518)	85,834,188	-0.32%

Bracketed figures = shortages
Rejected items are EZ Pass transactions which are uncollectable for various reasons.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of December 2007	1 - 3
Purchasing	Supplemental Monthly Purchase Report Lessor's Maintenance and Service Contracts Expiring Between February 2008 and April 2008	4 - 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

MONTHLY PURCHASING REPORT

December 2007

This report itemizes all orders for purchases made for the month of December 2007, showing the divisions chargeable for the expensed 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 36 purchase orders. To secure competitive prices on items being purchased, 24 price inquiries were sent out on 9 groups of inquiries during the month, or an average of 2.7 inquiries for each item or group of items.

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, and the Commonwealth of Pennsylvania.

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
DECEMBER 2007

PO Number	VendorName	Description	Contract / Resolution	** BY AUTHORITY OF **	
				Commission Director	Dist. Supt.
0034717	U.S. MUNICIPAL SUPPLY CO INC	TRUCK REPAIR	NHL	412.50	
0034718	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR	EP	565.46	
0034719	SET RITE CORPORATION	GARAGE DOOR REPAIR	EP	600.00	
0034720	EUREKA STONE QUARRY, INC.	BLACKTOP	MM	389.40	
0034721	U.S. MUNICIPAL SUPPLY, INC.	BREAKAWAY SIGN POSTS	NHL	1,025.64	
0034722	M.S. FOSTER	ROADWAY TEMPERATURE GAUGE	DWG	500.00	
0034723	OFFICENTER INC.	TABLES & CHAIRS	TM	757.12	
0034724	BERGEY'S TIRE	TIRES	178		218.17
0034725	POWERCO, INC	LOADER REPAIR	178		215.37
0034726	TUSTIN MECHANICAL SERVICES	HEATING REPAIRS	178	530.01	
0034727	BARGAINJUDAICA.COM	MENORAH	ADM		213.75
0034728	NJ ALLIANCE FOR ACTION INC	2008 MEMBERSHIP DUES	ADM	1,200.00	
0034729	INJECTOCLEAN INC.	AUTO TOOLS	EP	1,017.45	
0034730	STAPLES BUSINESS ADVANTAGE	2008 CALENDARS	ADM	567.63	
0034731	STAPLES BUSINESS ADVANTAGE	PRINT SHOP SUPPLIES	ADM	188.94	
0034732	CONTROL PAPERS COMPANY	BANKING ROOM SUPPLIES	TM	347.50	
0034733	GRAINGER	SHELVING	ENG	351.23	
0034734	GARDEN STATE HIGHWAY PRODUCTS	BARRICADES	NHL	2,652.00	
0034735	MONTAGUE TOOL & SUPPLY CO INC	CONSTRUCTION DRUMS	NHL	4,389.44	
0034736	DELAWARE ELECTRIC CO.	GATE REPAIR	178	346.00	
0034737	AMERIGAS	PROPANE	PC	268.69	

PO Number	VendorName	Description	Contract / Resolution	** BY AUTHORITY OF **		
				Commission	Director	Dist. Supt.
0034738	COLLISION, INC.	GUIDE RAIL REPLACEMENT	DWG		5,664.06	
0034739	CRAFT OIL CORP.	HYDRAULIC OIL	DWG			136.60
0034740	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR	TM		531.15	
0034741	MICHAEL C FINA	2007 SERVICE AWARDS	ADM		4,932.06	
0034742	THE HON COMPANY	OFFICE FURNITURE	EP		311.48	
0034743	STAPLES BUSINESS ADVANTAGE	PRINT SHOP SUPPLIES	ADM		420.27	
0034744	HOKWITH FREIGHTLINER TRUCK CEN	TRUCK PARTS	178		363.49	
0034745	ASSOCIATED FIRE EQUIPMENT	FIRE EXTINGUISHER INSPECTION	NHL		961.70	
0034746	CCC HEAVY DUTY TRUCK PARTS CO	TRUCK PARTS	178		319.21	
0034747	HARRY PENN'S GATE POWER	SECURITY GATE	178		347.76	
0034748	SET RITE CORPORATION	GARAGE DOOR REPAIR	TM		431.00	
0034749	U.S. MUNICIPAL SUPPLY CO INC	SIGN BLANKS	TM			177.00
0034750	VULCAN ALUMINUM	ALUMINUM SIGN BLANKS	TM		490.41	
0034751	ASTRO-DYNAMIC	BUSINESS CARD MASTERS	ADM		593.00	
0034752	TRANSCORE	MICROWAVE SYSTEM RESTORATION	ENG		18,750.00	
GRAND TOTALS				0.00	50,224.60	960.89

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSOR'S MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN FEBRUARY 2008 AND APRIL 2008**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessor's maintenance and service contracts that will expire within a three-month period, from February 2008 through April 2008.

A compendium of existing lessor's maintenance and service contracts has been transmitted to all Commission Members under separate cover.

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS ADMINISTRATION			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Brittain-Parnell Signs Inc	\$11,590.00	Maintenance contract for Trenton Makes Sign	5/1/07 through 4/30/08 (1 st year of a 2 year contract) (Optional 3 rd year)

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS TRENTON-MORRISVILLE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
AT Systems	\$4,221.08	Armored car service	3/1/06 through 2/28/08 (Last year of a 3 year contract)
Otis Elevator Company	\$7,823.92	Service contract for elevator	5/1/07 through 4/30/08
Naughton Energy Corp.	\$8,862.50 (Approximate)	Fuel Oil	4/1/07 through 3/31/08 (Last year of 3 year contract)
Farm & Home Oil Co.	\$12,186.00 (Approximate)	Diesel Fuel	4/1/07 through 3/31/08 (1 st year of 3 year contract)
Naughton Energy Corp.	\$15,628.00 (Approximate)	Gasoline	4/1/07 through 3/31/08 (1 st year of 3 year contract)
Sentury Pest Control	\$288.00	Service Contract for Elevator	5/1/06 through 4/30/07

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS NEW-HOPE -LAMBERTVILLE				
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD	
Farm & Home Oil Co.	\$9,139.50 (Approximate)	Diesel fuel	4/1/07 through 3/31/08 (1st year of a 3 year contract)	
Farm & Home Oil Co.	\$8,700.75 (Approximate)	Fuel oil	4/1/07 through 3/31/08 (1st year of a 3 year contract)	
Farm & Home Oil Co.	\$9,004.50 (Approximate)	Gasoline	4/1/07 through 3/31/08 (1 st year of a 3 year contract)	
AT Systems	\$2,103.36	Armored car service	3/1/07 through 2/28/08 (Last year of a 3 year contract)	
Sentury Pest Control	\$288.00	Pest control services	5/1/07 through 4/30/08	

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS EASTON-PHILLIPSBURG				
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD	
Pipeline Petroleum	\$10,455.00 (Approximate)	Diesel fuel	4/1/07 through 3/31/08 (3 rd year of a 3 year contract)	
Pipeline Petroleum	\$9,252.50 (Approximate)	Gasoline	4/1/07 through 3/31/08 (1st year of a 3 year contract)	
Bird Control Services	\$2,220.00	Bird control for EP toll bridge and district 2 toll supported bridges	4/1/07 through 3/31/08	
AT Systems	\$4,221.80	Armored car service	3/1/07 through 2/28/08 (Last year of a 3 year contract)	

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS I-78 TOLL BRIDGE				
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD	
Pipeline Petroleum	\$9,252.50 (Approximate)	Gasoline	4/1/07 through 3/31/08 (1st year of a 3 year contract)	
Pipeline Petroleum	\$18,835.00 (Approximate)	Fuel oil	4/1/07 through 3/31/08 (1st year of a 3 year contract)	
Farm & Home Oil Co.	\$17,520.80 (Approximate)	Diesel fuel	4/1/07 through 3/31/08 (1st year of a 3 year contract)	
AT Systems	\$4,221.80	Armored car service	3/1/07 through 2/28/08 (Last year of a 3 year contract)	

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS PORTLAND-COLUMBIA TOLL BRIDGE				
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD	
Pipeline Petroleum	\$1,950.50 (Approximate)	Gasoline	4/1/07 through 3/31/08 (1 st year of a 3 year contract)	
Pipeline Petroleum	\$16,574.80 (Approximate)	Fuel oil	4/1/07 through 3/31/08 (1 st year of a 3 year contract)	
Mountain Fuels	\$6,211.20 (Approximate)	Diesel fuel	4/1/07 through 3/31/08 (1 st year of a 3 year contract)	
AT Systems	\$2,580.08	Armored car service	3/1/07 through 2/28/08 (Last year of a 3 year contract)	

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS DELAWARE WATER GAP TOLL BRIDGE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Pipeline Petroleum	\$4,626.25 (Approximate)	Gasoline	4/1/07 through 3/31/08 (1st year of a 3 year contract)
Mountain Fuels	\$13,198.80 (Approximate)	Diesel fuel	4/1/07 through 3/31/08 (1 st year of a 3 year contract)
Mountain Fuels	\$22,036.95 (Approximate)	Fuel oil	4/1/07 through 3/31/08 (1st year of a 3 year contract)
AT Systems	\$3,923.76	Armored car service	3/1/07 through 2/28/08 (Last year of a 3 year contract)

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS MILFORD-MONTAGUE TOLL BRIDGE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
AT Systems	\$2,580.08	Armored car service	3/1/07 through 2/28/08 (Last year of a 3 year contract)
Mountain Fuels	\$2,925.75	Gasoline	4/1/07 through 3/31/08 (1 st year of a 3 year contract)
Mountain Fuels	\$19,776.00	Fuel oil	4/1/07 through 3/31/08 (1 st year of a 3 year contract)
Mountain Fuels	\$5,823.00	Diesel fuel	4/1/07 through 3/31/08 (1st year of a 3 year contract)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

**OPERATION REPORT INDEX
FOR
COMMUNICATIONS REPORT**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Communications Report December 2007	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

COMMUNICATIONS REPORT

December 2007

- **COMMISSION AWARENESS EFFORTS :**

Annual Report: A final draft of the Commission's Annual Report is currently being circulated for final comment with the goal of printing and delivery of the report prior to the Commission's January meeting. Bellevue is also in the process of soliciting a photographer to take updated shots of the Commission's bridges and facilities to provide fresh art for the 2008 Annual Report and other Commission publications

Website updates: The Communications Department is in the process of updating the content of various elements of the Commission's website. IT should also be commended for the excellent work it oversaw on the redesign of the website. Communications will be continuing to work with IT and Engineering on establishing a new procurement section of the website. Once the new site is launched, Bellevue Communications Group will likely be coordinating a new meeting with consultants and contractors to provide updates on the capital improvement program and educate potential bidders and respondents on the use of the new section of the website.

