

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE DONALD HART

HONORABLE HARRY ZIKAS, JR

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JAMES L. BROUGHAL
Secretary-Treasurer

HONORABLE BERNARD GRIGGS, JR.

HONORABLE JOHN PREVOZNIK

Revised 6/18/10

X:\Wendy's Files\Commission Mtgs from.2003 to present\Committee Pages\Current\Mbrs of the Commission (1) 6-29-09-
Corrected 6-18-10.doc

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano, Broughal

NEW JERSEY: Hart*, Zikas

Chairman-Ex Officio

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

PENNSYLVANIA: Griggs, Broughal

NEW JERSEY: Hodas*, Laurenti

Chairman and Vice Chairman Ex-Officio

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Griggs*, Alfano

NEW JERSEY: Hart, Hodas

Chairman – Ex-Officio

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Alfano*, Heller

NEW JERSEY: Laurenti, Zikas

Chairman – Ex Officio

AUDIT COMMITTEE

PENNSYLVANIA: Prevostnik*, Heller,

NEW JERSEY:

Chairman and Vice Chairman Ex-Officio

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Griggs, Broughal,

NEW JERSEY: Laurenti*, Hodas

Chairman and Vice Chairman Ex-Officio

CAI COMMITTEE

PENNSYLVANIA: Alfano, Broughal

NEW JERSEY: DeGerolamo*, Hart

CONTRACTS SUB-COMMITTEE

PENNSYLVANIA: Griggs*, Alfano

NEW JERSEY: DeGerolamo, Hodas

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcoming Remarks of Chairman	2
5. Introduce any Comments from the Public	2
6. Executive Director's Report	2 - 3
7. Approval of Minutes for Commission Meeting held January 31, 2011	4
8. Approval of Operations Report for The Month of January 2011	4
9. Acceptance of 2010 Traffic Engineering Report Year 2-11 Toll Bridge Traffic Volume and Revenue Projects submitted by the Traffic Engineering Consultant	4 - 5
10. Electronic Surveillance/Detection System Program Manager, Contract C-396A.....	5
11. Compact Authorized Investment (CAI) Grant Award-Fund Reallocation-City of Lambertville, NJ	5 - 6
12. Compact Authorized Investment (CAI) Grant Award-Expansion of Scope of Work-Ewing Township, NJ	6 - 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

INDEX TO MINUTES

	PAGE
13. Compact Authorized Investment (CAI) Grant Award-Expansion of Scope of Work-City of Easton, PA.....	7
14. Compact Authorized Investment (CAI) Grant Award-Expansion of Scope of Work-Morrisville, PA.....	8
15. Approval Letter of Credit/Direct Purchase Proposal	8 - 16
16. Approval of General Release: Re SWAP Monitoring Services-Option Capital Group	16 17
17. Investment Management Consulting Services Recommendation to PFM.....	17
18. Termination of James Mwape	17 - 18
19. Put-Of-Class Pay for Senior Teller Clerk to Acting Secretary I-Heather McConnell	18
20. Renewal of medical Insurance Program April 1, 2011 Through March 31, 2012	18 - 19
21. Approval for Payment of Invoice Fox Rothschild, PA Legal Counsel	19
22. Approval for payment of invoice Stradley Ronan, PA Labor Counsel.....	19 - 20
23. Approval for payment of invoice Wolff and Samson, NJ Labor Counsel	20
24. Invite any Comments From The Public.....	20
25. Scheduling of the March 2011 Meeting Commission Meeting.....	21
26. Adjournment.....	21

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, February 28, 2011, at 10:35 pm pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

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

COMMISSION MEMBER ABSENT

Hon. Harry Zikas, Jr. (New Jersey)

COMMISSION GENERAL COUNSEL:

Marcel L. Groen, Fox Rothschild Pennsylvania
Levin Czubaroff, Fox Rothschild Pennsylvania
Brian Tipton, Perrucci, Steinhardt and Fader, New Jersey

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

James Shultz, First Executive Deputy General Counsel- Pennsylvania Governors Office

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

COMMISSION STAFF MEMBERS:

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

OTHERS:

Curt Yeske, Trenton Times
Ryan Bevitz, State Representative Steve Santasiero's Office
Matilda Pahidas, Keating Project Development
Richard Kling, Keating Project Development

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 the Commonwealth of Pennsylvania and four members present from the State New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

A primary item on today's meeting agenda is the 2010 Traffic Engineering Report compiled by Pennoni Associates. This report contains the final 2010 toll traffic volumes and it further projects the 2011 traffic volumes and toll revenues for our seven toll bridges. According to the report, this year's toll traffic volumes will increase by 2.9 percent and toll revenue will increase by 1.8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

percent. These figures are further evidence of an improving economy, while the projections are positive and encouraging, the projected increases in commercial vehicles – our primary revenue generator – are still low, only a 1.28 percent increase in this category. As a result, truck traffic volumes are projected to remain below the pre-recession volumes of 2007 for a fourth consecutive year in 2011. The report further projects that, based on these projections, we should surpass the minimum 1.30 debt service coverage ratio required under the Commission's Bond Indenture, but the projected ratio is estimated to be only 1.33, a precariously thin margin over what our bond indenture requires. We are going to keep a close eye on this as the year progresses, especially in light of the recent oil price spikes in the wake of the continuing unrest in Libya and other Middle East countries. As you may recall, the last time oil prices spiked to \$100-a-barrel levels in 2008, the result was a precipitous drop in traffic volumes and toll revenues, granted there are differences between the current economic climate and our 2008 experience, but the level of uncertainty in the international oil markets bears watching especially in light of the projected low debt service coverage ratio.

Coinciding with the recent arrival of improving weather, work is ramping up on several of our current capital projects. This includes the Delaware Water Gap (I-80) Toll Bridge Rehabilitation Project where construction crews are getting close to completing the installation of an extensive work platform/containment structure beneath the bridge. They are now making preparations for the installation of new bearings beneath the road deck. This project, which involves repainting of the bridge's steelwork, remains on track for completion in November, also at the I-80 Bridge, work has resumed on the final elements of the Express E-ZPass/Open Road Tolling Project that was initiated last September. A 17-foot shoulder will be added to the three-month-old Express E-ZPass lane once asphalt plants reopen in mid-March for this year's construction season. Farther down the river, work is stepping up on the rehabilitation project at the Upper Black Eddy-Milford Toll-Supported Bridge. Painters are expected to complete work on the first span of the three-span bridge later this week, this will enable the contractor to start using double shifts beginning next week. As you may remember, the bridge was shut down to vehicular and pedestrian traffic on January 11, the closure is set to remain in effect for 126 days -- until May 17, the shutdown will reach the halfway point on March 15. The Ides of March is a significant date for another current project, the revised deadline for completion of the District 1 contract for the Scour Remediation and Substructure Repair Project. The bulk of remaining work for this contract is at the Calhoun Street and Lower Trenton bridges, if the weather and river water levels cooperate, this phase of the scour remediation project will reach closure two weeks from tomorrow.

It looks like we can finally put the cold and snowy winter behind us. For the first time since mid-December, there is no foreseeable snow or ice storms in the 10-day forecast. This is good news because this has been one of our most challenging winters ever. To date, costs add up to \$344,336 for employee overtime, salt, equipment repairs and parts. I want to commend our employees for their dedication and perseverance in the face of the many snow and ice storms we encountered this winter, once again, they have managed to keep our record of preventing snow-related facility closures intact.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 31, 2011

R: 2191-02-11 - ADM-01-02-11

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held January 31, 2011.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of February 2011 that the Minutes of the Commission Meeting held on January 31, 2011 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JANUARY 2011

R: 2192-02-11- ADM-02-02-11

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

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

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

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

ACCEPTANCE OF 2010 TRAFFIC ENGINEERING REPORT YEAR 2011 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT

R: 2193-02-11- ENG-01-02-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, authorizes receipt, filing and acceptance of the report entitled 2010 Traffic Engineering Report Year 2011 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission's Traffic Engineering Consultant."

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

ELECTRONIC SURVEILLANCE/DETECTION SYSTEM PROGRAM MANAGER, CONTRACT C-396A

R: 2194-02-11- ENG-02-02-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 28th day of February 2011, that the Commission, via this resolution, authorizes the Executive Director to execute Contract C-396A: Electronic Surveillance / Detection System Program Manager by an amount of \$93,869.38 and to increase the not-to-exceed amount of said contract from \$2,343,394.54 to \$2,437,263.92, a 4% increase and;

"RESOLVED, Identify Contract No. DB-396A, ESS DBM Project as the source of funds required for payment of any invoices and be it;

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

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

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

R: 2195-02-11- CAI-01-02-11

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, authorizes award a grant fund reallocation in the not-to-exceed amount of \$12,300 to the City of Lambertville, NJ, from excess funds previously allocated to the City of Lambertville for its Blair Tract Road Reconstruction Project with resolution R:1666-11-08 CAI 01-11-08 for \$334,500, and to identify 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 applications and;

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

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

Chairman DeGerolamo invited questions on the Resolution. No questions were presented and the Resolution was adopted, with one abstention from Commissioner Hart.

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD- EXPANSION OF SCOPE OF WORK-EWING TOWNSHIP, NJ

R: 2196-02-11- CAI-02-02-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution,; rescinds resolution R: 1839-07-09, CAI 01-07-09 that awarded a grant in the not-to-exceed amount of \$240,682 to Ewing Township, NJ, and to approve this one with the original funds above and reallocates \$25,418 of the above amount to expand the same project with an additional 600 lineal feet of road improvements pending execution of a Compact Authorized Investment Program Grant Agreement, and, identify the General Reserve Fund as the source of funds required for payment(s) to Ewing Township, NJ for the completion of the improvement(s) based upon their applications and;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

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

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

Vice Chairman Alfano addressed the meeting and noted that the Pennsylvania Grants that are being approved next, do not have any addition funds being expended. These are a reallocation of funds within the existing grants with no additional funds. These communities have already received the grants and want to change some of the work within the grants. All are within the scope of work.

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD- EXPANSION OF SCOPE OF WORK-CITY OF EASTON, PA

R: 2197-02-11 – CAI-03-02-11

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

At the conclusion of the review, Vice Chairman Alfano moved and Commissioner 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 February 2011, that the Commission, via this Resolution, rescinds resolution R: 2010-04-10, CAI 02-04-10 that awarded a grant in the not-to-exceed amount of \$891,500 to the City of Easton, PA, and to approve this one with the above original funds and reallocates \$58,000 of the above amount to extend the project to include 4 additional decorative street lights fixtures to be installed on Pine Street next to 3rd Street garage and Easton City Hall pending execution of a Compact Authorized Investment Program Grant Agreement, and, identify the General Reserve Fund as the source of funds required for payment(s) the City of Easton, PA, for the completion of the improvement(s) based upon their application and;

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD- EXPANSION OF SCOPE OF WORK-MORRISVILLE, PA

R: 2198-02-11 – CAI-04-02-11

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

At the conclusion of the review Vice Chairman Alfano moved and Commissioner Heller 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 February 2011, that the Commission, via this Resolution, rescinds resolution R: 2059-06-10, CAI 08-06-10 that awarded a grant in the not-to-exceed amount of \$360,000 to Morrisville Borough, PA, and to approve this one with the original funds above and reallocates \$70,000 of the above amount to expand its scope of work to include street rehabilitation of Bank Street (from Moreau Street to Green Street) and to replace an aging four (4) inch water main pending execution of a Compact Authorized Investment Program Grant Agreement, and, identify the General Reserve Fund as the source of funds required for payment(s) Morrisville Borough, PA, for the completion of the improvement(s) based upon their application and;

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

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

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

APPROVAL LETTER OF CREDIT/DIRECT PURCHASE PROPOSAL

R: 2199-02-11 – FIN-01-02-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution authorizes (1) the replacement of the acement of the existing letters of credit for its Bridge System Revenue Bonds, Series 2007B (THE "2007B BONDS") with alternative credit enhancement ("Credit Facility Substitution Transaction") and/or (2) The amendment and/or Refinancing of the 2007B

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Bonds through a direct Purchase Transaction with a Financial Institution (The "Direct Purchase Transaction" and together with the Credit Facility substitution Transaction, the "Authorized Transactions") which may be structured Generally by means of (I) the addition of a new index mode to the 2007B Bonds in connection with the mandatory Purchase thereof and related Bond document amendments and mode conversion or (II) the refunding of the 2007B Bonds through the issuance of Multi-Modal Refunding Bonds or other obligations to the direct purchaser financial institution including a new index mode, with a customary series designation, in the aggregate principal amount of up to \$139,650,000; authorizing the full or partial termination of any interest rate exchange agreements related to such Series 2007B Bonds in connection with the direct purchase transactions; authorizing financing documents (including amended documents) to be executed in connection with the authorized transactions; and authorizing such further actions and making such determinations as may be necessary or appropriate to effectuate the authorized transactions; and

BE IT RESOLVED BY THE DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION, as follows:

ARTICLE I DEFINITIONS AND INTERPRETATIONS

Section 1.01. Short Title. This resolution may hereafter be cited by the Commission, and is hereinafter sometimes referred to as, the "*Resolution*" or this "*Resolution*".

Section 1.02. Definitions. The following terms that are used as defined terms herein shall, unless the context clearly requires otherwise, have the meanings set forth below:

"*Authorized Transactions*" means a Credit Facility Substitution Transaction and/or a Direct Purchase Transaction.

"*Co-Bond Counsel*" or "*Bond Counsel*" means, collectively, Parker McCay P.A., Marlton, New Jersey, and Dilworth Paxson, LLP, Philadelphia, Pennsylvania, and either such firm in their individual capacity as Bond Counsel.

"*Commission*" means the Delaware River Joint Toll Bridge Commission, a body corporate and politic created and existing under and by virtue of the Compact, or, if said Delaware River Joint Toll Bridge Commission shall be abolished, the board, body or commission succeeding to the functions thereof or to whom the powers given by the Compact to the Commission shall be given by law.

"*Commission Officer*" means the Chairman, the Vice Chairman, the Secretary-Treasurer, the Executive Director or a Deputy Executive Director of the Commission, the Chief Financial Officer or any other commissioner, officer or employee of the Commission authorized to perform specific acts or duties by a resolution duly adopted by the Commission, a certified copy of which shall be on file with the Trustee.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

"*Compact*" means the Agreement Between the State of New Jersey and the Commonwealth of Pennsylvania creating the Delaware River Joint Toll Bridge Commission as a Body Corporate and Politic and Defining Its Powers and Duties, dated December 19, 1934, between the State of New Jersey and the Commonwealth of Pennsylvania, as such Agreement has been heretofore or may hereafter be amended and supplemented, which Agreement has heretofore been authorized by certain Acts of the Senate and General Assembly of the State of New Jersey and certain Acts of the General Assembly of the Commonwealth of Pennsylvania and heretofore consented to by certain Acts of the Congress of the United States.

"*Contracts of Purchase*" means each bond purchase contract to be executed by the Commission and a Financial Institution in connection with a Direct Purchase Transaction.

"*Counsel*" means an attorney who may be counsel for the Commission.

"*Credit Facility Substitution Transaction*" means a transaction to replace an existing letter of credit supporting the Series 2007B Bonds with a new credit facility provided by a Financial Institution pursuant to the Indenture as authorized pursuant to Article II below.

"*Direct Purchase Transaction*" means a transaction to convert or refund the Series 2007B Bonds through a direct purchase by a Financial Institution of the applicable obligations under the Indenture to bear interest at an Index Mode as authorized pursuant to Article III below.

"*Fiduciary*" means the Trustee, a Paying Agent or the Registrar, or any or all of them, as the case may be.

"*Financial Institution*" means any qualified firm to serve as the provider of a credit facility in connection with a Credit Facility Substitution Transaction and/or any qualified firm that will be the initial purchaser of the Series 2007B Bonds or Refunding Obligations in a Direct Purchase Transaction, as the same may be determined by a Commission Officer in accordance with the appointment provisions set forth in Section 4.01 below.

"*Financial Printer*" means a qualified firm authorized and appointed by a Commission Officer pursuant hereto to provide services with respect to the printing, electronic and/or physical dissemination of any disclosure document in connection with an Authorized Transaction.

"*Supplement*" means each Supplemental Trust Indenture relating to one or more Authorized Transactions, to be dated as of a customary date, by and between the Commission and the Trustee.

"*Indenture*" means the Trust Indenture, dated as of January 1, 2003, by and between the Commission and the Trustee, as amended and supplemented, including by any Supplement, and as it may be further amended and supplemented from time to time.

"*Index Mode*" has the meaning set forth in Section 3.03 below.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

"Refunding Obligations" mean the Commission's Bridge System Revenue Refunding Bonds, with a customary series designation for one or more series, authorized hereby or other obligations issued in accordance with the Indenture to refund Series 2007B Bonds.

"Series 2007B Bonds" means the Commission's Bridge System Revenue Bonds, Series 2007B, issued in the aggregate principal amount of \$146,650,000, consisting of \$73,325,000 Bridge System Revenue Bonds, Series 2007B-1 and \$73,325,000 Bridge System Revenue Bonds, Series 2007B-2.

"Trustee" means TD Bank, National Association and any other banking institution that may at any time be substituted in its place pursuant to the terms of the Indenture.

Section 1.03. Article and Sections. Articles and Sections mentioned herein by number only are the respective Articles and Sections of this Resolution so numbered.

Section 1.04. Certain Terms. As used in this Resolution, the terms "herein", "hereunder", "hereby", "hereto", "hereof" and any similar terms refer to this Resolution; the term "heretofore" means before the time of adoption of this Resolution; and the term "hereafter" means after the time of adoption of this Resolution.

Section 1.05. Certain Other Words. As used in this Resolution, words importing persons include firms, associations and corporations, and words importing the singular number include the plural number and vice versa.

Section 1.06. Successors and Assigns. Whenever the Commission is named or referred to in this Resolution, such reference shall be deemed to include its successors and assigns, whether so expressed or not. All of the covenants, stipulations, obligations and agreements by or on behalf of, and other provisions for the benefit of, the Commission contained in this Resolution shall bind and inure to the benefit of such successors and assigns, and shall bind and inure to the benefit of any officer, board, commission, agent or instrumentality to whom or to which there shall be transferred by or in accordance with law, or who or which is empowered to exercise or perform, any right, power or duty of the Commission, or of its successors or assigns, the possession of which is necessary or appropriate in order to comply with or perform any of the covenants, stipulations, obligations, agreements or other provisions of this Resolution or to comply with or fulfill any conditions set forth in this Resolution.

Section 1.07. Severability. If any one or more of the provisions, covenants or agreements contained in this Resolution to be performed by the Commission or by any Fiduciary or agent should be contrary to law, then such provision or provisions, covenant or covenants or agreement or agreements shall be deemed separable from the remaining provisions, covenants and agreements and shall in no way affect the validity of the other provisions of this Resolution or of the Authorized Transactions.

Section 1.08. Applicable Law. This Resolution is adopted pursuant to the Compact.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ARTICLE II

AUTHORIZATION OF CREDIT FACILITY SUBSTITUTION TRANSACTION; AUTHORIZATION OF RELATED FINANCING DOCUMENTS

Section 2.01. Authorization of Credit Facility Substitution Transaction. The Commission hereby declares any Credit Facility Substitution Transaction to be an authorized undertaking of the Commission.

Section 2.02. Selection of Financial Institution; Minimum Ratings. Any Financial Institution selected to provide a letter of credit or other facility pursuant to a Credit Facility Substitution Transaction shall (i) be selected in accordance with the provisions set forth in Section 4.01 below, and (ii) have underlying ratings of at least "A-" (S&P), "A3 (Moody's) or "A-" (Fitch).

Section 2.03. Authorization of Related Financing Documents. In addition to the authorizations set forth in Article IV below, the Commission hereby authorizes the Commission Officers, after consultation with the Commission's Financial Advisor and Counsel, to execute and deliver all documents necessary or customary to enable the Commission to accomplish the Credit Facility Substitution Transaction, including, without limitation, any reimbursement agreements, standby bond purchase agreements, pledge agreements, fee agreements or other agreements with a Financial Institution providing enhancement for the Series 2007B Bonds and any amendments or supplements to remarketing agreements.

ARTICLE III

AUTHORIZATION OF DIRECT PURCHASE TRANSACTION; CREATION OF INDEX RATE MODE AND PRIVATE SALE ALTERNATE STRUCTURE, AUTHORIZATION OF RELATED FINANCING DOCUMENTS

Section 3.01. Authorization of Direct Purchase Transaction. The Commission hereby declares any Direct Purchase Transaction to be an authorized undertaking of the Commission.

Section 3.02. Selection of Financial Institution. Any Financial Institution selected to provide financing in a Direct Purchase Transaction shall be selected in accordance with the provisions set forth in Section 4.01 below.

Section 3.03. Authorization of Interest Rate Mode Change to Series 2007B Bonds. The Commission Officers and the Commission's agents are authorized to take such necessary and appropriate actions, including the termination of existing letters of credit and the execution of an amendment to the Indenture (including amendments to supplements thereto), to facilitate the creation of a SIFMA-based index interest rate mode (the "Index Mode") and the conversion of all or a portion of the outstanding Series 2007B Bonds into such Index Mode subject to the following parameters: (i) the initial term for the new mode shall not extend beyond a period of 4 and ½ years; and (ii) the interest rate for the Series 2007B Bonds in the new mode shall not exceed the SIFMA index rate plus 115 basis points. In connection with such conversion the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Commission Officers, in consultation with the Commission's financial advisor and co-bond counsel, among other necessary or appropriate actions, are authorized to (i) prepare and execute and deliver any amendments and supplements to the Indenture in order to implement the Index Mode; (ii) obtain any approvals or consents from the existing letter of credit bank for the Series 2007B Bonds and terminate each related letter of credit; (iii) call the Series 2007B Bonds for mandatory purchase; (iv) negotiate any purchase contracts or similar agreements with one or more Financial Institution with respect to the Series 2007B Bonds; (v) prepare, execute and deliver any related notices and disclosure documents; (vi) prepare, execute and deliver any required documents related to the full or partial termination of any interest rate exchange agreements related to the Series 2007B Bonds; and (vii) prepare, execute and deliver any tax certificates or other tax documents.

Section 3.04. Authorization of Refunding Obligations. As an alternative means of achieving the savings desired by the Commission, the Commission may issue Refunding Obligations to redeem the Series 2007B Bonds and sell such Refunding Obligations to a Financial Institution, as the initial purchaser, in a direct placement, and authorizes the Commission Officers to execute and deliver all documents necessary to enable the Commission to finance the costs of such refunding, including the funding of any necessary reserves and costs of issuance. Any such Refunding Obligations may be structured to be substantially identical to the Series 2007B Bonds but shall also include the Index Mode and be issued initially in the Index Mode subject to the parameters set forth in the preceding Section.

The Commission, subject to the foregoing conditions, hereby authorizes the issuance of Refunding Obligations in the aggregate principal amount of up to \$139,650,000. The Series 2007B Bonds selected for refunding, in the aggregate (and not on a bond-by-bond basis), taking into account the costs or savings attributable to the termination in whole or in part of any interest rate exchange agreements and letters of credit related to the Series 2007B Bonds selected for refunding, shall result, as determined by the Commission's Financial Advisor, on a present value basis, in neutral or positive debt service savings to the Commission. Any Commission Officer, after consultation with the Commission's Financial Advisor, Co-Bond Counsel and Counsel, is hereby authorized to determine that a portion of the Refunding Obligations may be issued on a taxable basis for federal income tax purposes. The terms and details of Refunding Obligations shall be set as provided in the Indenture and a Supplement.

The Refunding Obligations shall mature or be subject to mandatory sinking fund redemption on the dates and in the year(s) and in the amounts as shall be set forth in the Supplement; *provided, however*, that the final maturity date of the Refunding Obligations will be no later than the latest maturity date of the Series 2007B Bonds selected for refunding. The Refunding Obligations shall be subject to optional and mandatory sinking fund redemption and tender, as applicable, as provided in the Indenture and in the Supplement; and the Commission Officer executing the same may approve, such approval to be evidenced conclusively by such Commission Officer's execution thereof.