- **MEDIA RELATIONS:**

Hot Topics: Riverwalk and other CAI projects; new Chief Financial Officer;

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:** The Communications Department continues to work with engineering in advancing capital projects and highlighting the start and completion of projects. In December, Communications also attended the partnering session for the Electronic Surveillance Detection System.
- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs Report)
- **E-ZPASS ACTIVITIES:** (Please refer to E-ZPass Report)

INTERNAL COMMUNICATIONS

- **EMPLOYEE NEWSLETTER:** The Winter Employee Newsletter was completed and distributed to Commission staff earlier this month. A copy is available on the Commission's intranet as well.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- **LESS THAN ZERO PRESENTATION:** Communications will be working with J.D. Stettner to prepare a presentation on the accomplishments of the Commission's Less Than Zero policy and its impact on worker's compensation costs.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report For the month of December	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

COMMUNITY AFFAIRS REPORT FOR THE MONTH OF DECEMBER 2007

The following activities under the general heading of community relations/governmental affairs have recently taken place.

1. Community Affairs staff coordinated a very successful workshop that was held among outside consultants and Commission staff aimed at developing a series of guidelines or best practices for community involvement based on experiences with a series of past commission projects. The meeting was structured around the results of a questionnaire that explored, in detail, perceptions and activities associated with community involvement programs for a variety of Commission capital projects.
 - a. A follow-on meeting has been scheduled for January to review and discuss a draft of the project's final report. (Public Involvement Guidelines Task Order Agreement C-449B)
2. Community Affairs staff participated in ongoing progress meetings for T424A I-78 roadway resurfacing and contributed to refinements of the community response line operations and the development of plans to implement speed limit changes along the entire construction zone.
3. Community Affairs staff participated in a series of progress meetings for the T-380B Trenton Morrisville Toll Bridge Rehab and the New Hope Lambertville pier maintenance project.
4. Community Affairs staff participated in the partnering session held for ESS DBM (DB-396A) the electronic detection & surveillance system installation.
5. Community Affairs staff participated in the project kick-off meeting and the preconstruction conference for the Milford-Montague Rehabilitation Project and worked with project subcontractors subsequent to the meetings to outline community outreach efforts for the project.
6. Community Affairs staff participated in a meeting with Commission staff, NJ DOT staff and the Mayor of Trenton, NJ and his staff to further progress on CAI project in the City.
7. Staff attended Pre-LOI briefings for Upper Black Eddy /Milford rehab project and the system-wide pier inspection and repair for scour.

Delaware River Joint Toll Bridge Commission
Meeting of January 28, 2008

**December 2007
E-ZPass Report**

**ACS CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM**

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report December	1-5

Delaware River Joint Toll Bridge Commission
Meeting of January 28, 2008

**December 2007
E-ZPass Report**

**ACS CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM**

ACS has submitted an Operations Report that summarizes E-ZPass tag and account information for December. Key statistics presented in the report are as follows:

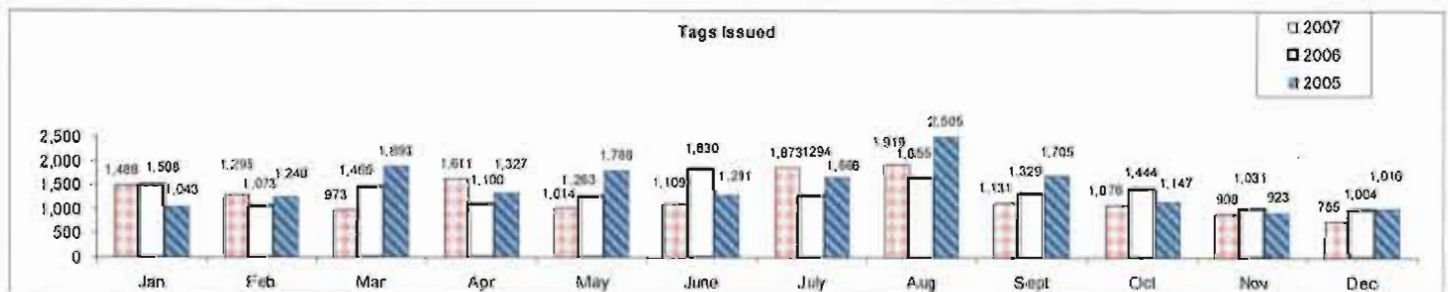
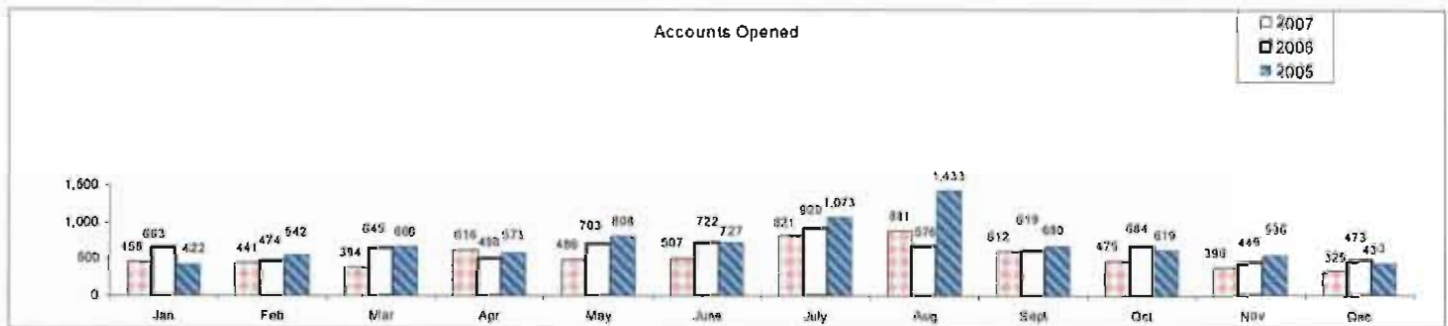
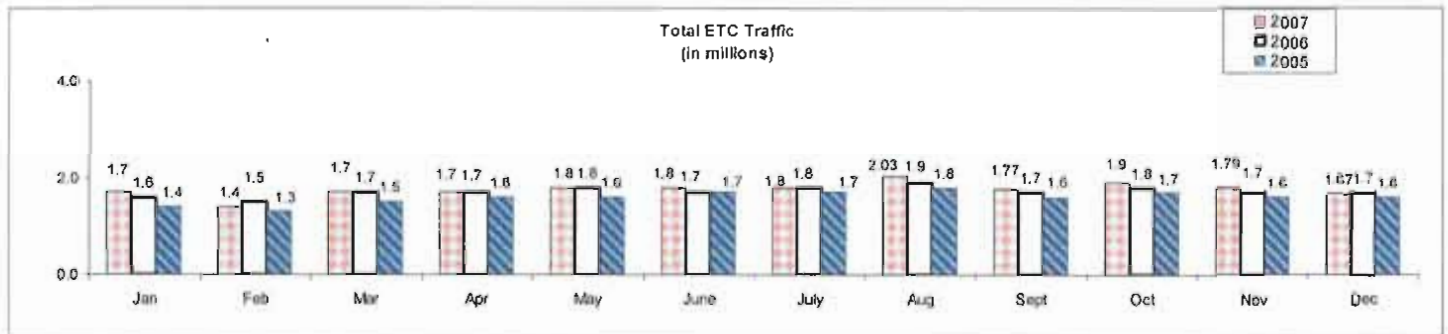
ACS CSC December 2007 Reported Activity	December
Total Active Tags	113,179
Total Accounts	62,306
% Private Accts	97.6%
% Business Accts	2.1%
% Non Revenue Accts	0.3%
Avg. No. of Tags Issued per Day	38
Avg. No. of Accounts Opened per Day	16
Avg. No. of Calls per Day	321
Mail-in Applications	87
Phone and Web Applications	238

Reviewing Tag Activity from November to December indicates an increase in Total Active Tags of 592. An increase in Total Accounts was reported with 325 for the same time period.

Delaware River Joint Toll Bridge Commission
Meeting of January 28, 2008

December 2007
E-ZPass Report

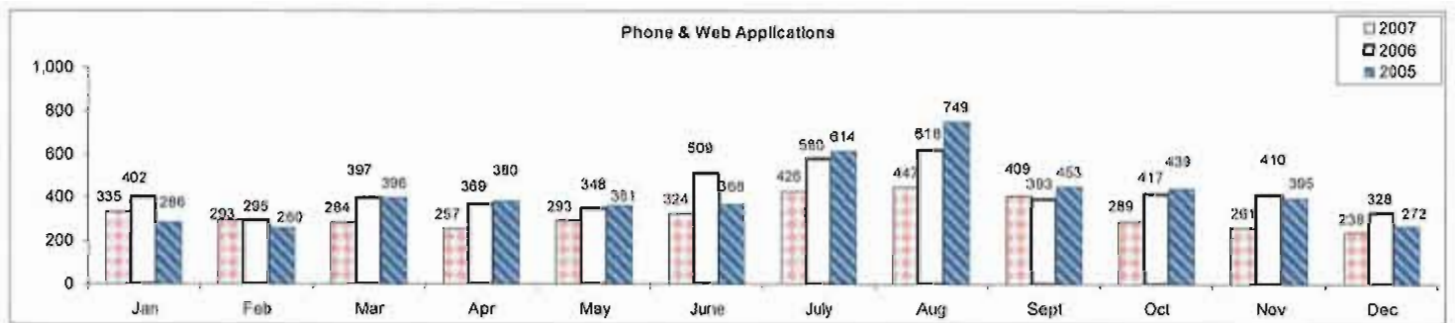
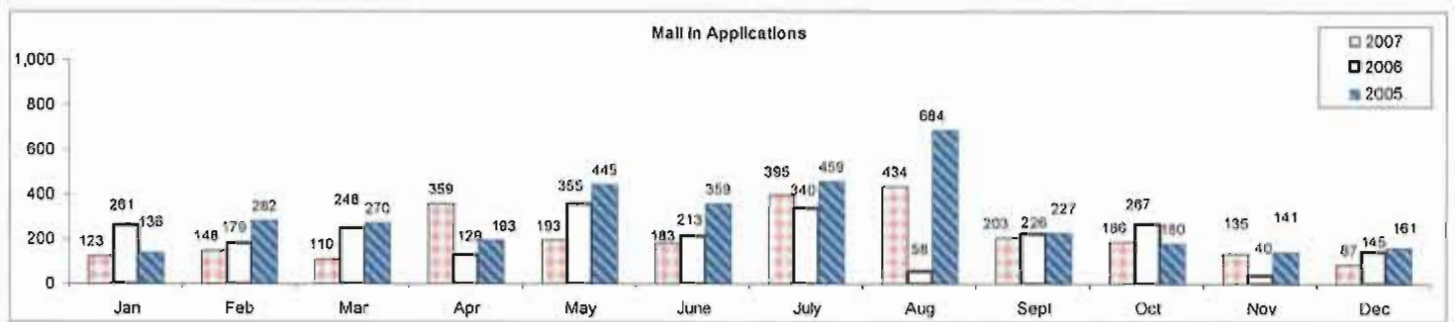
ACS CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM



Delaware River Joint Toll Bridge Commission
Meeting of January 28, 2008

**December 2007
E-ZPass REPORT**

**ACS CUSTOMER SERVICE CENTER (CSC)
OPERATION REPORT FOR THE E-ZPASS SYSTEM
(Continued)**



Delaware River Joint Toll Bridge Commission
Meeting of January 28, 2008

**December 2007
E-ZPass REPORT**

**E-ZPASS DEPARTMENT
OPERATION REPORT FOR THE E-ZPASS SYSTEM
(Continued)**

The E-ZPass Department has submitted an Operations Report that summarizes E-ZPass customer service call activity for the month of December. Key statistics in the report are as follows:

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of December
Calls Referred to ACS	35
Replenishment Inquiries	10
Billing Inquiries	7
Account Modification Requests	18
E-ZPass Inquiries	11
Individual Applications Requested	4
Commercial Applications Requested	0
Transponder Returns	4
RV Overcharge	1
Toll Dispute	2
DRJTBC Inquiries	1
I-78 Welcome Center E-ZPass QuickStart	0
I-78, I-80 Traffic Calls	0
Crossings Premium Outlet Center E-ZPass QuickStart	0
Fairless Hills Elks Lodge E-ZPass QuickStart	0
Scudder Falls Construction	1
Total Number of Calls	47

Delaware River Joint Toll Bridge Commission
Meeting of January 28, 2008

**December 2007
E-ZPass REPORT**

**E-ZPASS DEPARTMENT
OPERATION REPORT FOR THE E-ZPASS SYSTEM
(Continued)**

E-ZPass QuickStart Outreach Campaigns	Date of Event	Transponders Issued	Requests for Applications
Fairless Hills Elks Lodge Morrisville, Pa	12/3/07	1	0
Fairless Hills Elks Lodge Morrisville, Pa	12/7/07	5	0
Fairless Hills Elks Lodge Morrisville, Pa	12/14/07	3	0
Fairless Hills Elks Lodge Morrisville, Pa	12/21/07	5	0

In December, the E-ZPass Department provided preprogrammed transponders to motorists at the Fairless Hills Elks Lodge. The Commission issued 14 preprogrammed transponders.

E-ZPass campaigns will continue in Districts I, II and III.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

POLICY AND PLANNING REPORT

DECEMBER 2007

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of December 2007	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

POLICY AND PLANNING REPORT

DECEMBER 2007

During the month of December, 2007 the Director of Policy and Planning participated in a number of communications and meetings that explored the following:

The Delaware Valley Regional Planning Commission's (DVRPC) Board and Executive Committee's Meetings included two presentations. The first presentation Rating the Region: The State of the Delaware Valley compared thirteen metropolitan areas in terms of their human environment; the economy; the built and natural environment; transportation; and the civic environment. The second presentation Road Safety Audit Program is a result of the DVRPC relationship with PennDOT District 6 and New Jersey, to identify roadways which demonstrate a history of, or have a potential for a high incidence of motor vehicle crashes. An audit of interest was the City of Trenton- Calhoun Street Road Safety Audit.

The Pocono Mountains Chamber of Commerce Government Affairs Committee had a presentation and discussion for the potential creation of a Monroe County Health Department. Pennsylvania State Representatives Mike Carroll (D-118), Mario Scavello (R-176), and John Siptroth (D-189), along with staff members from Pennsylvania State Senators Pat Brown (R-16), Lisa Boscola (D-18), Elisabeth Baker(R-20), and Robert Mellow (D-22) gave a Harrisburg report which included an I-80 Tolling update.

The Pocono Mountains Chamber of Commerce Economic Development / Transportation Committee was given an update by PennDOT District 5's Monroe County Maintenance Manager on the status of pending road and bridge projects, in particular, Monroe County's section of I-80 which is difficult to manage.

The Director attended the Delaware River Joint Toll Bridge Commission's I-78 Roadway Rehabilitation Progress and Schedule Update Meeting.

The Lehigh Valley Transportation Study Technical Committee discussed the status pertaining to all of its 2007 TIP Projects.

The Lehigh Valley Transportation Study Coordinating Committee passed the funding transit proposals for the Public Transit Human Services Transportation Plan. The Committee, also, passed the Lehigh Valley Transportation Study Public Participation Plan.

The Northeastern Pennsylvania Rural Transportation Planning Organization passed amendments and administrative actions pertaining to its 2007-2010 TIP Projects.

The Director attended a presentation by McCormick Taylor, Inc. concerning the I-80 Toll Conversion and Improvement Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

The Northeastern Pennsylvania Alliance Land Use, Transportation and Economic Development Northeast Regional Action Plan Committee with the assistance of representatives from Pennsylvania's Department of Community and Economic Development continued to discuss and refine their goals and objectives.

The Pike County Road Task Force discussed winter maintenance problems with Penn DOT District 4 representatives including the issue of material shortage which is already plaguing some municipalities.

EXTERNAL MEETINGS FOR DECEMBER

Delaware Valley Regional Planning Commission Board Meeting
Delaware Valley Regional Planning Commission Executive Committee
Pocono Mountains Chamber of Commerce Government Affairs Committee
Pocono Mountains Chamber of Commerce Economic Development / Transportation Committee
Delaware River Joint Toll Bridge Commission I-78 Roadway Rehabilitation Progress and Schedule Update Meeting
Lehigh Valley Transportation Study Technical Committee
Lehigh Valley Transportation Study Coordinating Committee
Northeastern Pennsylvania Rural Transportation Planning Organization
I-80 Toll Conversion and Improvement Project
Northeastern Pennsylvania Alliance Land Use, Transportation and Economic Development
Northeast Regional Action Plan Committee
Pike County Road Task Force

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

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

WILLIAM HODAS (Chairman), (New Jersey)
THOMAS SUMNERS, (New Jersey)
BERNARD GRIGGS, (Pennsylvania)
J. ALAN FOWLER, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

DEPARTMENT OF SECURITY, SAFETY & TRAINING

MONTH OF DECEMBER 2007

The following is a list of activities involving the Security Safety and Training Department for the month of December 2007.

- December 3rd DRJTBC Staff Meeting at New Hope Lambertville
- December 4th SST staff meeting to discuss items carried over from Departmental Staff Meeting.
- December 5th Delivery of Durango to Warnock fleet for light upgrades.
- December 6th Meeting at I -78 with State Police Agencies to discuss construction projects.
- December 10th Scheduling meeting on upcoming training classes .
- December 14th Assisted with investigation of bridge jumper at Milford-Montague.
- December 17th Commission Meeting New Hope-Lambertville
- December 20th Workplace Safety Committee Meeting @ New Hope Lambertville; advised the Committee that Executive Director McCartney stated that moving forward, the Delaware River Joint Toll Bridge Commission will strive for a beyond zero tolerance for safety in the future. All members of the team were advised of the initiative at the direction of the Executive Director and asked to provide input at future safety committee meetings.

December 2007

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	2	0	0	0	2	2
Delaware Water Gap 41	0	0	2	0	1	1	1	4
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	1	0	0	0	0	0	0
Riverton – Belvidere 44	0	1	0	0	0	0	2	1
Rt 22 EP 45	0	0	2	1	2	0	10	5
Northampton St 46	0	1	0	0	0	1	8	1
I-78 47	0	6	6	1	12	1	10	9
Riegelsville 48	0	0	0	0	1	0	0	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	0	0	0	0	0	1	0	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	2	0	0	0
New Hope Lambertville Toll 53	0	0	1	0	1	0	11	2
New Hope Lambertville 54	0	0	0	0	0	0	14	0
Washington Crossing 55	0	0	0	0	0	0	7	2
Scudder Falls 56	2	2	1	0	1	1	56	5
Calhoun St 57	0	1	1	0	0	0	1	0
Lower Trenton 58	0	1	0	0	0	0	7	3
Morrisville Trenton 59	2	5	1	1	1	0	2	5
		Citations		Warnings		Security Checks		
New Jersey State Police		78		23		1,147		
Pennsylvania State Police		95		133		1,433		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of December 2007	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2007

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

- Reviewed several documents pertaining to the Electronic Surveillance System. The documents consisted of the DMJM-I Harris Emergency Management Plan, Phases 1 and 2, and various documents prepared by Edwards and Kelcey regarding the ESS Program Management, Condition and Design Assessment, Technology Assessment, Strategic Implementation, and Concept of Operations. Also reviewed the Request for Qualifications and Proposals submitted by Mass. Electric Construction Company, in addition to the ESS contract and amendments.
- On December 5, 2007, attended the first progress meeting on the ESS with M. Cane from Engineering. The meeting was held at E & K's office in Trevoze, PA. In attendance were representatives from Mass. Electric Construction Company, Siemens, and Beningson and Associates. During the meeting issues concerning MPT, uninterrupted power sources (UPS), generators, site surveys, and a future demonstration of the ESS cameras and the Intelligent Video component were discussed.
- On December 6, December 10, and December 20, 2007, respectively, contacted the Delaware River Port Authority, New York, New Jersey, Port Authority, and the Chesapeake Bay Bridge and Tunnel Authority to discuss their guidelines and written protocols concerning the use of electronic surveillance on their bridges and infrastructure.
- On December 7, 2007, reviewed the MOU's with the PA State Police and NJ State Police.

Additionally, spoke with Captain Jim Sheehan, Paramus Police Department, Paramus, N.J., regarding the Intelligent Video/electronic surveillance system the Paramus Police Department utilizes to monitor various schools in Paramus and the Garden State Mall. Captain Sheehan invited the DRJTBC to Paramus to view the system.

- On December 11, 2007, attended a meeting with Human Resources to discuss the new access/proximity card the DRJTBC will be using as both an employee identification badge and facilities access card. Requested an employee list to

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2007

- facilitate the process of defining which employees will have access to the various security points.
- On December 12, 2007, attended a construction status meeting at the NJSP ROIC with Engineering regarding the anticipated completion of the new 9-1-1 center that will house and monitor the ESS.

Furthermore, on this date an informal meeting was held with Information Technology to discuss an electronic record of ESS viewing and recording requests, video retention software, and exploring the capabilities of an ESS back up server. The discussion also considered the possibility of using the new ID badge and access card for the TransCore system.