The Refunding Obligations shall be issued in substantially the form to be set forth in the Supplement, with such insertions, omissions or variations as may be necessary or appropriate; shall be dated and bear interest; shall be executed and shall be authenticated as provided in the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Indenture and in the Supplement. Following execution of the Refunding Obligations, any Commission Officer is hereby authorized to deliver them to the Trustee for authentication and, after authentication, to deliver them to a Financial Institution or its agent against receipt of the purchase price or unpaid balance thereof.

Section 3.05. Appointment of Trustee and Escrow Agent. TD Bank, National Association, is hereby appointed to act as the Trustee for any Refunding Obligations under the Indenture and the Supplement. TD Bank, National Association, is hereby appointed to act as escrow agent, if necessary, in connection with any refunding of the Series 2007B Bonds.

Section 3.06. Authorization of Contracts of Purchase. In connection with any Direct Purchase Transaction, any Commission Officer is hereby authorized to execute and deliver on behalf of the Commission one or more Contracts of Purchase by and between the Commission and a Financial Institution in substantially the forms as shall be approved by a Commission Officer with the advice of the Commission's Financial Advisor, Co-Bond Counsel and the Commission's Counsel (such approval to be evidenced by such Commission Officer's execution thereof), for the purchase of the Series 2007B Bonds or Refunding Obligations at the price or prices to be agreed upon. Copies of any Contract of Purchase as executed shall be filed with the records of the Commission.

Section 3.07. Authorization to Terminate Interest Rate Exchange Agreements. The Commission Officers, subject to the advice of the Commission's Financial Advisor, are authorized to terminate, in full or part, any interest rate exchange agreement related to the Series 2007B Bonds in connection with any refunding or interest rate mode change thereof, including an agreement providing for a future termination (full or partial). This authorization shall not preclude a full termination of each related interest rate exchange agreement in connection with the refunding or interest rate mode change of less than all of the Series 2007B Bonds.

Section 3.08. Authorization of Related Financing Documents. In addition to the authorizations set forth above in this Article III and in Article IV below, the Commission hereby authorizes the Commission Officers, after consultation with the Commission's Financial Advisor and Counsel, to execute and deliver all documents necessary or customary to enable the Commission to accomplish any Direct Purchase Transaction, including, without limitation, any escrow agreements, subscriptions for escrow securities, tax compliance agreements, tax certificates, IRS Form 8038-G, and any arbitrage rebate filings related to the Series 2007B Bonds.

ARTICLE IV GENERALLY APPLICABLE AND MISCELLANEOUS PROVISIONS

Section 4.01. Delegation to Appoint Financial Institutions. The Commission hereby authorizes the Chairman, Vice Chairman, and Executive Director of the Commission, after consultation with the Commission's Financial Advisor, to appoint one or more Financial Institutions for the Authorized Transactions, all such appointments to be evidenced by the execution of a certificate or certificates by the Chairman, Vice Chairman, and Executive Director.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Section 4.02. Authorization of Supplements to Indenture. One or more Supplements (a copy of each of which shall be filed with the records of the Commission) is hereby authorized in connection with the Authorized Transactions. Any Commission Officer is hereby authorized and directed to execute, acknowledge and deliver, and any other Commission Officer is hereby authorized and directed to affix and attest the seal of the Commission to, each such Supplement in substantially such form, with such insertions and changes therein and any supplements thereto as Co-Bond Counsel and the Commission's Counsel may advise and the Commission Officer executing the same may approve, such approval to be evidenced conclusively by such Commission Officer's execution thereof.

Section 4.03. Authorization of Disclosure Documents, Supplements and Notices. Any offering or disclosure document or supplement, notice of mandatory purchase, redemption or other secondary market notice contemplated by the Indenture, market custom or the securities law in connection with the Authorized Transactions (a copy of which shall be filed with the records of the Commission) is hereby authorized in substantially such form, with such insertions, deletions and changes therein as the Commission's Financial Advisor, Co-Bond Counsel and the Commission's Counsel may advise and a Commission Officer executing the same may approve, such approval to be evidenced conclusively by such Commission Officer's execution thereof which is hereby authorized. Without limitation, the foregoing authorizations shall extend to authorizing any Commission Officer to take actions or make undertakings as may be necessary under Rule 15c2-12 of the Securities and Exchange Commission in connection with the Authorized Transactions. Any Commission Officer is hereby authorized to approve the contents and the form of the foregoing disclosure or notice documents with respect to the Authorized Transactions.

Any Commission Officer is hereby authorized to solicit proposals for, and to engage the services of, a qualified financial printing firm with respect to the printing, electronic posting, and electronic and/or physical dissemination of any disclosure documents related to the Authorized Transactions.

Section 4.04. Appointment of Financial Advisor. NW Financial Group, LLC, Jersey City, New Jersey, is hereby appointed to act as Financial Advisor to the Commission in connection with the Authorized Transactions and all matters related thereto.

Section 4.05. Appointment of Co-Bond Counsel. Parker McCay P.A., Marlton, New Jersey, and Dilworth Paxson LLP, Philadelphia, Pennsylvania, are hereby appointed to act as Co-Bond Counsel to the Commission in connection with the Authorized Transactions and all matters related thereto.

Section 4.06. Ratification and Prior Actions. All actions heretofore taken and all documents and instruments heretofore prepared or executed by or on behalf of the Commission in connection with the Authorized Transactions and any matters related thereto are hereby ratified, confirmed and approved.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Section 4.07. Authorized Act of Officers. The Chairman, the Vice Chairman, the Executive Director, the Chief Financial Officer, the Treasurer and the Secretary of the Commission are, and each of them hereby is, to the full extent permitted in accordance with the Commission's by-laws, authorized and directed to do and perform all things, to execute all certificates, documents, contracts, forms and instruments in the name of the Commission and to make all payments necessary or, in their opinion, convenient so that the Commission may carry out its obligations under the particular Authorized Transaction(s) determined to be implemented pursuant to the delegations set forth in this Resolution.

Section 4.08. Filing. A copy of this Resolution shall be filed for public inspection in the office of the Commission.

Section 4.09. Repeals. All resolutions and parts of resolutions, to the extent the same are inconsistent herewith, are hereby rescinded and repealed.

Section 4.10. Effective Date. This Resolution shall be effective immediately.

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

APPROVAL OF GENERAL RELEASE RE: SWAP MONITORING SERVICES- OPTION CAPITAL GROUP

R: 3000-02-11 – ADM-03-02-11

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

Commissioner Heller requested to be recorded as abstaining from this vote.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, authorizes the Executive Director to That the Commission authorize the Executive Director to execute a General Release by and between the Delaware River Joint Toll Bridge Commission ("Commission") and Optimal Capital Group ("OCG") for swap monitoring services that were furnished by OCG to the Commission from February, 2010 through October, 2010.

The net effect of the General Release is that the Commission will pay OCG an amount equal to Seventeen Thousand Dollars (\$17,000.00) to resolve all of OCG's payment and non-payment related claims (including, but not limited to, attorneys' fees) relating to the swap monitoring services that were furnished by OCG to the Commission from February, 2010 through October, 2010."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Chairman DeGerolamo invited questions on the Resolution, but no questions were presented. The Resolution was adopted with one abstention from Commissioner Heller.

INVESTMENT MANAGEMENT CONSULTING SERVICES RECOMMENDATION TO PFM

R: 3001-02-11 – ADM-04-02-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, that the Commission appoints PFM as Investment Management Consultant the 2011 financial year for an amount not-to-exceed \$257,000.00 and;

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

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

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

TERMINATION OF JAMES MWAPE

R: 3002-02-11 - HR-02-02-11

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

At the conclusion of the review Commissioner Hodas moved and Commissioner Hart 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 February 2011, that the Commission, via this Resolution, that the Commission ratifies the termination of the employment of James Mwape effective January 31, 2011 for the good of the Commission."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

OUT OF CLASS PAY FOR SENIOR TELLER CLERK TO ACTING SECRETARY I- HEATHER MCCONNELL

R: 3003-02-11 - HR-03-02-11

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

At the conclusion of the review Commissioner Hodas moved and Commissioner Hart 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 February 2011, that the Commission, via this Resolution authorizes out-of-class pay for Heather McConnell for the time period that she is assigned as Acting Secretary I, with compensation fixed at \$40,918 retroactive to February 13, 2011; and

FURTHER RESOLVED, that the Commission authorizes the Executive Director to affect the foregoing resolution.

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

RENEWAL OF MEDICAL INSURANCE PROGRAM APRIL 1, 2011 – MARCH 31, 2012

R: 3004-02-11 - INS-0-02-11

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

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of February 2011 that the Commission, via this Resolution, authorizes. the Executive Director to Change the basis of funding for our current medical insurance plan with Independence Blue Cross for active employees, their dependents and retirees/dependents under the age of 65 to a fully-funded Health Reimbursement Account with Commission-funded deductibles of \$1,500/3,000 in accordance with Option VI of the presentation made by our

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

broker, Innovative Risk, at the Committee Meeting on February 23, 2011; Renew the current plan design of the Keystone Health East HMO plan for one additional year, and, Renew the current plan design of the Capital Blue Cross HMO plan for one additional year, in the total amount of \$ 5,732,308.00 .

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

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 3005-02-11 – ACCT-01-02-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, authorizes payment of invoice numbers Authorization for payment of invoice numbers 1253179, 1253181, 1253177, 1253190, 1253180, 1253187, 1253192, 1235541, 1290981, 1235535, 1290984A, 1235550, 1290979, 1290993, 1290986, 1290989, 1290990, 1290991, 1290992, 1290980, 1290988, and 1290994 in the total amount due of \$69,869.13 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 sources required for any and all disbursements."

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONAN, PA LABOR COUNSEL

R: 3006-02-11 – ACCT-02-02-11

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, authorizes approval for payment of invoice number #10256550 and #10256549 in the total amount of \$28,229.76 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel; and

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

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

APPROVAL FOR PAYMENT OF INVOICE WOLFF AND SAMSON

R: 3007-02-11 - ACCT-03-02-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 28th day of February 2011, that the Commission, via this Resolution, authorizes payment of invoice numbers 250340, 250338, 247224R, 251354, and 251356 in the total amount due of \$16,740.16 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

Vice Chairman Alfano addressed the meeting and requested at the next committee meeting an item for the agenda be a review and update of Counsels substantial claims.

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

INVITE ANY COMMENTS FROM PUBLIC

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

SCHEDULING OF THE MARCH 2011 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held March 28, 2011.

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


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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Hart then moved that the Meeting be adjourned and Commissioner Alfano seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:59 a.m., Monday, February 28, 2011.

Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



FRANK G McCARTNEY
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2011	1
Accounting	Status of Bond Retirement at January 31, 2011	2
Accounting	Status of Investments at January 31, 2011	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2011 Compared with Month of January 2010	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2011 through January 31, 2011	21-33
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2011	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

**There follows Cash Balances of the Commission at January 31, 2011 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wachovia Bank

Revenue Fund	4,363,282
Payroll Fund	63,316

TOTAL	\$	4,426,598
--------------	-----------	------------------

CASH DEPOSIT GUARANTEES

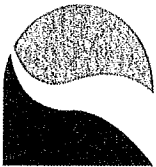
WACHOVIA BANK	WACHOVIA BANK	FULL BALANCE	WACHOVIA BANK
	PA ACT 72		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

STATUS OF BRIDGE SYSTEM REVENUE BONDS at January 31, 2011

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



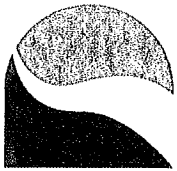
Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2011 - January 31, 2011

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
-------	--------------	------	--------------	-----------------------	-----------------	------------------------	---------------------------------	---------------------	------------------	-----	----------------------

No Activity



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 2011

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	700,913.42	0.007		100.000	01/31/2011	700,913.42	700,913.42	700,913.42
				Subtotal	700,913.42	0.007				700,913.42	700,913.42	700,913.42
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	11,386,470.52	0.007		100.000	01/31/2011	11,386,470.52	11,386,470.52	11,386,470.52
PAINVEST	10050	01GRF	PA Invest	Amort	3,567,478.67	0.079		100.000	01/31/2011	3,567,478.67	3,567,478.67	3,567,478.67
313588BJ3	10117	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.233	02/02/2011	99.885	01/31/2011	7,990,800.00	7,990,948.89	7,990,800.00
31398APG1	10027	01GRF	Federal National Mtg Assn	Fair	7,500,000.00	3.272	04/11/2011	100.500	01/31/2011	7,537,500.00	7,492,719.92	7,537,500.00
31398AWQ1	10028	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	1.111	04/28/2011	100.294	01/31/2011	5,014,725.00	5,003,143.39	5,014,725.00
3133XTJ64	10029	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	1.319	05/16/2011	100.349	01/31/2011	5,017,475.00	5,000,797.65	5,017,475.00
3133XWCQ0	10094	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	0.547	06/17/2011	100.186	01/31/2011	10,018,650.00	10,004,602.54	10,018,650.00
313588HF5	10100	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.437	06/23/2011	99.685	01/31/2011	3,987,415.55	3,993,215.56	3,987,415.55
313384JW0	10116	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.243	08/01/2011	99.799	01/31/2011	3,991,980.00	3,995,173.33	3,991,980.00
9127952K6	10127	01GRF	U.S. Treasury	Fair	5,000,000.00	0.213	10/20/2011	99.812	01/31/2011	4,990,645.83	4,992,387.50	4,990,645.83
31398AB43	10062	01GRF	Federal National Mtg Assn	Fair	7,000,000.00	0.980	01/12/2012	100.487	01/31/2011	7,034,125.00	6,993,108.66	7,034,125.00
3133XWW47	10082	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.006	03/09/2012	100.845	01/31/2011	7,059,185.00	7,009,081.44	7,059,185.00
3128XD80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	100.861	01/31/2011	5,043,050.00	4,999,202.76	5,043,050.00
3133XWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	101.282	01/31/2011	4,050,500.00	4,031,934.89	4,050,500.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	101.909	01/31/2011	4,076,380.00	4,064,973.09	4,076,380.00
3134G1CQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.652	08/28/2012	100.735	01/31/2011	4,029,400.00	4,021,718.19	4,029,400.00
31398A4T6	10126	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.453	10/30/2012	99.914	01/31/2011	4,995,725.00	5,004,001.94	4,995,725.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	102.062	01/31/2011	10,206,200.00	9,994,965.25	10,206,200.00
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	101.943	01/31/2011	8,155,440.00	7,979,358.96	8,155,440.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.280	01/31/2011	6,136,830.00	6,030,754.00	6,136,830.00
				Subtotal	123,453,949.19	0.970				124,289,975.57	123,565,037.15	124,289,975.57
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	3,998,974.15	0.007		100.000	01/31/2011	3,998,974.15	3,998,974.15	3,998,974.15
				Subtotal	3,998,974.15	0.007				3,998,974.15	3,998,974.15	3,998,974.15
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	101,269.36	0.007		100.000	01/31/2011	101,269.36	101,269.36	101,269.36

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

Delaware River Joint TBC
Investment Classification
January 31, 2011

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
313588HF5	10098	01RMF	Federal National Mtg Assn	Fair	2,000,000.00	0.437	06/23/2011	99.685	01/31/2011	1,993,707.78	1,996,607.78	1,993,707.78
				Subtotal	2,101,269.36	0.416				2,094,977.14	2,097,877.14	2,094,977.14
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	18,289,918.16	0.007		100.000	01/31/2011	18,289,918.16	18,289,918.16	18,289,918.16
				Subtotal	18,289,918.16	0.007				18,289,918.16	18,289,918.16	18,289,918.16
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	13,195.02	0.007		100.000	01/31/2011	13,195.02	13,195.02	13,195.02
313588HF5	10101	05DSRF05	Federal National Mtg Assn	Fair	2,962,000.00	0.437	06/23/2011	99.685	01/31/2011	2,952,681.22	2,956,976.12	2,952,681.22
				Subtotal	2,975,195.02	0.435				2,965,876.24	2,970,171.14	2,965,876.24
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	38,891,756.36	0.007		100.000	01/31/2011	38,891,756.36	38,891,756.36	38,891,756.36
9127952B6	10122	06CF07	U.S. Treasury	Fair	6,500,000.00	0.185	02/17/2011	99.910	01/31/2011	6,494,205.51	6,499,472.78	6,494,205.51
912795V99	10090	06CF07	U.S. Treasury	Fair	10,000,000.00	0.433	03/10/2011	99.633	01/31/2011	9,963,311.80	9,995,618.58	9,963,311.80
313588DQ5	10088	06CF07	Federal National Mtg Assn	Fair	12,000,000.00	0.508	03/28/2011	99.568	01/31/2011	11,948,186.68	11,990,833.33	11,948,186.68
313396DX8	10130	06CF07	Federal Home Loan Mtg Corp	Fair	6,500,000.00	0.192	04/04/2011	99.925	01/31/2011	6,495,176.55	6,497,873.06	6,495,176.55
313384GH6	10097	06CF07	Federal Home Loan Bank	Fair	9,000,000.00	0.529	06/01/2011	99.596	01/31/2011	8,963,692.92	8,984,400.00	8,963,692.92
912795X22	10105	06CF07	U.S. Treasury	Fair	7,000,000.00	0.307	06/30/2011	99.756	01/31/2011	6,982,932.67	6,991,235.90	6,982,932.67
313588KD6	10124	06CF07	Federal National Mtg Assn	Fair	15,000,000.00	0.304	08/08/2011	99.779	01/31/2011	14,966,850.00	14,976,500.00	14,966,850.00
9127952K6	10131	06CF07	U.S. Treasury	Fair	15,000,000.00	0.213	10/20/2011	99.812	01/31/2011	14,971,937.49	14,977,162.51	14,971,937.49
				Subtotal	119,891,756.36	0.232				119,878,049.98	119,804,852.52	119,678,049.98
Collateral Reserve 2007B												
38145C752	10109	06COL07B	Goldman Sachs Ila Fed Port	Amort	49,644.40	0.007		100.000	01/31/2011	49,644.40	49,644.40	49,644.40
9127952K6	10128	06COL07B	U.S. Treasury	Fair	5,250,000.00	0.213	10/20/2011	99.812	01/31/2011	5,240,178.12	5,242,006.88	5,240,178.12
				Subtotal	5,299,644.40	0.211				5,289,822.52	5,291,651.28	5,289,822.52
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	5,066,220.71	0.007		100.000	01/31/2011	5,066,220.71	5,066,220.71	5,066,220.71
3128XD80	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	100.861	01/31/2011	7,060,270.00	6,993,969.55	7,060,270.00
				Subtotal	12,066,220.71	0.699				12,126,490.71	12,060,190.26	12,126,490.71
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	89,376.34	0.007		100.000	01/31/2011	89,376.34	89,376.34	89,376.34

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

Delaware River Joint TBC
Investment Classification
January 31, 2011

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 07A												
313588DQ5	10084	06DSRF7A	Federal National Mtg Assn	Fair	5,750,000.00	0.508	03/28/2011	99.568	01/31/2011	5,725,172.78	5,745,607.84	5,725,172.78
9127952K6	10129	06DSRF7A	U.S. Treasury	Fair	5,900,000.00	0.213	10/20/2011	99.812	01/31/2011	5,888,962.08	5,891,017.25	5,888,962.08
				Subtotal	11,739,376.34	0.356				11,703,511.20	11,726,001.23	11,703,511.20
				Total	300,517,217.11	0.546				301,138,509.09	300,505,586.45	301,138,509.09

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

Summary: The Commission experienced a decrease in total toll revenue for January 2011 in comparison to the January 2010 traffic and revenue statistics. In addition, total toll traffic also reflected a decrease for the first month of the year. It should be noted that two snow/ice events during January contributed to the decrease in toll traffic for the month.

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

- An overall toll revenue decrease of 1.11 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 0.80 percent decrease.
- Passenger-vehicle toll revenue generated a 1.93 percent decrease.

Analysis of January 2011/January 2010 traffic data comparison:

- Total toll traffic decreased by 103,654 vehicles, or 3.65 percent for the month.
- Commercial-vehicle traffic increased by 819 vehicles, or 0.23 percent.
- Passenger-vehicle toll traffic decreased by 104,473 vehicles, or 4.19 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for January 2011 decreased by 236,593 vehicles, or 9.61 percent as compared to January 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for January 2011 was 88,337 total vehicles as compared to 91,680 total vehicles in January 2010, a decrease of 3.65 percent.
- Average daily traffic at the 11 toll supported bridges for January 2011 was 71,762 vehicles as compared to 79,394 vehicles for January 2010, a decrease of 7,632 vehicles.

District 1

Total toll traffic at Trenton-Morrisville (TM) for January 2011 reflected a 1.90 percent increase as the result of increases of 10,087 cars and 494 trucks when compared to January 2010. At New Hope-Lambertville (NHL), a decrease of 9,638 cars and an increase of 185 trucks combined to generate an overall decrease in total toll traffic of 6.62 percent for January 2011 as compared to January 2010.

District II

The I-78 Toll Bridge experienced an overall increase of 6.95 percent in total toll traffic for the month of January 2011 compared to January 2010 as the result of combined increases of 37,968 cars and 10,806 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 80,268 passenger vehicles and 9,208 trucks combined to generate a 16.98 percent decrease in total toll traffic for January 2011.

District III

Portland-Columbia (PC) experienced an 11.59 percent increase in total toll traffic during January 2011 as a result of increases of 10,874 automobiles and 218 trucks compared to January 2010. At the Delaware Water Gap (DWG) Toll Bridge, the decreases of 67,848 passenger vehicles and 1,970 trucks generated an overall 9.57 percent decrease in total toll traffic for January 2011 as compared to January 2010. It should be noted that DWG's *E-ZPass* ORT lane opened on November 20, 2010. At Milford-Montague (MM), a decrease of 5,648 passenger vehicles combined with an increase of 294 trucks to produce a 6.05 percent decrease in total toll traffic for the month of January 2011.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's seven (7) toll bridges for the months of January, 2011 and January, 2010, and the year-to-date periods ending January 31, 2011 and January 31, 2010.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN., 2011	JAN., 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
All Toll Bridges	Cars	59.27	57.56	1.71	59.27	57.56	1.71
	Trucks	74.69	73.94	0.75	74.69	73.94	0.75
	Total	61.23	59.58	1.65	61.23	59.58	1.65
Trenton - Morrisville	Cars	57.54	56.35	1.19	57.54	56.35	1.19
	Trucks	82.95	83.23	-0.28	82.95	83.23	-0.28
	Total	59.11	58.02	1.09	59.11	58.02	1.09
New Hope - Lambertville	Cars	71.01	68.66	2.35	71.01	68.66	2.35
	Trucks	77.61	74.45	3.16	77.61	74.45	3.16
	Total	71.36	68.94	2.42	71.36	68.94	2.42
I-78	Cars	60.51	56.61	3.90	60.51	56.61	3.90
	Trucks	75.26	74.09	1.17	75.26	74.09	1.17
	Total	64.02	60.75	3.27	64.02	60.75	3.27
Easton - Phillipsburg	Cars	62.80	62.09	0.71	62.80	62.09	0.71
	Trucks	74.28	75.86	-1.58	74.28	75.86	-1.58
	Total	63.49	63.02	0.47	63.49	63.02	0.47
Portland - Columbia	Cars	53.64	52.62	1.02	53.64	52.62	1.02
	Trucks	74.40	73.45	0.95	74.40	73.45	0.95
	Total	54.59	53.64	0.95	54.59	53.64	0.95
Delaware Water Gap	Cars	56.01	54.56	1.45	56.01	54.56	1.45
	Trucks	70.41	69.83	0.58	70.41	69.83	0.58
	Total	58.14	56.64	1.50	58.14	56.64	1.50
Milford - Montague	Cars	54.83	54.66	0.17	54.83	54.66	0.17
	Trucks	76.59	69.72	6.87	76.59	69.72	6.87
	Total	55.45	55.02	0.43	55.45	55.02	0.43