- On December 18, 2007, attended a Partnering Session at the Trenton Marriott regarding the ESS. Representatives from the DRJTBC, Mass. Electric Construction Company, Siemens, Kling Stubbins, Beningson and Associates, Mate, E & K, DMJM-Harris, J. Fletcher Creamer and the NJSP were in attendance. Various construction, implementation, and operational issues were discussed. The first phase of the project should be completed by December 6, 2008, and the second phase by May 6, 2009.
- Developed a generic spreadsheet to be used in conjunction with the issuance of the new access cards. The spreadsheet(s) will contain the list of all those employees assigned to the Districts and Administration, in addition to listing the card readers and key locks specific to each facility. The spreadsheet(s) will simplify granting and recording employee access rights to various DRJTBC security points. To date, spreadsheets have been prepared for the Delaware Water Gap, Milford-Montague, Portland-Columbia, Easton-Phillipsburg, I-78, and Trenton-Morrisville.
- December 20, 2007, toured I-78, Portland-Columbia, Delaware Water Gap and Easton-Phillipsburg facilities. Reviewed the Easton-Phillipsburg floor plans for the new card access system with L. Jones and M. Dilts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF DECEMBER 2007

- Researched various security features for the new employee ID badge and access card.
- Met several times with the Print Shop to design graphics and proposals for the new ID badge and access card.
- Initiated a review of all the cameras to be installed on the various bridges and infrastructure in order to prioritize the monitoring of specific cameras by the ROIC.
- Researched the 9-1-1 calling protocol and cellular telephone access to the various 9-1-1 centers in New Jersey and Pennsylvania as a result of the recent accident that occurred on I-80 involving an ESS contractor. Prepared an incident and emergency contact list for the ESS contractors in the event they require assistance while working on DRJTBC roads, bridges, and facilities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

WILLIAM HODAS, (New Jersey)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NUMBER
380A/B <i>CTH/DGF</i>	Trenton-Morrisville (Route 1) Toll Bridge Rehabilitation and Addition of One Auxiliary Northbound Lane <ul style="list-style-type: none"> Design C-380A CM/CI CM-380B Construction T-380B 	1-2
393A <i>GGA</i>	Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge <ul style="list-style-type: none"> Study C-393A 	3
395A <i>WMC/RWL</i>	Northerly Crossing Corridor Congestion Mitigation Study <ul style="list-style-type: none"> Study C-395A 	3
396A <i>WMC/RWL</i>	Electronic Surveillance / Detection System Program Manager <ul style="list-style-type: none"> Program Manager C-396A Design-Build-Maintain DB-396A 	4
397B <i>RJZ/RWL</i>	New Hope-Lambertville Toll Bridge Administration Building Renovations and Addition <ul style="list-style-type: none"> Design C-397B Construction Administration CM-397B 	5
412A <i>CAS/GGA</i>	Inter-Agency Group RFP Consultant <ul style="list-style-type: none"> C-412A-11 	6
424A <i>CLR/DGF</i>	I-78 Roadway Rehabilitation Contract <ul style="list-style-type: none"> Design C-424A CM/CI CM-424A Construction T-424A 	6-7

Project Manager Legend

GGA – G. Alexandridis
CAB – C. Baker
WMC – W. Cane
JMD – J. Dargan
JBF – J. Fazio
VMF – V. Fischer
CTH – C. Harney
RJL – R. Lamb

RWL – R. Little
RSL – R. Luciani
MEM – M. McCandless
RLM – R. McClellan
CLR – C. Rood
CAS – C. Straccioliini
RJZ – R. Zakharina

Program Area Manager Legend

GGA – G. Alexandridis
DGF – D. Faust
RWL – R. Little
CLR – C. Rood
LMS – L. Spalinski

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NUMBER
425A <i>JMD/RWL</i>	NJDEP & PADEP Municipal Storm Water Compliance Program Consulting Services <ul style="list-style-type: none"> Storm Sewer Outfall Pipe Map Design C-425A-7 Portland Borough Sewer Force Main Connection Location Design C-425A-9 	7-8
427B <i>CAS/RWL</i>	I-78 Open Road Tolling Lanes Design Contract <ul style="list-style-type: none"> Design C-427B 	9
430A <i>RJL/CLR/DGF</i>	Milford-Montague Toll Bridge Rehabilitation Design Contract <ul style="list-style-type: none"> Design C-430A (<i>RJL/DGF</i>) CM/CI CM-430A (<i>RJL/CLR</i>) Construction T-430A (<i>RJL/CLR</i>) 	10
432A <i>GGA</i>	Milford-Montague Toll Bridge Facility Water Supply Upgrade <ul style="list-style-type: none"> Cost Reimbursement T-432A 	11
442A <i>CTH/DGF</i>	Washington Crossing Toll Supported Bridge Phase 1 Rehabilitation & Concept Study	11
444A <i>RJL/DGF</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Contract <ul style="list-style-type: none"> Design C-444A 	11
447A <i>MEM/DGF</i>	Structural Analysis of the Calhoun Street Toll Supported Bridge <ul style="list-style-type: none"> Study C-447A 	12

Project Manager Legend

GGA – G. Alexandridis
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JBK – J. Fazio
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RJL – R. Little
CLR – C. Rood
LMS – L. Spalinski

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NUMBER
449A <i>JBF/RWL</i>	Structural/Civil Task Order Agreement Consultant – PA Assignment <ul style="list-style-type: none"> Portland-Columbia Sign Structure Repair Design C-449A-2 	12
449B <i>JBF/RWL/RLM/LMS</i>	Structural/Civil Task Order Agreement Consultant – NJ Assignment <ul style="list-style-type: none"> New Hope-Lambertville Toll Supported Bridge Interim Inspection and Repair Design C-449B-4 (<i>JBF/RWL</i>) Community Involvement Guidelines C-449B-5 (<i>RLM/LMS</i>) 	13-14
451A <i>CLR</i>	Construction Management/Construction Inspection Task Order Agreement Consultant Engineering Project Manager <ul style="list-style-type: none"> Staff Augmentation C-451A-4 	14
457 <i>CTH/RWL</i>	New Hope-Lambertville Toll Supported Bridge Pier 2 Apron Priority Repairs – 2007 <ul style="list-style-type: none"> Design/Build DB-457A 	15
465A <i>RJZ/RWL</i>	Easton-Phillipsburg Toll Bridge Facility Roof Replacement <ul style="list-style-type: none"> Design C-413A-4 Construction T-465A 	15
C-07-02 <i>JBF/RWL</i>	Year 2007 General Engineering Consultant – Annual Inspections <ul style="list-style-type: none"> 2007 Toll Bridge Inspections C-07-02A 	16
C-07-03 <i>CAS/RWL</i>	Year 2007 Traffic Engineering Consultant Agreement	16

Project Manager Legend

GGA – G. Alexandridis
CAB – C. Baker
WMC – W. Cane
JMD – J. Dargan
JBF – J. Fazio
VMF – V. Fischer
CTH – C. Harney
RJA – R. Lamb

RWL – R. Little
RSL – R. Luciani
MEM – M. McCandless
RLM – R. McClellan
CLR – C. Rood
CAS – C. Stracciolini
RJZ – R. Zakhuria

Program Area Manager Legend

GGA – G. Alexandridis
DGF – D. Faust
RWL – R. Little
CLR – C. Rood
LMS – L. Spalinski

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

TRENTON-MORRISVILLE (ROUTE 1) TOLL BRIDGE REHABILITATION AND ADDITION OF ONE NB AUXILIARY LANE

DESIGN Contract No. C-380A

The Design Consultant, The Louis Berger Group, continues to provide services through the post-design/construction phase of the project.

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-380B

The Construction Management/Construction Inspection Consultant, Hill International, has been coordinating field activities with the contractor, reviewing contractor schedules, conducting bi-weekly progress and scheduling meetings, preparing daily reports, tracking project submittals and developing public involvement and outreach efforts.

Hill's Public Involvement Consultant, Bergmaier Associates, continues to update the project website, answer customer generated questions via the toll free number and updating the quarterly newsletter.

As a result of the initial OSHA Compliance Inspection that took place in July 2007 one of the recommendations moving forward was for the Commission to perform follow-up safety inspections of the Contract T-380B, Rehabilitation of the Trenton-Morrisville Toll Bridge and One Auxiliary Lane, jobsite.

Hill has hired an experienced Safety Professional (Applegate Associates, Inc.) to perform periodic OSHA Compliance Inspections on the Trenton-Morrisville Toll Bridge Rehabilitation construction site. At the conclusion of each site visit, Applegate will be providing the Commission with a report of their findings. The inspections have taken place in October, November and December 2007. For the remainder of the project inspections will be scheduled bi-monthly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-380B

Construction work is progressing on schedule. Stage 1 is underway and expected to last until the spring of 2008. Stage 1 work includes the rebuilding of the toll plaza, construction of the head house that connects the main building to the new toll tunnel, as well as demolition and rebuilding the downstream portions of the main river bridge. Deck demolition has been completed on the downriver portion of the main river bridge. Pier cap extensions have been constructed and new structural steel has been set. The contractor has placed new deck and is curing the remaining spans in all the main river spans in the widened locations. The toll plaza demolition continues with the removal of portions of the existing canopy and toll booths. New toll islands, booths and canopy sections are currently being installed. New structural steel girders have been placed on the widened portion of the PennDOT viaduct over Conrail & Delaware Canal adjacent to Pennsylvania Avenue. Sound barrier wall has been constructed along Ramp G from Pennsylvania Ave to Route 1 NB. Numerous Commission owned overpass structures are also being reconstructed on both sides of the river.

A progress "Partnering Meeting" was held on October 23, 2007 at the Construction Manager's field office. Representatives from the Commission, Berger, Hill and Conti were in attendance. The session was run by a facilitator, FMI Corporation. The next session is scheduled for January 28, 2008.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 28, 2008
PROJECT STATUS REPORT**

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

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

The preliminary Preferred Alternative is the inside widening of I-95 in Pennsylvania, Option 2 at Taylorsville Road and Option 1c – Modified (Roundabout) at Route 29. The Preferred Alternative also includes a total replacement of the Scudder Falls Bridge with the new bridge containing 5 northbound and 4 southbound lanes on an upstream alignment.

The Environmental Assessment (EA) document is being prepared and a preliminary draft was submitted to the Commission for review in December 2007. The EA will be submitted to the New Jersey Department of Transportation (NJDOT), the Pennsylvania Department of Transportation (PennDOT) and the Federal Highway Administration (FHWA) for review in February. The EA will be distributed to the public for review in April and a public hearing is scheduled for May. The final decision document is expected by August 2008.

NORTHERLY CROSSINGS CORRIDOR CONGESTION MITIGATION STUDY

**STUDY
Contract No. C-395A**

The Commission has conducted a series of workshops with NJDOT and PennDOT intended to facilitate establishing a Task Force which will focus on building a consensus with respect to mitigating future traffic congestion along the I-80 corridor in both the eastbound and westbound direction.