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF JANUARY 2011			MONTH OF JANUARY 2010		
JANUARY 31, 2010			JANUARY 31, 2011			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	
2,492,584	1,876,177.50		2,388,111	1,796,365.91	Passenger	2,388,111	1,796,365.91		2,492,584	1,876,177.50	
-	(127,373.32)		-	(81,392.94)	Discounts *	-	(81,392.94)		-	(127,373.32)	
2,492,584	\$ 1,748,804.18		2,388,111	\$ 1,714,972.97	TOTAL PASSENGER	2,388,111	\$ 1,714,972.97		2,492,584	\$ 1,748,804.18	
58,494	290,326.00		63,085	312,761.50	2-Axle Trucks	63,085	312,761.50		58,494	290,326.00	
22,619	218,023.92		23,613	227,276.19	3-Axle Trucks	23,613	227,276.19		22,619	218,023.92	
18,566	235,622.40		18,354	232,343.80	4-Axle Trucks	18,354	232,343.80		18,566	235,622.40	
243,817	3,890,380.13		239,051	3,818,989.81	5-Axle Trucks	239,051	3,818,989.81		243,817	3,890,380.13	
5,881	111,409.35		5,843	110,666.40	6-Axle Trucks	5,843	110,666.40		5,881	111,409.35	
129	3,173.96		382	8,949.88	7-Axle Trucks	382	8,949.88		129	3,173.96	
5	199.20		2	112.80	Permits	2	112.80		5	199.20	
349,511	\$ 4,749,134.96		350,330	\$ 4,711,100.38	TOTAL TRUCKS	350,330	\$ 4,711,100.38		349,511	\$ 4,749,134.96	
2,842,095	\$ 6,497,939.14		2,738,441	\$ 6,426,073.35	TOTAL TOLL VEHICLES	2,738,441	\$ 6,426,073.35		2,842,095	\$ 6,497,939.14	
91,680	\$ 209,610.94		88,337	\$ 207,292.69	DAILY AVERAGE	88,337	\$ 207,292.69		91,680	\$ 209,610.94	
Rate Change											
Traffic (toll)			Autos			Rate Change			Traffic (toll)		
Autos			-3.65%			Autos			-3.65%		
Trucks			-4.19%			Trucks			-4.19%		
Trucks			0.23%			Trucks			0.23%		
Revenue			-1.11%			Revenue			-1.11%		
Autos			-1.93%			Autos			-1.93%		
Trucks			-0.80%			Trucks			-0.80%		
EZPass Penetration											
Cars			59.27%			EZPass Penetration			Cars		
Trucks			74.69%			Trucks			74.69%		
Total			61.23%			Total			61.23%		

Rate Change	
Traffic (toll)	-3.65%
Autos	-4.19%
Trucks	0.23%
Revenue	-1.11%
Autos	-1.93%
Trucks	-0.80%
EZPass Penetration	
Cars	59.27%
Trucks	74.69%
Total	61.23%

Rate Change	
Traffic (toll)	-3.65%
Autos	-4.19%
Trucks	0.23%
Revenue	-1.11%
Autos	-1.93%
Trucks	-0.80%
EZPass Penetration	
Cars	59.27%
Trucks	74.69%
Total	61.23%

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

Note: Two snow/ice events in January 2011 caused significant decreases in toll traffic in all three Districts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF			MONTH OF		
JANUARY 31, 2010			JANUARY 31, 2011			JANUARY 2010			JANUARY 2011		
31 DAYS			31 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	
521,874	392,175.00		531,961	399,574.11		Passenger	531,961	399,574.11	521,874	392,175.00	
-	(23,957.59)		-	(16,688.36)		Discounts *	-	(16,688.36)	-	(23,957.59)	
521,874 \$	368,217.41		531,961 \$	382,885.75		TOTAL PASSENGER	531,961 \$	382,885.75	521,874 \$	368,217.41	
14,237	70,711.00		15,030	74,652.00		2-Axle Trucks	15,030	74,652.00	14,237	70,711.00	
5,533	53,647.02		5,143	49,870.71		3-Axle Trucks	5,143	49,870.71	5,533	53,647.02	
3,714	47,674.90		2,934	37,462.10		4-Axle Trucks	2,934	37,462.10	3,714	47,674.90	
11,020	176,473.28		11,975	191,779.81		5-Axle Trucks	11,975	191,779.81	11,020	176,473.28	
190	3,662.10		103	1,973.40		6-Axle Trucks	103	1,973.40	190	3,662.10	
-	-		3	113.44		7-Axle Trucks	3	113.44	-	-	
-	-		-	-		Permits	-	-	-	-	
34,694 \$	352,168.30		35,188 \$	355,851.46		TOTAL TRUCKS	35,188 \$	355,851.46	34,694 \$	352,168.30	
556,568 \$	720,385.71		567,149 \$	738,737.21		TOTAL TOLL VEHICLES	567,149 \$	738,737.21	556,568 \$	720,385.71	
17,954 \$	23,238.25		18,295 \$	23,830.23		DAILY AVERAGE	18,295 \$	23,830.23	17,954 \$	23,238.25	

Rate Change	
Traffic (toll)	1.90%
Autos	1.93%
Trucks	1.42%
Revenue	2.55%
Autos	3.98%
Trucks	1.05%
EZPass Penetration	
Cars	57.54%
Trucks	82.95%
Total	59.11%

Rate Change	
Traffic (toll)	1.90%
Autos	1.93%
Trucks	1.42%
Revenue	2.55%
Autos	3.98%
Trucks	1.05%
EZPass Penetration	
Cars	57.54%
Trucks	82.95%
Total	59.11%

* 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.

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

* 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

JANUARY 2011

JANUARY 1, 2010		JANUARY 1, 2011		JANUARY 1, 2011		MONTH OF		MONTH OF	
JANUARY 31, 2010		JANUARY 31, 2011		JANUARY 31, 2011		JANUARY 2011		JANUARY 2010	
31 DAYS		31 DAYS		31 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	TOTAL REVENUE
535,781	404,482.50	573,749	432,397.57	Passenger	573,749	432,397.57	535,781	404,482.50	
-	(29,517.66)	-	(18,040.27)	Discounts *	-	(18,040.27)	-	(29,517.66)	
535,781	\$ 374,964.84	573,749	\$ 414,357.30	TOTAL PASSENGER	573,749	\$ 414,357.30	535,781	\$ 374,964.84	
14,635	72,522.50	16,828	83,402.00	2-Axle Trucks	16,828	83,402.00	14,635	72,522.50	
5,893	56,551.74	7,550	72,464.20	3-Axle Trucks	7,550	72,464.20	5,893	56,551.74	
7,526	94,542.50	9,040	114,041.20	4-Axle Trucks	9,040	114,041.20	7,526	94,542.50	
134,462	2,142,153.64	139,690	2,229,809.18	5-Axle Trucks	139,690	2,229,809.18	134,462	2,142,153.64	
3,610	68,189.55	3,604	68,117.40	6-Axle Trucks	3,604	68,117.40	3,610	68,189.55	
59	1,473.23	280	6,414.77	7-Axle Trucks	280	6,414.77	59	1,473.23	
1	22.00	-	-	Permits	-	-	1	22.00	
166,186	\$ 2,435,455.16	176,992	\$ 2,574,248.75	TOTAL TRUCKS	176,992	\$ 2,574,248.75	166,186	\$ 2,435,455.16	
701,967	\$ 2,810,420.00	750,741	\$ 2,988,606.05	TOTAL TOLL VEHICLES	750,741	\$ 2,988,606.05	701,967	\$ 2,810,420.00	
22,644	\$ 90,658.71	24,217	\$ 96,406.65	DAILY AVERAGE	24,217	\$ 96,406.65	22,644	\$ 90,658.71	

Rate Change	
Traffic (toll)	6.95%
Autos	7.09%
Trucks	6.50%
Revenue	6.34%
Autos	10.51%
Trucks	5.70%
EZPass Penetration	
Cars	60.51%
Trucks	75.26%
Total	64.02%

Rate Change	
Traffic (toll)	6.95%
Autos	7.09%
Trucks	6.50%
Revenue	6.34%
Autos	10.51%
Trucks	5.70%
EZPass Penetration	
Cars	60.51%
Trucks	75.26%
Total	64.02%

* 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

JANUARY 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF			MONTH OF		
JANUARY 31, 2010			JANUARY 31, 2011			JANUARY 2010			JANUARY 2011		
31 DAYS			31 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	
491,740	369,467.25		411,472	309,102.75	Passenger	411,472	309,102.75		491,740	369,467.25	
-	(23,529.90)		-	(15,456.52)	Discounts *	-	(15,456.52)		-	(23,529.90)	
491,740 \$	345,937.35		411,472 \$	293,646.23	TOTAL PASSENGER	411,472 \$	293,646.23		491,740 \$	345,937.35	
12,072	60,037.50		10,930	54,318.00	2-Axle Trucks	10,930	54,318.00		12,072	60,037.50	
3,637	35,034.92		3,192	30,617.60	3-Axle Trucks	3,192	30,617.60		3,637	35,034.92	
2,668	34,278.40		1,811	23,065.90	4-Axle Trucks	1,811	23,065.90		2,668	34,278.40	
16,719	267,999.87		10,126	161,850.20	5-Axle Trucks	10,126	161,850.20		16,719	267,999.87	
256	4,931.55		87	1,663.35	6-Axle Trucks	87	1,663.35		256	4,931.55	
6	126.75		4	91.00	7-Axle Trucks	4	91.00		6	126.75	
-	-		-	-	Permits	-	-		-	-	
35,358 \$	402,408.99		26,150 \$	271,606.05	TOTAL TRUCKS	26,150 \$	271,606.05		35,358 \$	402,408.99	
527,098 \$	748,346.34		437,622 \$	565,252.28	TOTAL TOLL VEHICLES	437,622 \$	565,252.28		527,098 \$	748,346.34	
17,003 \$	24,140.20		14,117 \$	18,233.94	DAILY AVERAGE	14,117 \$	18,233.94		17,003 \$	24,140.20	

Rate Change	
Traffic (toll)	
Autos	-16.98%
Trucks	-16.32%
Revenue	-26.04%
Autos	-24.47%
Trucks	-15.12%
EZPass Penetration	-32.50%
Cars	62.80%
Trucks	74.28%
Total	63.49%

Rate Change	
Traffic (toll)	
Autos	-16.98%
Trucks	-16.32%
Revenue	-26.04%
Autos	-24.47%
Trucks	-15.12%
EZPass Penetration	-32.50%
Cars	62.80%
Trucks	74.28%
Total	63.49%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2011