A Memorandum of Understanding is currently being developed to include a Problem Statement, Mission Statement as well as Goals and Objectives for the Task Force.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER
Contract No. C-396A

PROGRAM MANAGER
Contract No. C-396A

Work includes the continuation of implementation oversight generally focused on coordinating preliminary matters and providing administrative support relating to the issuance of Notice-to-Proceed and the initiation of site surveys.

Staff attended the Partnering Meeting held on December 18, 2007.

Jacobs Edwards & Kelcey continues to assist the Commission, together with Counsel, in discussions with Advanced Wireless Services (AWS) license holders who have bought rights to regional wireless frequencies through an FCC auction and determined that their proposed AWS networks will potentially interfere with the Commission's microwave communications system. Negotiations are in progress for an agreement to compensate the Commission for vacating its licenses to operate in the affected frequencies.

DESIGN-BUILD-MAINTAIN PROJECT DB-396A

A Partnering Meeting was held on December 18, 2007 for the purpose of encouraging the formation of a cohesive partnership between the Commission, its' Program Manager and the Mass. Electric Construction Company together with its principal subcontractors and suppliers.

Mass. Electric Construction Company (MECC) has been actively addressing preliminary matters associated with the start-up of work associated with the Electronic Surveillance / Detection System Design-Build-Maintain Project.

Additionally, MECC has initiated site surveys to document existing electrical infrastructure and existing utilities at each bridge as well as identify potential electrical and electronic surveillance equipment locations and proposed electrical and fiber optic conduit routing.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

NEW HOPE – LAMBERTVILLE TOLL BRIDGE ADMINISTRATION BUILDING RENOVATIONS AND ADDITION

DESIGN Contract No. C-397B

A Request for Qualifications (RFQ) was publicly advertised on July 17, 2007. Seven (7) Contractors submitted their Statement of Qualifications (SOQs) on August 08, 2007. All seven (7) of the Contractors were deemed pre-qualified to bid.

Final construction bid documents were received from VITETTA on September 10, 2007. Construction bid solicitations were issued to all seven (7) firms on September 10, 2007 as construction Contract T-397B. A mandatory Pre-Bid Meeting was held at the New Hope - Lambertville Toll Bridge Administration Building on September 18, 2007. Six (6) out of the seven (7) Pre-Qualified Contractors attended the meeting.

Five (5) Bids were received on October 18, 2007, and the contract was awarded to Twining Construction Co. Inc. at the Commission November 19th meeting for an amount of \$ 4,529,102.00 via Resolution Number: ENG-01-11-07. Notice of Award was issued on November 20, 2007. Conformed Contract Documents were received from VITETTA. Notice to Proceed effective date was December 21, 2007; and a Pre-Construction Meeting was held on January 07, 2008.

NEW HOPE – LAMBERTVILLE TOLL BRIDGE ADMINISTRATION BUILDING RENOVATIONS AND ADDITION

CONSTRUCTION ADMINISTRATION Contract No. CM-397B

A Request for Letters of Interest (RFLOI) for this project was posted on the Commission's website on November 13, 2007. A non-mandatory Pre-LOI meeting was held on November 20, 2007 with five (5) firms in attendance. Letters of Interest were received on November 30, 2007.

The Commission authorized the Executive Director, in consultation with the Chair and Vice Chair of the Commission, to award the contract to the Consultant whose proposal has been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

IAG RFP CONSULTANT

Contract No. C-412A-11

The Commission has received a copy of the Inter-Agency Group's (IAG) E-ZPass Request for Proposals to Furnish and Provide Electronic Toll Technology and Associated Services for the Operation of an E-ZPass System. The RFP was provided to the various IAG members for careful consideration. A copy of this document was provided to STV for their review and comment. All comments will be compiled and forwarded to the IAG for their consideration.

I-78 ROADWAY REHABILITATION CONTRACT

DESIGN

Contract No. C-424A

PB Americas, Incorporated (PB) continues to provide post design support for the project. PB is continuing to respond to Contractor requests-for-information (RFIs), reviewing and responding to shop drawings and other submissions from the contractor and attending the bi-weekly Progress Meetings as needed. PB also continues to have on site representation for the 4 Drilling and Slurry Grouting Trial Areas with Trial Area # 1 completed and the remaining 3 trial areas underway.

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION

Contract No. CM-424A

Greenman-Pedersen, Inc (GPI) continues to provide CM/CI services for this contract which includes monitoring and coordinating field activities with the contractor, reviewing contractor schedule updates, preparation and processing of contractor invoicing, conducting bi-weekly Progress and Scheduling Meetings and preparing minutes of such, preparing daily reports, tracking both RFIs and project submittals along with public information efforts. The CM/CI field offices have been completely established. The development of the first project newsletter continues as has the responding to customer generated questions obtained via the toll free project hotline phone number, the number which continues to be displayed on site via two variable message boards. Contact has been made to the local officials to advise them of the status of the ongoing construction.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-424A

Tilcon New York, Inc. has completed establishing the CM/CI field office. Milling and repaving of the shoulders in advance of shifting traffic onto the shoulders for Stage 1 work was completed with the videoing and inspecting and subsequent lining of the drainage laterals continuing. Work on the drainage channel stabilization along County Route 519 under I-78 has been completed. Catch basin cover change outs, along with drilling and slurry grouting also continues. Also underway is the replacement of the median drainage and the implementation of a project wide speed reduction down to 50 MPH. The composite baseline construction schedule (CPM) was approved and continues to be updated bi-weekly.

NJDEP & PADEP MUNICIPAL STORM WATER COMPLIANCE PROGRAM CONSULTING SERVICES Contract No. C-425A

STORM SEWER OUTFALL PIPE MAP

DESIGN Assignment #7

Under this Task Order Assignment T&M Associates was tasked with finding, inspecting, and mapping all Commission sewer outfalls in Pennsylvania and New Jersey.

The consultant mapped and inspected all outfalls in Districts 1, 2 and 3 and an internal meeting was held to discuss and finalize the Outfall Inspection Report.

T & M Associates recently obtained additional information with respect to the ownership of various outfalls previously identified as "Commission owned". This new information indicates several outfalls are actually owned by others. The final version of the Outfall Inspection Report has been submitted and is currently under final review.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

PORTLAND BOROUGH SEWER FORCE MAIN CONNECTION LOCATION

DESIGN Assignment #9

The Borough of Portland has been ordered by the PA DEP to provide a sewage treatment plant to service residential and other facilities within the Borough. The Borough has requested an easement to construct a sewer force main to the treatment plant within Commission property. The Commission and Commission Counsel have been working with the Borough to prepare the requested easement documentation.

The Commission requested T & M Associates prepare a proposal to review the proposed sewer force main plans prepared by the Borough engineering consultant, Brinjac Engineering, and determine the best location for stub connection to which the Commission will ultimately connect our P-C Toll facility. As part of the connection, the Commission is required to install a grinder pump provided by the Borough, and construct a lateral connection from our building to the sewer tap location.

The final report was submitted and additional questions/comments are currently being addressed by T & M Associates. It is expected that this Task Order Assignment will be closed upon clarification the outstanding questions/comments.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN
Contract No. C-427B

I-78 ORT Lanes Design (Infrastructure Project)

HNTB submitted a preliminary (60% complete) PS&E to the Commission for review. The preliminary PS&E package was provided to Commission staff for review and comment. HNTB also submitted a Proposed Roadway Lighting Design Report.

HNTB is continuing with the design effort and preparing plans and specifications for the pre-final (100% complete) PS&E submission. DelVal Soil & Environmental Consultants, Inc. is proceeding with the Storm Water Infiltration Evaluation and Testing of the proposed storm water management sites throughout the project limits.

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

Commission staff, HNTB and STV completed a concentrated page-turn effort to revise the fee structure of the RFP from its current structure to a transaction based fee structure.

In-Lane Toll System Design-Build-Maintain Project

Commission staff, HNTB, STV and TransCore met to discuss the scope for TransCore to maintain the existing ETC Software for three (3) years plus two (2) additional one (1) year options and to coordinate and cooperate with the selected ORT/VES system integrator to integrate a proposed ORT/VES system with the existing ETC system. TransCore is preparing a proposal for Commission review. This proposal will ultimately be included in the In-Lane Toll System DBM RFP as an allowance to the vendor.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

MILFORD-MONTAGUE TOLL BRIDGE REHABILITATION CONTRACT

DESIGN Contract No. C-430A

The Design Engineer, Modjeski and Masters, Inc., (M&M) is performing Post Design Services. They have incorporated a FTP site for use by the Contractor, the CM/CI Consultant, the Designer, and the Commission. The site permits rapid response to RFI's and rapid reviews and approvals of shop drawings.

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-430A

The CM/CI Consultant, STV Incorporated, conducted the Scheduling Conference and the Pre-Construction Meeting in late December. The Resident Engineer has established the field office and conducted the first Construction Progress Meeting and Schedule Update Meeting in late January.

CONSTRUCTION Contract No. T-430A

The full Notice to Proceed was issued to IEW effective December 19, 2007. The Scheduling Conference and Pre-Construction Meeting were conducted on December 20, 2007, with Progress Meeting #1 and Schedule Update #1 Meeting held on January 22, 2008. The contractor is establishing a field office at the site. Work is scheduled to begin in mid February pending approvals of falsework and paint containment designs. The Partnering Session was held on January 17, 2008.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 28, 2008
PROJECT STATUS REPORT**

MILFORD-MONTAGUE TOLL BRIDGE FACILITY WATER SUPPLY UPGRADE

**COST REIMBURSEMENT CONTRACT
Contract No. T-432A**

The Milford Water Authority's Contractor has completed the installation of the water line.

WASHINGTON CROSSING TOLL SUPPORTED BRIDGE PHASE 1 REHABILITATION & CONCEPT STUDY Contract C-442A

A Request for Letters of Interest (RFLOI) for this project was posted on the Commission's website on November 13, 2007. A pre-LOI meeting was held on November 20, 2007 with eighteen firms in attendance. LOI's are due on December 10, 2007. The TEC has reviewed the LOI's and are scheduled to meet with the SSC in mid-January to present their findings.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION CONTRACT

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

A Request for Letters of Interest was published in late December. The Pre-LOI Meeting was held on December 11, 2007 and was attended by 41 representatives from 34 different consultants and subconsultants. Letters of Interest were received from 11 different design teams on January 4, 2008. Short-listing and selection of the design team is ongoing.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

STRUCTURAL ANALYSIS OF THE CALHOUN STREET TOLL SUPPORTED BRIDGE

STUDY Contract No. C-447A

This project is for the in-depth inspection, structural analysis and comprehensive concept study for the Calhoun Street Bridge. It is anticipated that the concept study will be used to develop the scope of a future design and subsequent construction contract. The Consulting Engineering Agreement was executed October 24, 2007.

Lichtenstein Consulting Engineers have reviewed the results from the load testing, coupon sampling and paint sampling of the bridge. Lichtenstein Consulting Engineers have developed a structural analysis computer model of the bridge and have preformed the preliminary load rating, fatigue analysis and seismic evaluation.

STRUCTURAL / CIVIL TASK ORDER AGREEMENT CONSULTANT Contract No. C-449A

PORTLAND COLUMBIA SIGN STRUCTURE REPAIR

DESIGN Assignment #2

Under this Task Order Assignment the Commission asked The Louis Berger Group, Incorporated to develop design documents to repair a damaged cantilevered sign structure at the Portland Columbia Toll Bridge Facility. The Louis Berger Group, Incorporated submitted final design plans on August 17, 2007.

Procurement of the sign structure repair materials is underway. Shop drawings have been reviewed and approved by the Consultant and the Commission's engineering staff in early December. The Commission's District III maintenance forces are expected to perform the construction work required to repair the sign structure.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of January 28, 2008
PROJECT STATUS REPORT**

**STRUCTURAL / CIVIL TASK ORDER AGREEMENT CONSULTANT
Contract No. C-449B**

**NEW HOPE LAMBERTVILLE TOLL BRIDGE
INTERIM INSPECTION AND REPAIR DESIGN**

Assignment #4

Subsequent to the GEC inspection of the New Hope - Lambertville Toll Bridge (NHLTB) in August, a letter report was submitted to the Commission outlining the inspection findings. The report noted that ten (10) cantilever floor beam brackets exhibited small cracks in the tie-plate/top flange connections. The report recommended an interim inspection within (3) months.

The purpose of this Task Order Agreement Assignment is to implement the recommendations made by the GEC to inspect and design repairs for the superstructure. This assignment will include an In-Depth Interim Inspection focusing on the cantilever floor beam brackets recommendations for a means of arresting the existing cracks, design and post design services for the crack repairs and recommendations for all necessary floor beam bracket retrofit repairs. The assignment will also include a second Interim Inspection following the repairs.

During the week of November 5, 2007 TranSystems | Lichtenstein performed an interim inspection of the bridge. A meeting was held with the Consultant on November 15, 2007 to discuss the inspection findings. Five (5) additional small cracks were discovered in the cantilever floor beam brackets during the interim inspection. As a precautionary measure, the right lanes in each direction of the bridge, which are partially supported by the cantilever brackets, were closed to traffic on November 16, 2007. Those lanes will remain closed until repairs have been implemented. No adverse traffic impacts are expected from the lane closures due to the light traffic volumes on the bridge. The Consultant is expected to submit a final Interim Inspection report by the end of January. The Interim Inspection report will include recommendations on how the Commission should proceed with a retrofit plan and the associated construction work.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

COMMUNITY INVOLVEMENT GUIDELINES

Assignment #5

Under this Task Order Assignment the Commission requested Greenman-Pederson, Incorporated and their subconsultant to develop a series of guidelines or best practices for community involvement based on contractor's public participation experiences with a series of past commission projects.

Questionnaires were sent to Commission staff and outside contractors responsible for community outreach on a roster of selected projects. Responses to the questionnaires provided a framework for discussion at a workshop held on December 14, 2007. Draft guidelines are being prepared by the consultant for distribution and review prior to a follow-up workshop scheduled for January 29, 2009.

CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION TASK ORDER AGREEMENT CONSULTANT

Contract No. C-451A

ENGINEERING PROJECT MANAGER

Staff Augmentation
Assignment #4

Under this Task Order Assignment the Commission has requested Remington, Vernick & Arango Engineers, Incorporated (RVA) to provide a Project Manager for staff augmentation of the Commission's construction management staff for a minimum of six months. This position was filled effective January 7th.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

NEW HOPE – LAMBERTVILLE TOLL SUPPORTED BRIDGE PIER 2 APRON PRIORITY REPAIRS - 2007 Contract DB-457A

In accordance with Resolution ENG-08-09-07, New Hope - Lambertville Toll Supported Bridge, Pier 2 Priority Repairs – 2007, Contract No. DB-457A was awarded to W.J. Castle P.E. & Associates, P.C.

The project includes Design-Build services to be provided by specialty engineer/contractor to perform high priority repairs of the New Hope – Lambertville Toll Supported Bridge. Services include engineering inspection, design, permitting, and construction for the repair of damage to the apron of Pier 2 to avoid possible significant additional deterioration from a future flood event.

Project kick-off meeting and follow-up progress meetings have been held. Underwater inspection work has been completed; design details prepared and repairs are near completion. Underwater work is expected to be completed in January.

EASTON-PHILLIPSBURG TOLL BRIDGE FACILITY ROOF REPLACEMENT

DESIGN Contract No. C-413A-4

This Task Order Assignment was closed in December 2007. Final Payment to Brinjac Engineering was made in January 2008.

CONSTRUCTION Contract No. T-465A

Project Completion was attained on Schedule and on November 18, 2007. Final Payment to the Contractor and Contract Close-Out occurred in December 2007.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008 PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT - ANNUAL INSPECTIONS C-07-02

2007 TOLL BRIDGE INSPECTIONS

Assignment #2A

This Task Order Assignment which has been awarded to Lichtenstein Consulting Engineers includes the 2007 Inspection of the Commission's Toll Bridges and related facilities. Inspections of all the Commission's Toll Bridge Facilities have been completed. Vehicle & Equipment Inspections for each District have also performed. This information will be incorporated into the Annual Inspection Report.

The DRAFT Annual Inspection Report was submitted on October 5, 2007 and has been reviewed by Commission staff. The DRAFT Annual Inspection Report and the DRAFT Annual Maintenance Report have been reviewed by the Commission's engineering staff. Comments from the Commission's review have been given to the Consultant for incorporation into the Final Draft version of the Reports. The Final DRAFT of the Annual Inspection Report will be provided at the January Commission meeting. It is expected that approval of the final report by the Commission will be requested at the February meeting.

YEAR 2007 TRAFFIC ENGINEERING CONSULTANT AGREEMENT

STUDY Contract No. C-07-03

Pennoni Associates submitted a draft of the 2007 Traffic Engineering Report Year 2008 Toll Bridge Traffic Volume and Revenue Projections. The document was distributed for Commission staff review and comments were addressed. Pennoni Associates submitted a final version of the report for acceptance by the Commission at the January 28, 2008 meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

**Operations Report Index
For
Supplemental Projects Report**

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report Overview Report of General Upkeep, Preventative Maintenance and Maintenance Projects District I, II and III Month of December 2007	1 - 6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

SUPPLEMENTAL PROJECTS REPORT

**OVERVIEW REPORT OF GENERAL UPKEEP, PREVENTATIVE MAINTENANCE
AND MAINTENANCE PROJECTS**

DISTRICT I, II AND III

MONTH OF DECEMBER 2007

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

District I

John B. Prior, Acting Superintendent

David Burd, Acting Asst. Superintendent

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

Daniel Pascuallo, Foreman of Maintenance, New Hope-Lambertville

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Bldg./Facilities Maintenance	540	655	519	728	488	242	728	688	702	136	320	345	6,091
Grounds Maintenance	0	0	0	72	248	160	210	160	145	80	104	60	1,239
Road Maintenance	180	0	0	0	0	0	0	0	0	0	0	0	180
Snow/Ice Maintenance	40	140	125	0	0	0	0	0	0	0	0	128	433
Vehicle Maintenance	120	120	133	124	168	108	135	92	105	0	80	95	1,280
Miscellaneous	150	195	220	175	72	196	205	180	250	248	224	176	2,291
Total Man-hours	1,030	1,110	997	1,099	976	706	1,278	1,120	1,202	548	728	804	11,598

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	0	0	0	0	0	0	0	0	8
Bldg./Facilities Maintenance	195	146	125	145	132	312	360	208	240	72	104	190	2,229
Grounds Maintenance	165	85	105	90	286	208	215	328	310	192	112	120	2,216
Road Maintenance	364	100	80	28	0	24	16	32	0	64	288	0	996
Snow/Ice Maintenance	135	140	125	0	0	0	0	0	0	0	0	128	528
Vehicle Maintenance	140	128	133	124	62	100	98	164	145	228	186	223	1,731
Miscellaneous	75	110	122	105	238	212	205	196	226	296	250	228	2,263
Total Man-hours	1,074	709	690	500	718	856	894	928	921	852	940	889	9,971

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	40	0	30	0	160	0	104	0	136	0	470
Bldg./Facilities Maintenance	568	520	616	608	344	304	312	432	320	296	288	363	4,971
Grounds Maintenance	72	32	48	168	312	280	272	328	80	224	72	0	1,888
Road Maintenance	16	32	80	48	32	80	24	64	24	0	16	192	608
Snow/Ice Maintenance	40	56	48	0	0	0	0	0	0	0	0	58	204
Vehicle Maintenance	216	184	227	232	144	168	160	168	360	0	96	296	2,251
Miscellaneous	368	232	216	384	344	312	296	320	296	344	376	323	3,811
Total Man-hours	1,280	1,058	1,275	1,440	1,208	1,144	1,224	1,312	1,184	992	984	1,232	14,203

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	200	48	88	56	40	52	48	144	0	492	222	75	1,465
Bldg./Facilities Maintenance	152	119	231	97	170	278	121	370	304	556	344	246	2,988
Grounds Maintenance	216	124	108	266	644	398	557	476	409	284	48	66	3,596
Road Maintenance	64	52	88	168	40	144	40	32	24	8	0	16	676
Snow/Ice Maintenance	176	227	180	0	0	0	0	0	0	0	0	292	875
Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	10	0	66	16	0	0	32	8	16	8	30	4	190
Total Man-hours	818	570	781	603	894	872	798	1,030	753	1,348	644	699	9,790

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	34	16	37	43	49	55	42	243	292	126	72	33	1,042
Bldg./Facilities Maintenance	694	617	758	513	226	299	364	501	282	380	394	408	5,636
Grounds Maintenance	210	67	285	559	522	330	505	332	412	343	266	292	4,123
Road Maintenance	111	115	242	115	371	197	281	91	36	404	313	79	2,355
Snow/Ice Maintenance	132	282	248	0	0	0	0	0	0	0	0	438	1,100
Vehicle Maintenance	24	48	12	16	0	0	16	16	72	0	0	30	234
Miscellaneous	0	24	20	24	141	24	16	19	32	40	56	18	412
Total Man-hours	1,405	1,169	1,602	1,270	1,309	905	1,224	1,202	1,126	1,293	1,101	1,296	14,902