JANUARY 1, 2010			JANUARY 1, 2011			JANUARY 2011			MONTH OF		
JANUARY 31, 2010			JANUARY 31, 2011			JANUARY 31, 2011			JANUARY 2010		
31 DAYS			31 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	
91,039	68,565.75		101,913	76,718.99	Passenger	101,913	76,718.99		91,039	68,565.75	
	(6,205.96)		-	(3,682.48)	Discounts *	-	(3,682.48)		-	(6,205.96)	
91,039	\$ 62,359.79		101,913	\$ 73,036.51	TOTAL PASSENGER	101,913	\$ 73,036.51		91,039	\$ 62,359.79	
1,991	9,882.00		2,205	10,927.00	2-Axle Trucks	2,205	10,927.00		1,991	9,882.00	
501	4,867.29		564	5,480.57	3-Axle Trucks	564	5,480.57		501	4,867.29	
494	6,399.90		338	4,386.20	4-Axle Trucks	338	4,386.20		494	6,399.90	
1,683	27,215.91		1,759	28,431.47	5-Axle Trucks	1,759	28,431.47		1,683	27,215.91	
12	234.00		33	624.00	6-Axle Trucks	33	624.00		12	234.00	
-	-		1	22.75	7-Axle Trucks	1	22.75		-	-	
1	22.00		-	-	Permits	-	-		1	22.00	
4,682	\$ 48,621.10		4,900	\$ 49,871.99	TOTAL TRUCKS	4,900	\$ 49,871.99		4,682	\$ 48,621.10	
95,721	\$ 110,980.89		106,813	\$ 122,908.50	TOTAL TOLL VEHICLES	106,813	\$ 122,908.50		95,721	\$ 110,980.89	
3,088	\$ 3,580.03		3,446	\$ 3,964.79	DAILY AVERAGE	3,446	\$ 3,964.79		3,088	\$ 3,580.03	
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		
11.59%			11.59%			11.59%			11.59%		
11.94%			11.94%			11.94%			11.94%		
4.66%			4.66%			4.66%			4.66%		
10.75%			10.75%			10.75%			10.75%		
17.12%			17.12%			17.12%			17.12%		
2.57%			2.57%			2.57%			2.57%		
53.64%			53.64%			53.64%			53.64%		
74.40%			74.40%			74.40%			74.40%		
54.59%			54.59%			54.59%			54.59%		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF			MONTH OF		
JANUARY 31, 2010			JANUARY 31, 2011			JANUARY 2010			JANUARY 2011		
31 DAYS			31 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	
629,818	474,141.00		561,970	422,711.99		Passenger	561,970	422,711.99	629,818	474,141.00	
-	(29,199.05)		-	(17,462.50)		Discounts *	-	(17,462.50)	-	(29,199.05)	
629,818	\$ 444,941.95		561,970	\$ 405,249.49		TOTAL PASSENGER	561,970	\$ 405,249.49	629,818	\$ 444,941.95	
10,430	51,651.00		12,423	61,336.50		2-Axle Trucks	12,423	61,336.50	10,430	51,651.00	
6,043	58,151.98		6,273	60,248.01		3-Axle Trucks	6,273	60,248.01	6,043	58,151.98	
3,653	46,252.70		3,617	45,628.70		4-Axle Trucks	3,617	45,628.70	3,653	46,252.70	
77,593	1,239,035.69		73,211	1,170,345.67		5-Axle Trucks	73,211	1,170,345.67	77,593	1,239,035.69	
1,780	33,752.55		1,975	37,492.65		6-Axle Trucks	1,975	37,492.65	1,780	33,752.55	
62	1,525.23		93	2,285.17		7-Axle Trucks	93	2,285.17	62	1,525.23	
3	155.20		2	112.80		Permits	2	112.80	3	155.20	
99,564	\$ 1,430,524.35		97,594	\$ 1,377,449.50		TOTAL TRUCKS	97,594	\$ 1,377,449.50	99,564	\$ 1,430,524.35	
729,382	\$ 1,875,466.30		659,564	\$ 1,782,698.99		TOTAL TOLL VEHICLES	659,564	\$ 1,782,698.99	729,382	\$ 1,875,466.30	
23,528	\$ 60,498.91		21,276	\$ 57,506.42		DAILY AVERAGE	21,276	\$ 57,506.42	23,528	\$ 60,498.91	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2011

JANUARY 1, 2010			JANUARY 1, 2011			MONTH OF			MONTH OF		
JANUARY 31, 2010			JANUARY 31, 2011			JANUARY 31, 2011			JANUARY 2010		
31 DAYS			31 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	
86,405	65,025.00		80,757	60,798.00	Passenger	80,757	60,798.00		86,405	65,025.00	
-	(5,385.05)		-	(3,643.74)	Discounts *	-	(3,643.74)		-	(5,385.05)	
86,405 \$	59,639.95		80,757 \$	57,154.26	TOTAL PASSENGER	80,757 \$	57,154.26		86,405 \$	59,639.95	
1,407	7,009.50		1,721	8,524.00	2-Axle Trucks	1,721	8,524.00		1,407	7,009.50	
124	1,204.15		88	856.06	3-Axle Trucks	88	856.06		124	1,204.15	
94	1,214.20		87	1,107.60	4-Axle Trucks	87	1,107.60		94	1,214.20	
476	7,629.70		496	7,959.56	5-Axle Trucks	496	7,959.56		476	7,629.70	
3	58.50		6	117.00	6-Axle Trucks	6	117.00		3	58.50	
-	-		-	-	7-Axle Trucks	-	-		-	-	
-	-		-	-	Permits	-	-		-	-	
2,104 \$	17,116.05		2,398 \$	18,564.22	TOTAL TRUCKS	2,398 \$	18,564.22		2,104 \$	17,116.05	
88,509 \$	76,756.00		83,155 \$	75,718.48	TOTAL TOLL VEHICLES	83,155 \$	75,718.48		88,509 \$	76,756.00	
2,855 \$	2,476.00		2,682 \$	2,442.53	DAILY AVERAGE	2,682 \$	2,442.53		2,855 \$	2,476.00	
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
Toll Supported Bridge - Westbound Traffic Counts
January 2011

Bridge	Westbound Volume					
	January 2011	January 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	343,587	378,622	-9.25%	343,587	378,622	-9.25%
Calhoun Street	217,120	267,529	-18.84%	217,120	267,529	-18.84%
Scudder Falls	792,100	848,829	-6.68%	792,100	848,829	-6.68%
Washington Crossing	112,207	113,062	-0.76%	112,207	113,062	-0.76%
New Hope - Lambertville ¹	170,617	180,367	-5.41%	170,617	180,367	-5.41%
Centre Bridge - Stockton	56,445	54,242	4.06%	56,445	54,242	4.06%
Uhlerstown - Frenchtown	67,627	54,138	24.92%	67,627	54,138	24.92%
Upper Black Eddy - Milford	15,937	48,671	-67.26%	15,937	48,671	-67.26%
Riegelsville	43,464	61,500	-29.33%	43,464	61,500	-29.33%
Northampton Street ²	345,521	382,657	-9.70%	345,521	382,657	-9.70%
Riverton - Belvidere	59,991	71,592	-16.20%	59,991	71,592	-16.20%
Total	2,224,616	2,461,209	-9.61%	2,224,616	2,461,209	-9.61%

NOTES:

1. Counters down 1-22-11 to 1-31-11. Data interpolated.
2. Counter down from 1-1-11 to 1-10-11. Data interpolated.

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

Bridge	Total Volume				
	January 2011	January 2010	% Change	YTD 2011	YTD 2010
Lower Trenton	454,207	505,216	-10.10%	454,207	505,216
Calhoun Street	423,944	525,777	-19.37%	423,944	525,777
Scudder Falls	1,519,742	1,622,222	-6.32%	1,519,742	1,622,222
Washington Crossing	190,750	193,667	-1.51%	190,750	193,667
New Hope-Lambertville ¹	367,151	386,056	-4.90%	367,151	386,056
Centre Bridge - Stockton	107,382	121,208	-11.41%	107,382	121,208
Uhlerstown - Frenchtown	134,996	108,185	24.78%	134,996	108,185
Upper Black Eddy - Milford	32,113	67,832	-52.66%	32,113	67,832
Riegelsville	83,659	100,602	-16.84%	83,659	100,602
Northampton Street ²	543,466	628,261	-13.50%	543,466	628,261
Riverton - Belvidere	114,464	132,997	-13.93%	114,464	132,997
Total	3,971,874	4,392,023	-9.57%	3,971,874	4,392,023
					-9.57%

NOTES:

1. Counters down 1-22-11 to 1-31-11. Data interpolated.
2. Counter down from 1-1-11 to 1-10-11. Data interpolated.

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

Bridge	Total Volume (all classes)					
	January 2011	January 2010	% Change	YTD 2011	YTD 2010	% Change
Trenton - Morrisville	1,426,284	1,427,156	-0.06%	1,426,284	1,427,156	-0.06%
New Hope - Lambertville	257,915	267,759	-3.68%	257,915	267,759	-3.68%
Interstate 78	1,568,582	1,503,856	4.30%	1,568,582	1,503,856	4.30%
Easton - Phillipsburg	1,014,571	1,143,465	-11.27%	1,014,571	1,143,465	-11.27%
Portland - Columbia	205,836	196,915	4.53%	205,836	196,915	4.53%
Delaware Water Gap ¹	1,490,583	1,567,197	-4.89%	1,490,583	1,567,197	-4.89%
Milford - Montague ²	150,868	166,881	-9.60%	150,868	166,881	-9.60%
Total	6,114,639	6,273,229	-2.53%	6,114,639	6,273,229	-2.53%

NOTES:

- (1) Counters down 1-1-11 to 1-31-11. Data interpolated using October 2009 values.
- (2) Counters down 1-1-11 to 1-24-11. Data interpolated.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled “**Budget vs Actual**” covering the month of January 2011 , the first month of operations of fiscal year 2011 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,513,937 for the month. This expense represents 77.0% of the 2011 year-to-date operating budget or 7.4% of the full 2011 operating budget. All line items were at or below their year-to-date operating budget except Overtime expense which was \$47,000 over budget. Due to the significant number of snow events, overtime for plowing was much higher than anticipated in the operating budget. This line item is expected to come back in line with budget during the operating year.

There were a number of heavy snow events during the month that resulted in traffic disruption, higher overtime expense and higher use of operating supplies.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$1,386,152	\$1,386,152	\$0	\$16,516,871
Temporary/Summer Salaries	525,899	31,477	31,477	0	494,422
Overtime Wages	306,462	81,548	81,548	0	224,914
Pension Contributions	1,104,328	63,782	63,782	0	1,040,546
Social Security Contributions	1,556,558	119,183	119,183	0	1,437,375
Health Care Benefits	7,281,327	595,602	595,602	0	6,685,725
Life Insurance	121,823	9,082	9,082	0	112,740
Unemployment Compensation	45,000	1,728	1,728	0	43,272
Utility Expense	887,836	75,131	75,131	0	812,705
Office Expense	265,445	14,896	14,896	854	249,696
Communication	646,321	16,359	16,359	0	629,962
Information Technology	360,100	7,250	7,250	0	352,850
Education Training	146,911	5,773	5,773	0	141,138
Vehicle Maint. & Equipment	377,214	32,418	32,418	1,649	343,147
Operations Maintenance	2,497,573	119,864	119,864	927	2,376,782
Commission	22,500	1,630	1,630	0	20,870
Toll Collection	65,800	3,213	3,213	0	62,587
Uniform Expense	78,000	1,779	1,779	0	76,221
Business Insurance	2,896,013	237,244	237,244	0	2,658,769
Licenses & Inspections	3,764	517	517	0	3,247
Advertising	64,200	1,410	1,410	0	62,790
Professional Services	1,123,250	66,000	66,000	0	1,057,250
State Police Bridge Security	4,327,561	352,401	352,401	0	3,975,160
EZPass Equipment/Maintenance	1,150,000	95,800	95,800	0	1,054,200
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,347,500	190,270	190,270	0	3,157,230
Total	\$47,404,409	\$3,510,508	\$3,510,508	\$3,430	\$43,890,472

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

ADMINISTRATION*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$229,970	\$229,970	\$0	\$2,794,370
Temporary/Summer Salaries	8,196	0	0	0	8,196
Overtime Wages	1,200	0	0	0	1,200
Pension Contributions	172,061	8,097	8,097	0	163,964
Social Security Contributions	241,493	17,584	17,584	0	223,908
Health Care Benefits	846,907	68,035	68,035	0	778,872
Life Insurance	19,828	1,458	1,458	0	18,371
Unemployment Compensation	45,000	1,728	1,728	0	43,272
Office Expense	199,300	11,497	11,497	854	186,949
Communication	147,396	5,808	5,808	0	141,588
Information Technology	331,500	7,250	7,250	0	324,250
Education Training	106,155	2,702	2,702	0	103,453
Vehicle Maint. & Equipment	2,824	36	36	0	2,788
Commission	22,500	1,630	1,630	0	20,870
Business Insurance	258,213	9,844	9,844	0	248,370
Advertising	64,200	1,410	1,410	0	62,790
Professional Services	901,250	66,000	66,000	0	835,250
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	27,500	0	0	0	27,500
TOTAL	\$6,719,864	\$433,049	\$433,049	\$854	\$6,285,962

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

ADMINISTRATION - OPERATIONS*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$95,821	\$95,821	\$0	\$1,166,862
Pension Contributions	123,136	5,520	5,520	0	117,616
Social Security Contributions	165,551	12,569	12,569	0	152,983
Health Care Benefits	548,314	43,535	43,535	0	504,779
Life Insurance	13,585	1,013	1,013	0	12,572
Office Expense	25,900	1,292	1,292	0	24,608
Communication	85,524	2,763	2,763	0	82,761
Education Training	29,300	3,072	3,072	0	26,229
Vehicle Maint. & Equipment	7,940	0	0	0	7,940
Operations Maintenance	1,382,150	39,897	39,897	0	1,342,253
Uniform Expense	4,250	0	0	0	4,250
Business Insurance	54,670	5,032	5,032	0	49,638
Professional Services	222,000	0	0	0	222,000
TOTAL	\$3,925,002	\$210,512	\$210,512	\$0	\$3,714,490

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,555,636	\$123,978	\$123,978	\$0	\$1,431,658
Temporary/Summer Salaries	76,028	4,912	4,912	0	71,116
Overtime Wages	28,998	8,627	8,627	0	20,371
Pension Contributions	92,759	5,186	5,186	0	87,572
Social Security Contributions	136,142	10,423	10,423	0	125,719
Health Care Benefits	695,993	55,380	55,380	0	640,612
Life Insurance	10,428	786	786	0	9,642
Utility Expense	179,714	9,931	9,931	0	169,783
Office Expense	4,350	344	344	0	4,006
Communication	56,344	2,611	2,611	0	53,733
Information Technology	8,400	0	0	0	8,400
Education Training	1,500	0	0	0	1,500
Vehicle Maint. & Equipment	59,800	4,270	4,270	0	55,530
Operations Maintenance	171,894	23,381	23,381	0	148,513
Toll Collection	12,500	375	375	0	12,125
Uniform Expense	14,250	370	370	0	13,880
Business Insurance	274,480	23,001	23,001	0	251,478
Licenses & Inspections	480	0	0	0	480
State Police Bridge Security	614,946	50,076	50,076	0	564,870
EZPass Equipment/Maintenance	174,242	13,690	13,690	0	160,553
EZPass Operating Expense	650,388	37,274	37,274	0	613,114
TOTAL	\$4,819,272	\$374,617	\$374,617	\$0	\$4,444,655

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$999,170	\$74,860	\$74,860	\$0	\$924,310
Temporary/Summer Salaries	35,971	0	0	0	35,971
Overtime Wages	14,580	9,957	9,957	0	4,623
Pension Contributions	57,659	3,558	3,558	0	54,101
Social Security Contributions	85,888	6,442	6,442	0	79,447
Health Care Benefits	434,143	31,445	31,445	0	402,698
Life Insurance	6,695	439	439	0	6,255
Utility Expense	120,150	14,770	14,770	0	105,380
Office Expense	7,700	225	225	0	7,475
Communication	49,692	1,519	1,519	0	48,173
Information Technology	9,400	0	0	0	9,400
Education Training	1,000	0	0	0	1,000
Vehicle Maint. & Equipment	70,840	12,514	12,514	1,649	56,677
Operations Maintenance	139,145	15,723	15,723	0	123,422
Toll Collection	9,900	189	189	0	9,711
Uniform Expense	5,000	0	0	0	5,000
Business Insurance	204,265	18,230	18,230	0	186,035
Licenses & Inspections	240	0	0	0	240
State Police Bridge Security	118,142	9,621	9,621	0	108,522
EZPass Equipment/Maintenance	139,394	10,950	10,950	0	128,444
EZPass Operating Expense	192,892	11,055	11,055	0	181,837
TOTAL	\$2,701,866	\$221,496	\$221,496	\$1,649	\$2,478,721

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

INTERSTATE - 78 TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,159,129	\$176,424	\$176,424	\$0	\$1,982,704
Temporary/Summer Salaries	111,394	7,314	7,314	0	104,080
Overtime Wages	53,000	13,187	13,187	0	39,813
Pension Contributions	135,130	8,994	8,994	0	126,135
Social Security Contributions	190,199	14,928	14,928	0	175,271
Health Care Benefits	970,188	81,762	81,762	0	888,426
Life Insurance	14,444	1,072	1,072	0	13,371
Utility Expense	133,000	14,884	14,884	0	118,116
Office Expense	9,250	274	274	0	8,976
Communication	64,450	899	899	0	63,551
Information Technology	2,400	0	0	0	2,400
Education Training	1,280	0	0	0	1,280
Vehicle Maint. & Equipment	66,380	3,899	3,899	0	62,481
Operations Maintenance	196,111	20,470	20,470	0	175,641
Toll Collection	12,000	366	366	0	11,634
Uniform Expense	9,000	0	0	0	9,000
Business Insurance	489,335	41,650	41,650	0	447,685
Licenses & Inspections	408	93	93	0	315
State Police Bridge Security	666,012	54,235	54,235	0	611,777
EZPass Equipment/Maintenance	209,091	19,160	19,160	0	189,931
EZPass Operating Expense	913,332	52,343	52,343	0	860,989
TOTAL	\$6,405,532	\$511,955	\$511,955	\$0	\$5,893,577

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,620,575	\$124,509	\$124,509	\$0	\$1,496,066
Temporary/Summer Salaries	121,300	5,833	5,833	0	115,467
Overtime Wages	37,000	6,179	6,179	0	30,821
Pension Contributions	98,917	5,917	5,917	0	92,999
Social Security Contributions	142,269	10,345	10,345	0	131,924
Health Care Benefits	659,016	54,771	54,771	0	604,245
Life Insurance	10,595	803	803	0	9,792
Utility Expense	137,500	11,629	11,629	0	125,871
Office Expense	6,850	276	276	0	6,574
Communication	57,290	233	233	0	57,057
Information Technology	2,100	0	0	0	2,100
Education Training	1,626	0	0	0	1,626
Vehicle Maint. & Equipment	45,800	2,811	2,811	0	42,989
Operations Maintenance	140,409	12,139	12,139	927	127,343
Toll Collection	13,000	1,468	1,468	0	11,532
Uniform Expense	7,000	230	230	0	6,770
Business Insurance	197,313	16,313	16,313	0	181,000
Licenses & Inspections	504	152	152	0	352
State Police Bridge Security	431,891	35,170	35,170	0	396,721
EZPass Equipment/Maintenance	174,242	13,690	13,690	0	160,553
EZPass Operating Expense	562,408	32,232	32,232	0	530,176
TOTAL	\$4,467,604	\$334,699	\$334,699	\$927	\$4,131,979

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$716,582	\$57,749	\$57,749	\$0	\$658,833
Temporary/Summer Salaries	35,655	2,375	2,375	0	33,280
Overtime Wages	20,945	3,959	3,959	0	16,986
Pension Contributions	41,941	3,077	3,077	0	38,864
Social Security Contributions	59,116	4,866	4,866	0	54,250
Health Care Benefits	274,212	26,105	26,105	0	248,107
Life Insurance	4,457	355	355	0	4,102
Utility Expense	74,520	4,105	4,105	0	70,415
Office Expense	2,125	177	177	0	1,948
Communication	45,192	463	463	0	44,729
Information Technology	2,100	0	0	0	2,100
Education Training	900	0	0	0	900
Vehicle Maint. & Equipment	20,320	1,772	1,772	0	18,548
Operations Maintenance	81,470	539	539	0	80,931
Toll Collection	5,200	209	209	0	4,991
Uniform Expense	3,500	0	0	0	3,500
Business Insurance	123,526	10,394	10,394	0	113,133
Licenses & Inspections	350	97	97	0	253
State Police Bridge Security	88,282	7,189	7,189	0	81,093
EZPass Equipment/Maintenance	104,545	8,210	8,210	0	96,335
EZPass Operating Expense	110,556	6,336	6,336	0	104,220
TOTAL	\$1,815,496	\$137,977	\$137,977	\$0	\$1,677,519

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,343,715	\$185,240	\$185,240	\$0	\$2,158,475
Temporary/Summer Salaries	105,200	10,216	10,216	0	94,984
Overtime Wages	46,230	6,624	6,624	0	39,606
Pension Contributions	146,829	8,475	8,475	0	138,354
Social Security Contributions	205,872	15,351	15,351	0	190,520
Health Care Benefits	991,260	83,829	83,829	0	907,431
Life Insurance	15,776	1,170	1,170	0	14,606
Utility Expense	86,000	3,879	3,879	0	82,121
Office Expense	4,000	438	438	0	3,562
Communication	66,166	751	751	0	65,415
Information Technology	2,100	0	0	0	2,100
Education Training	900	0	0	0	900
Vehicle Maint. & Equipment	54,000	4,860	4,860	0	49,140
Operations Maintenance	119,395	2,724	2,724	0	116,671
Toll Collection	7,900	227	227	0	7,673
Uniform Expense	10,000	50	50	0	9,950
Business Insurance	373,809	32,337	32,337	0	341,472
Licenses & Inspections	160	0	0	0	160
State Police Bridge Security	627,496	51,098	51,098	0	576,398
EZPass Equipment/Maintenance	243,939	21,890	21,890	0	222,049
EZPass Operating Expense	787,172	45,113	45,113	0	742,059
TOTAL	\$6,237,920	\$474,272	\$474,272	\$0	\$5,763,648

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$754,150	\$60,862	\$60,862	\$0	\$693,288
Temporary/Summer Salaries	32,155	828	828	0	31,327
Overtime Wages	24,250	4,867	4,867	0	19,383
Pension Contributions	44,283	2,955	2,955	0	41,327
Social Security Contributions	61,997	5,055	5,055	0	56,942
Health Care Benefits	316,394	26,085	26,085	0	290,309
Life Insurance	4,696	369	369	0	4,327
Utility Expense	31,150	5,833	5,833	0	25,317
Office Expense	2,600	373	373	0	2,227
Communication	45,096	364	364	0	44,732
Information Technology	2,100	0	0	0	2,100
Education Training	900	0	0	0	900
Vehicle Maint. & Equipment	25,120	2,257	2,257	0	22,863
Operations Maintenance	84,485	3,380	3,380	0	81,105
Toll Collection	5,300	379	379	0	4,921
Uniform Expense	4,500	100	100	0	4,400
Business Insurance	85,731	7,797	7,797	0	77,934
Licenses & Inspections	175	110	110	0	65
State Police Bridge Security	74,001	6,026	6,026	0	67,975
EZPass Equipment/Maintenance	104,545	8,210	8,210	0	96,335
EZPass Operating Expense	103,252	5,917	5,917	0	97,335
TOTAL	\$1,806,879	\$141,768	\$141,768	\$0	\$1,665,111

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,882,330	\$141,202	\$141,202	\$0	\$1,741,128
Overtime Wages	42,591	20,159	20,159	0	22,432
Pension Contributions	106,998	6,546	6,546	0	100,452
Social Security Contributions	147,435	12,245	12,245	0	135,190
Health Care Benefits	824,858	68,578	68,578	0	756,280
Life Insurance	11,749	874	874	0	10,875
Utility Expense	70,791	6,478	6,478	0	64,313
Office Expense	2,370	0	0	0	2,370
Communication	9,771	631	631	0	9,140
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	0	0	0	15,870
Operations Maintenance	135,310	819	819	0	134,491
Uniform Expense	15,200	1,029	1,029	0	14,171
Business Insurance	560,969	48,970	48,970	0	511,999
Licenses & Inspections	817	0	0	0	817
State Police Bridge Security	1,290,479	105,086	105,086	0	1,185,393
TOTAL	\$5,119,788	\$412,618	\$412,618	\$0	\$4,707,170

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2011

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,584,714	\$115,536	\$115,536	\$0	\$1,469,178
Overtime Wages	37,668	7,989	7,989	0	29,679
Pension Contributions	84,616	5,456	5,456	0	79,160
Social Security Contributions	120,596	9,375	9,375	0	111,222
Health Care Benefits	720,043	56,077	56,077	0	663,966
Life Insurance	9,571	743	743	0	8,828
Utility Expense	55,011	3,621	3,621	0	51,390
Office Expense	1,000	0	0	0	1,000
Communication	19,400	316	316	0	19,084
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	0	0	0	8,320
Operations Maintenance	47,204	792	792	0	46,412
Uniform Expense	5,300	0	0	0	5,300
Business Insurance	273,702	23,676	23,676	0	250,026
Licenses & Inspections	630	65	65	0	565
State Police Bridge Security	416,311	33,901	33,901	0	382,410
TOTAL	\$3,385,186	\$257,546	\$257,546	\$0	\$3,127,640