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	8	200	200	32	0	164	0	604
Bldg./Facilities Maintenance	1,158	1,176	864	1,009	734	824	832	900	1,214	1,177	148	1,233	11,289
Grounds Maintenance	802	310	878	448	988	637	664	655	464	775	123	316	7,080
Road Maintenance	95	312	448	438	557	686	312	350	216	302	250	196	4,162
Snow/Ice Maintenance	56	219	207	0	0	0	0	0	0	0	0	296	778
Vehicle Maintenance	278	280	184	236	173	142	348	342	292	262	236	299	3,071
Miscellaneous	96	32	40	8	46	40	24	24	32	48	8	32	430
Total Man-hours	2,485	2,329	2,621	2,139	2,498	2,337	2,380	2,471	2,250	2,564	929	2,371	27,373

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	72	33	42	40	46	48	24	90	272	279	0	54	998
Bldg./Facilities Maintenance	212	427	271	296	236	407	598	565	235	153	816	56	4,272
Grounds Maintenance	97	33	68	272	382	155	275	329	244	199	672	170	2,896
Road Maintenance	111	73	319	226	196	34	64	36	32	171	350	49	1,661
Snow/Ice Maintenance	152	280	132	0	0	0	0	0	0	0	0	313	877
Vehicle Maintenance	529	209	372	192	142	64	154	128	173	268	162	314	2,697
Miscellaneous	0	27	37	25	107	35	17	89	62	50	40	42	531
Total Man-hours	1,173	1,082	1,241	1,051	1,109	741	1,132	1,237	1,018	1,120	2,030	998	13,932

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	6	4	10	28	0	90	103	6	115	98	43	16	519
Bldg./Facilities Maintenance	251	158	142	117	162	136	131	202	91	152	133	159	1,834
Grounds Maintenance	141	58	199	230	288	250	184	267	80	134	89	98	2,016
Road Maintenance	14	36	16	81	30	6	38	19	24	47	4	40	355
Snow/Ice Maintenance	70	189	80	4	7	0	7	0	2	2	65	234	660
Vehicle Maintenance	92	100	131	90	59	51	62	93	66	88	49	63	924
Miscellaneous	43	10	58	18	27	24	20	63	78	35	19	12	407
Total Man-hours	617	555	636	568	573	557	545	650	456	536	402	620	6,715

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	21	4	0	10	0	0	14	0	57
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Grounds Maintenance	48	36	58	44	34	35	37	58	32	36	38	44	500
Road Maintenance	0	0	0	0	0	0	0	0	0	0	0	2	2
Snow/Ice Maintenance	2	37	20	0	0	0	0	0	0	0	2	44	105
Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Man-hours	50	73	78	52	55	39	37	68	32	36	54	90	664

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	12	0	10	31	46	34	27	316	142	165	8	0	791
Bldg./Facilities Maintenance	948	870	835	632	502	575	569	490	566	546	530	681	7,744
Grounds Maintenance	172	30	127	211	452	481	264	307	265	262	209	194	2,974
Road Maintenance	93	90	296	300	305	227	161	209	62	438	115	0	2,296
Snow/Ice Maintenance	26	229	180	0	0	0	0	0	8	0	20	226	689
Vehicle Maintenance	472	335	398	334	356	323	411	192	269	262	328	175	3,856
Miscellaneous	118	56	78	148	61	97	204	89	94	108	62	66	1,181
Total Man-hours	1,841	1,610	1,924	1,658	1,722	1,737	1,636	1,603	1,406	1,781	1,272	1,342	19,529

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	25	0	0	8	0	111	16	0	0	0	160
Bldg./Facilities Maintenance	349	325	280	211	112	97	60	143	110	309	177	149	2,342
Grounds Maintenance	140	40	60	170	327	326	302	261	227	187	113	76	2,229
Road Maintenance	0	0	83	12	122	44	36	53	65	42	70	0	527
Snow/Ice Maintenance	30	167	63	0	0	0	0	0	0	0	19	176	455
Vehicle Maintenance	158	86	163	166	66	105	52	17	115	42	36	99	1,105
Miscellaneous	151	129	159	158	111	125	162	158	129	148	96	223	1,749
Total Man-hours	828	747	833	717	738	705	632	743	662	728	511	723	8,567

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2007

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	86	0	0	0	0	0	86
Shift/Hours On Duty	14247	8772	13116	2014	900.5	0	39049.5
Patrols/Crossovers	6642	4269	6168	840	439	0	18358
Complaints Received	439	98	15	9	0	0	561
Co-Operation W/Other Agencies	60	273	62	2	11	0	408
Services Rendered	2457	3530	3734	57	9	0	9787
First Aid	11	3	5	0	8	0	27
Advisories: Pedestrians, Bikers & Automobiles	2411	1067	2668	67	13	0	6226
Traffic Control Assistance	903	300	181	24	30	0	1438
River Readings	2365	2145	2134	139	76	0	6859
Vehicles Refused Passage	2060	183	511	46	42	0	2842
Medical Emergencies (911 Calls)	3	2	10	3	2	0	20
Calls For Assistance (State Police)	21	29	31	8	10	0	99
TOTAL	31705	20671	28635	3209	1540.5	0	85760.5

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR thru December 2007

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	1	1	10	0	12
Shift/Hours On Duty	1022	125	10836	6589	15693	0	34265
Patrols/Crossovers	636	67	4612	3427	9153	0	17895
Complaints Received	4	0	65	17	36	0	122
Co-Operation W/Other Agencies	234	5	2110	422	571	0	3342
Services Rendered	611	25	6604	1493	16111	0	24844
First Aid	0	0	1	0	11	0	12
Advisories: Pedestrians, Bikers & Automobiles	385	4	2853	751	1889	0	5882
Traffic Control Assistance	265	5	439	587	3238	0	4534
River Readings	349	0	2788	2247	2843	0	8227
Vehicles Refused Passage	62	0	480	272	1583	0	2397
Medical Emergencies (911 Calls)	1	0	3	8	3	0	15
Calls For Assistance (State Police)	0	0	4	11	23	0	38
TOTAL	3569	231	30796	15825	51164	0	101585

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

**Operations Report Index
For
Property-Use of Commission Facilities**

SUBJECT	DESCRIPTION	PAGE NUMBER
Property	Use of Commission Facilities December 2007	I

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Easton-Phillipsburg Toll Bridge	Town Of Phillipsburg	February 5, 2008 April 15, 2008 June 3, 2008 November 4, 2008	Election Polling Place
I-78 Toll Bridge	Travelers Protective Association	September 1, 2008 10:00 a.m. – 6:00 p.m.	Travelers Safety Break @ Welcome Center

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Month of December, 2007	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

PLANTS AND FACILITIES REPORT MONTH OF DECEMBER 2007

- **Attended a Technical Evaluation Committee Meeting on December 7, 2007 at the DMJM Trenton, NJ Office to gather the TEC findings for the (2) letters of interest regarding the Construction Administration Services for the New Hope-Lambertville Administration Building Renovations and Addition Project.**
- **Attended a Technical Evaluation Committee Meeting with the Senior Selection Committee on December 10, 2007 at the New Hope-Lambertville Administration Building to present the SSC with the TEC findings after reviewing the (3) letter of interests regarding the 2007 Task Order Agreement for NJDEP & PADEP Municipal Stormwater Regulation Compliance.**
- **Attended a Technical Evaluation Committee Meeting with the Senior Selection Committee on December 10, 2007 at the New Hope-Lambertville Administration Building to present the SSC with the TEC findings after reviewing the (2) letters of interest regarding the Construction Administration Services for the New Hope-Lambertville Administration Building Renovations and Addition Project.**
- **Participated in the Employee Service Awards Ceremony on December 11, 2007 at the Easton-Phillipsburg Administration Building. Accepted 15-year service award.**
- **Attended a meeting on December 12, 2007 at the Trenton-Morrisville Administration Building to address the maintenance deficiencies outlined in the Elevator Evaluation Report prepared by CBA Consultants; Joseph Wrubel (Otis Elevator Maintenance Supervisor), Jack Prior and James Ley attended the meeting.**
- **Attended the Partnering Session for the Electronic Surveillance/Detection System Design-Build-Maintain Project on December 18, 2007 at the Trenton Marriott, Trenton, N.J.**
- **Visited the North Jersey Water Supply Commission, Wanaque, N.J. on December 20, 2007 with Dave Burd, District I Assistant Superintendent, to review an environmentally friendly (waterless) toilet.**
- **Site visits of Commission facilities to review plant operations, maintenance operating procedures, municipal stormwater compliance program, recycling program and related issues.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

J. ALAN FOWLER, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

**OPERATION REPORT INDEX
FOR
COMPACT AUTHORIZED INVESTMENT**

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Month of December 2007	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

COMPACT AUTHORIZED INVESTMENT

General

During the month of December the CAI department presented three CAI applications to the Commissioners for their consideration, of which, two were approved for funding of their projects. The CAI Director and the Due Diligence engineers gave a Power Point presentation of the funded CAI projects and their current status. This presentation generated various questions about the projects that appear to be having significant probability of not being completed by the due date of December 31, 2008. There were status meetings with The City of Trenton, NJ; Belvidere, NJ; Milford, NJ; Lambertville, NJ; and Milford, PA. A summary of these meetings will be provided at the individual municipalities updates below. A new application was also received from Lambertville for a street repaving and sidewalk reconstruction of Klein Court in the City.

Update of some of the most significant efforts with the grantees during this month

Pennsylvania

1. Milford Borough, PA – This project construction was completed in December, 2007, and just needs some minor punch-list items and a project close-out. The Borough was awarded \$453,000 grant to assist in funding a streetscape improvement along E. Harford Street (Route 209) between 2nd and 3rd Streets. The project included improvements to the storm drainage system, along with new paving, sidewalk, granite curbing, street lighting, and several new benches and street trees.
2. Smithfield, PA – In December, the CAI Director met with Brian Barrett, Township Supervisor and Jacqueline Ocker, Township Clerk to obtain necessary signatures that were due on the agreement to be fully executed. The Township also completed and sent to the CAI department the first reimbursement request for their project. This request is being processed for payment. The Township is still waiting for a resolution of any engineering comments and issues with Penn DOT and the Township. The current schedule still remains for the project to be bid in January and to start construction in April, 2008. Bimonthly meetings were set up to review the status updates of the project.
3. Delaware Water Gap, PA –The Borough Engineer still has not finalized the project plans and specifications for project advertisement and award. The anticipated date for construction is to begin in the Spring of 2008. The CAI department has rescheduled a project progress status meeting for January 15, 2008 that was previously set for December, 2007.

Pennsylvania Continued

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

4. Portland Borough, PA – In early December, the Borough received bids for the Park and Walk project. The respective CAI due diligence is reviewing the bids and it is anticipated that the project will be awarded in January.
 - In regard to the Park and Ride project, in early December, Portland representatives met with Frank Russo, owner of the parcel where the Park and Ride project is supposed to be built. They wanted Mr. Russo to agree to subdivide a part of his site and to sell it to the Borough of Portland right now and let Phantom move along at their own pace. Due to the fact that there are interconnected drainage and access issues between the Phantom site and the proposed Borough's Park & Ride site, there was no progress gained for a proposed acquisition directly from Mr. Russo.
 - The Borough is contemplating asking the DRJTBC for an extension on the project. Frank Russo believes that by the end of January Phantom Fireworks will be in a position to decide on whether they will reactivate the Park & Ride Project. Mayor Bucci and the President of Borough Council agreed to ask the DRJTBC for an extension of time to permit the original project to be implemented with the DRJTBC granting an extension beyond the contract deadline of December, 2008. To date the CAI department has not received a formal request for a time extension for this project.
5. Lower Mount Bethel, PA – This project continues to move forward and it is expected to have all the necessary permits ready for construction of the trail as scheduled. During the month of December this project was advertised for bids. The municipality is also expecting to open bids by end of January 2008. The property deed for the visitor center has been signed and both projects are still in motion. The Township received all its pending permits, including the DEP permit and the completion of the property transfer documents. The Township anticipates awarding the trail project for construction in February, 2008.
6. Williams Township, PA – The Township is getting ready to award this project for construction. It received all its necessary permits and the bids came in at approximately \$55,822 under the budgeted construction phase.
7. Easton, PA – Since the November 28th meeting with all the key stake holders of the Riverwalk project, there has been a lot of public speculation as to the future of this project. Partially due to the change in the administration of the City of Easton and the termination of Barbara Kowitz, who was the leading contact overseeing this project in the City. There was very little progress made on this project during the month of December. In January, the new administration will take over the City and the CAI department will follow up with them to determine how they want to proceed. Also, during the November 28th meeting, representatives from the Easton Parking Authority and the City alluded to a request for an extension of the DRJTBC agreement to complete the project, but up to date, the CAI department has not received such request. The CAI department will schedule a meeting with the new administration to review the project status as well as the other two pending projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

Pennsylvania Continued

8. Riegelsville Borough, PA – The Borough continues to work out some details with DCNR on the bridge design. DCNR is requiring the bridge to have a specific façade and the Borough is working with the prefab bridge manufacturer to determine if the façade can be provided and what the cost will be. Once that is ironed out, the Borough will be submitting the plans and right-of way application to DCNR for their review. All of the other details have been finalized for the project. In the meantime, the Borough has submitted their Joint Permit application to PA DEP for their review. They met with Verizon and Met Ed on site to review relocating an existing utility pole and wires. The engineer has also has prepared preliminary easement drawings and have submitted them to the Borough for their review.
9. Solebury Township, PA – The Township is still working on the project and bridge design. The project completion date is still very close to the contract agreement due date of December 31, 2008 and the CAI department continues to monitor this project. The Township is also working on a resolution for the right of way transfer/easement of the DRJTBC property where the pedestrian bridge will be placed over the canal. The CAI due diligence engineer and atty. Kim Freimuth from Fox Rothschild are assisting in the coordination of this process.
10. New Hope Borough, PA – The Borough is requesting an additional \$176,404 from the Commission for the overage of their construction estimate. Amy Kaminski of Carroll Engineering is the Borough's for this project Ms. Kaminski has indicated that all the necessary permits are in place and that they are ready to advertise as soon as the Borough approves it. The next Council meeting is on January 9th.
- 11.. Falls Township, PA – No significant changes this month. The CAI department is still waiting for reimbursement request from them to close out the project.
12. Upper Makefield Township, PA - The phase II of the project is still in the approval process from Penn DOT, PHMC, and the Bucks County Conservation District. However, the commencement for construction is still Mach, 2008 with duration thru October, 2008.
13. Lower Makefield, PA –The Traffic signal project is completed and the Township is still getting all the necessary paper work together for a close out. The Township has alluded that it wants to send another project application to the CAI department. The CAI department is waiting for the last reimbursement request. No significant changes have been made since the last report.
14. Bristol Borough, PA – The Borough awarded the construction of the project to the low bidder, Armour & Sons Electric, for \$1,446,049.77. This is over the available grant amount of \$999,500. The Borough has requested that the Commission consider adding funding to the grant amount, which has not yet been determined.
15. Yardley, PA – The Borough provided a summary of the bids received for the project. The low bidder was Harris Blacktopping at \$504,423.76. The Commission grant will cover \$234,217 of this cost. The project is on schedule and should be completed on time. The CAI department is awaiting the correct insurance certificate from the Borough.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

Pennsylvania Continued

16. Morrisville, PA – West Bridge St. plans are fine and Penn DOT HOP was approved for West Bridge Street Curb & Sidewalk Replacement Pennsylvania Avenue to Cox St. The municipality is in process of advertising this project. The municipality continues to move ahead with this project and the other 3 projects it that was granted.

New Jersey

1. Montague, NJ – The CAI department sent the Contract Agreement to the municipality for signature and is awaiting its return with updated appendix B. This agreement should be fully executed in January, 2008, and the project can still be completed within the allotted time of the contract agreement.
2. Knowlton, NJ – In December, the CAI director spoke with Lisa Patton, the Township Clerk regarding the project. The Township was advised by its legal department to hire a new company to reevaluate the property demolition project for the asbestos that was found in the property and the need to be disposed of properly. The Township is working on completing the final report and thinks that it should have the house ready for demolition by end of February or March this year.
3. Belvidere, NJ – The CAI director and due diligence engineer meet with the Town on December 14th to discuss the submission of the revised application. The Town indicated that it was willing to assume jurisdiction over the portion of Water Street from the Commission and the there is no need to remove the concrete for the ROW transfer to the Town. A new cost estimate was presented with application. The application was presented to the Commissioners during its December meeting, but was not no action was taken at that time.
4. Phillipsburg, NJ – All permits for this project have been obtained by Phillipsburg and the Town has awarded the project to Top Line Construction Corp. for \$2,809,665.90. However, the CAI department was not made aware that the project was going to be awarded, nor did the CAI department was given the opportunity to review the bids prior to the award as required by the contract Agreement. The CAI department is in the process of obtaining the necessary documentation and deliverables from the Town of Phillipsburg to satisfy the agreement requirements.
5. Pohatcong, NJ – The Township is still attempting to obtain all the necessary permits for the construction of the project, including approval of the Warren County engineer as CR 627 and 627 spur are county roads. The Township is also waiting for the soil erosion permit. The Township is still planning to award the project for construction during the spring of 2008.
6. Milford, NJ – On December 27th, the CAI director and due diligence engineer met with Milford engineer and president of City Council to review the project status. The engineering plans are 98% complete. The construction project will be advertised for bids in February and bids to be opened by mid February. The Utility relocation should start in mid February.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

New Jersey Continued

7. Frenchtown, NJ – Bimonthly meetings will be held with the Borough to monitor the projects progress status. There were not significant changes in December. A meeting is being scheduled for January.
8. Lambertville, NJ – The City of Lambertville is on target with all its projects. It has also submitted a new application to repave about 75 feet of Klein Court and to reconstruct a sidewalk. The Mt. Hope Project and the Ferry St. projects are completed.
9. Stockton, NJ – The Borough received approval and re-authorization of plans from SHPO, anticipating advertisement for bids in January 2008. ROW issue has arisen regarding the ownership of the Bridge St. ROW. DRJTBC Attorney is reviewing this issue. A project status review meeting will be set up in January.
10. Ewing, NJ – The Commission awarded Ewing Township a \$1.8 million grant for its 2008 Roadway Resurfacing project, which includes improvements to an estimated 55 roadways throughout the township. Improvements include new asphalt, surface course, traffic striping and the installation of handicap ramps. This grant replaces an earlier grant in the same amount to the township. The Commission rescinded that grant award at the request of the township.
11. Trenton, NJ – An executive meeting with representatives of the City of Trenton, of NJDOT, and DRJTBC was held on December 19th at NHL. The projects status and constraints was discussed and several possible solutions were suggested by the three entities. A follow up meeting will be scheduled for January. Letters requesting an extension of the project as well as one requesting that the Commission included the project construction to the current Conti Route 1 reconstruction contract are expected from the City of Trenton.
12. Delaware Twp., NJ – The current funded project is still pending close outs as there are still some punchlist items that need to be completed.
13. Hopewell, NJ – Agreement has been sent to Hopewell for completion and the Township is working on having it fully executed. A meeting will be scheduled in the near future to review the project status.
14. West Amwell, N.J. – The Commission awarded West Amwell Township a second grant for \$365,000 for the reconstruction of a section of Rocktown Lambertville Road. Storm drainage will be installed as part of the reconstruction and the storm drainage ditch will be improved. The first project is still under status review for its completion.
15. Holland, NJ – The CAI department is still in the process of acquiring all the necessary information from the Township to have its agreement fully executed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania)

MELISSA HELLER, (Pennsylvania)

THOMAS SUMNERS, (New Jersey)

HARRY ZIKAS, (New Jersey)

There are not matters for the Professional Services Committee for review at this time.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

NEW BUSINESS

LETTERS OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letters of Commendation	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of January 28, 2008

NEW BUSINESS

LETTER OF COMMENDATION

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

LAMBERTVILLE AREA CHAMBER of COMMERCE Inc.

60 Wilson Street, Lambertville, NJ 08530 ph: 609.397.0055 fax: 609.397.7423 www.lambertville.org e-mail: info@lambertville.org

OFFICERS

December 3, 2007

PRESIDENT
STEVEN H. MORLAND, ESQ.
ATTORNEY

David R. DeGerolamo, Chairman
Delaware River Joint Toll Bridge Commission
110 Wood Street
Morrisville, PA 19067

1ST VICE PRESIDENT
AMY COSS
SOJOURNER

Dear Mr. DeGerolamo,

2ND VICE PRESIDENT
PATRICIA SECULA
N.T. CALLAWAY REAL ESTATE

On behalf of the Board of Directors of the Lambertville Area Chamber of Commerce, I would like to thank the DRJTBC for your ongoing support and assistance with the yearly installation of Lambertville's holiday street lighting.

SECRETARY
SUSAN V. FLYNN
EVENTS IN STYLE

TREASURER
EDRIC MASON
LAMBERTVILLE HOUSE

Dan Pasciullo worked with the Chamber office manager to schedule the installation in a timely fashion and Lambertville once again looks festive for both visitors and residents.

DIRECTORS

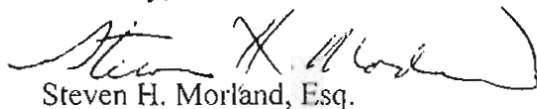
DANA CORMIER
RICK'S

We also want to thank the Commission for all your assistance during the year with the installation of Chamber event banners. Please know that your support is deeply appreciated.

PHILLIP J. FAHERTY, III, ESQ.
HUNT & FAHERTY

Sincerely,

THOMAS E. MARTIN
THE PEOPLE'S STORE



Steven H. Morland, Esq.
President
cc: Dan Pasciullo