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM **STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2011**

	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2011	% of Revenue	TOTAL 2010	% of Revenue
TOLL REVENUE														
Net Toll Revenue	738,721	151,577	3,021,975	564,026	122,830	1,802,814	75,648	-	-	-	6,477,591		6,491,213	
EZPass Fee	8,989	2,013	33,424	7,423	1,510	20,363	853	-	-	(8,000)	66,574		53,506	
Net Violation Fee Income	22,289	6,045	46,623	19,051	3,365	80,919	2,848	-	-	-	181,139		-	
REVENUE FROM TOLL ACTIVITY	\$ 769,999	\$ 159,635	\$ 3,102,022	\$ 590,499	\$ 127,705	\$ 1,904,095	\$ 79,349	\$ -	\$ -	\$ (8,000)	\$ 6,725,303		\$ 6,544,719	
OPERATING EXPENSE														
Regular Employees Salaries	123,978	74,860	176,424	124,509	57,749	185,240	60,862	141,202	115,536	325,791	1,386,152	20.61%	1,449,532	22.15%
Temporary/Summer Salaries	4,912	-	7,314	5,833	2,375	10,216	828	-	-	-	31,477	0.47%	37,489	0.57%
Overtime Wages	8,627	9,957	13,187	6,624	3,959	6,624	4,867	20,159	7,989	-	81,548	1.21%	18,985	0.29%
Pension Contributions	5,186	3,558	8,994	5,917	3,077	8,475	2,955	6,546	5,456	13,617	63,782	0.95%	45,868	0.70%
Social Security Contributions	10,423	6,442	14,928	10,345	4,866	15,351	5,055	12,245	9,375	30,153	119,183	1.77%	114,389	1.75%
Health Care Benefits	55,380	31,445	81,762	54,771	26,105	83,829	26,085	68,578	56,077	111,570	595,602	8.86%	412,059	6.30%
Life Insurance	786	439	1,072	803	355	1,170	369	874	743	2,471	9,082	0.14%	9,794	0.15%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	1,728	1,728	0.03%	6,811	0.10%
Utility Expense	9,931	14,770	14,884	11,629	4,105	3,879	5,833	6,478	3,621	-	75,131	1.12%	46,469	0.71%
Office Expense	344	225	274	276	177	438	373	-	-	12,789	14,896	0.22%	9,180	0.14%
Communication	2,611	1,519	899	233	463	751	364	631	316	8,571	16,359	0.24%	25,180	0.38%
Information Technology	-	-	-	-	-	-	-	-	-	-	7,250	0.11%	6,390	0.10%
Education Training	-	-	-	-	-	-	-	-	-	5,773	5,773	0.09%	26,794	0.41%
Vehicle Maint. & Equipment	4,270	12,514	3,899	2,811	1,772	4,860	2,257	-	-	36	32,418	0.48%	15,483	0.24%
Operations Maintenance	23,381	15,723	20,470	12,139	539	2,724	3,380	819	792	39,897	119,864	1.78%	154,744	2.36%
Commission	-	-	-	-	-	-	-	-	-	1,630	1,630	0.02%	3,891	0.06%
Toll Collection	375	189	366	1,468	209	227	379	-	-	-	3,213	0.05%	7,377	0.11%
Uniform Expense	370	-	-	230	-	50	100	1,029	-	-	1,779	0.03%	3,801	0.06%
Business Insurance	23,001	18,230	41,650	16,313	10,394	32,337	7,797	48,970	23,676	14,876	237,244	3.53%	254,271	3.89%
Licenses & Inspections	-	-	93	152	97	-	110	-	65	-	517	0.01%	367	0.01%
Advertising	-	-	-	-	-	-	-	-	-	1,410	1,410	0.02%	1,165	0.02%
Professional Services	-	-	-	-	-	-	-	-	-	66,000	66,000	0.98%	47,731	0.73%
State Police Bridge Security	50,076	9,621	54,235	35,170	7,189	51,098	6,026	105,086	33,901	-	352,401	5.24%	339,586	5.19%
EZPass Equipment/Maintenance	13,690	10,950	19,160	13,690	8,210	21,890	8,210	-	-	-	95,800	1.42%	86,272	1.32%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
EZPass Operating Expense	37,274	11,055	52,343	32,232	6,336	45,113	5,917	-	-	-	190,270	2.83%	144,562	2.21%
TOTAL OP., MAINT., & ADM	\$ 374,617	\$ 221,496	\$ 511,955	\$ 334,699	\$ 137,977	\$ 474,272	\$ 141,768	\$ 412,618	\$ 257,546	\$ 643,561	\$ 3,510,508	52.20%	\$ 3,268,189	49.94%
NET OPERATING REVENUE	\$ 395,381	\$ (61,861)	\$ 2,590,067	\$ 255,800	\$ (10,272)	\$ 1,429,823	\$ (62,420)	\$ (412,618)	\$ (257,546)	\$ (651,561)	\$ 3,214,795	47.80%	\$ 3,276,530	50.06%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	-	-	0.00%	150,242	2.30%
TOTAL OTHER OPERATING INC	\$ (74,473)	\$ (46,521)	\$ (109,397)	\$ (72,128)	\$ (34,924)	\$ (114,023)	\$ (34,924)	\$ (93,108)	\$ (72,128)	\$ 651,561	\$ 3,214,795	0.00%	\$ 150,242	2.30%
Administration Allocated Expense														
NET OPERATING INC	\$ (320,908)	\$ (108,382)	\$ 2,480,670	\$ 183,673	\$ (45,195)	\$ 1,315,800	\$ (97,343)	\$ (505,726)	\$ (329,674)	\$ 0	\$ 3,214,795	47.80%	\$ 3,426,771	52.36%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	225,371	3.35%	511,284	7.81%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(1,653,843)	-24.59%	(1,735,026)	-26.51%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
OPEB Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	\$ (1,428,472)	21.24%	\$ (1,223,742)	18.70%
CHANGE IN NET ASSETS	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	\$ 1,786,324	26.56%	\$ 2,203,029	33.66%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January 2011	1 - 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

MONTHLY PURCHASING REPORT

January 2011

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

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

The purchasing activities for the month culminated in the preparation and placement of 8 purchase orders. A significant procurement for the period is highlighted below:

- A Purchase Order was let in the amount of \$23,400.00 for Milford-Montague for the emergency replacement of the Administration Building boiler.

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

* * *

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

January 2011

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110001	CUMMINS-ALLISON CORPORATION	BANKING MACHINES ANNL SERVICE	EP			1,149.00	
20110002	SUPERHEAT CAPITAL RESERVE	BOILER REPLACEMENT (EMERGENCY)	MM	FIN 2172-01-11	23,400.00		
20110003	PAPER MART INCORPORATED	PRINTED #9 WINDOW ENVELOPES	EO			853.65	
20110004	CORE MECHANICAL, INC.	BOILER REPAIRS	TM	NJ T0213		3,040.23	
20110005	CUMMINS-ALLISON CORPORATION	BANKING MACHINE ANNUAL MAINT.	TM			1,666.00	
20110006	EASTERN TIME, INC.	FIRE ALARM ANNL TEST & MAINT.	EP			927.00	
20110007	TUSTIN MECHANICAL SERVICES	I-78 ADM. BLDG. HVAC REPAIRS	I78			762.92	
20110008	GILES & RANSOME, INC.	LARGE DUMP TURBO REPLACEMENT	NHL			1,649.00	

Purchase Order Count: 8

AUTHORITY TOTALS:	<u>\$23,400.00</u>	<u>\$10,047.80</u>	<u>\$0.00</u>
GRAND TOTAL:	<u>\$33,447.80</u>		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

COMMUNICATIONS REPORT

January 2011

- **COMMISSION AWARENESS EFFORTS :**

Archaeological Dig on New Jersey Side of Scudder Falls Bridge: Worked with AECOM Design Management Consultant staff and Scudder Falls project team in providing accurate information and site access for archaeological excavation near I-95 off-ramp for Route 29 in vicinity of the Scudder Falls Bridge. The archaeological dig is part of the cultural resources mitigation work associated with the Environmental Assessment for the proposed I-95/Scudder Falls Bridge Improvement Project. News coverage arose as a result of an inquiry made by *The Times* of Trenton. The resulting article in the paper was subsequently distributed by Associated Press to other newspapers in the region, including the Philadelphia Inquirer. There also was coverage by KYW radio of Philadelphia.

Riegelsville Toll-Supported Bridge Rededication: Worked with Community Affairs, project team, and other Commission staff in organizing and executing a January 5 rededication ceremony at the Riegelsville Toll-Supported Bridge. The event involved state and local officials, historians, project personnel, and descendants of John A. Roebling, the patriarch of the famous steel-producing company that built the bridge. The event – and the Commission’s project – received widespread coverage including television, radio, Internet, and newspapers. One blogger called the Commission “enlightened” for its rehabilitation and preservation efforts.

Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Project: Issued a series of communications to raise public awareness of the four-month Upper Black Eddy-Milford Toll Supported Bridge shutdown that began January 11. Advanced publicity on radio stations, in local newspapers and on various websites helped to mitigate traffic issue and potential public backlash.

- **MEDIA RELATIONS:**

Hot Topics: Riegelsville Bridge rededicated after substantial completion of rehabilitation project, work on substructure repair and scour remediation project continues despite wintry weather, Upper Black Eddy-Milford Bridge shutdown, incorrect cash-toll violations at E-P bridge, Commission thanked for assistance on holiday decorating efforts, New Jersey Commissioner nominations, Scudder Falls P3 financial/legal advisor, Scudder Falls archaeological dig, Frenchtown traffic impacts from UBE-M bridge closure, Calhoun Street Bridge overnight closure, and various Delaware Water Gap (I-80) Toll Bridge lane restrictions.

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

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

Riegelsville Bridge Rededication: Worked with Community Affairs in organizing and executing a January 5 rededication ceremony at the Riegelsville Bridge. Work included invitations to Commissioners, Roebling Museum and Roebling descendants, representative from the Appalachian Mountain Club for participation in the event's program. Helped write and edit the program and talking points for the ceremony. Issued press advisories. Also arranged professional photographer for the event.

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

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Upper Black Eddy-Milford Toll-Supported Bridge Rehabilitation Project: Issued a series of communications to raise public awareness of the Upper Black Eddy-Milford bridge shutdown on January 11. This work involved direct phone calls to various media outlets in the area. Posted permanent alert on NJ-511 travel alert system. Worked with regional media traffic services – WFMZ and MetroNetworks

Delaware Water Gap (I-80) Bridge Rehabilitation Project: Issued a variety of press releases/travel alerts regarding weekday and weekend daytime lane closures at the Delaware Water Gap Toll Bridge while construction crews install a work platform beneath the bridge for the rehabilitation project. This public awareness activity will carry on into February. Also posted various NJ-511 travel alert system items and fielded calls from the Pocono Mountain Visitors Bureau regarding the lane closures and ski resort traffic.

Substructure Repair and Scour Remediation Project: Facilitated coverage and traffic restriction updates for this project.

Website Updating: Updated project entries for Milford-Montague Toll Bridge Rehabilitation, Substructure Repair and Scour Remediation Project, Washington Crossing Toll-Supported Bridge Near-Term Improvements Project, and Calhoun Street Toll-Supported Bridge Rehabilitation Project, and Delaware Water Gap Express E-ZPass Project.

- **E-ZPASS ACTIVITIES:**

Brochure Updating: Rewrote text for generic E-ZPass brochure. Completion of this task requires new photographs of the completed I-78 Toll Plaza when cold weather breaks. Goal is to have these photographs shot in mid-February.

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

Press Release and Web Posting: Issued press release and posted item on our website for the Rewrote text for generic E-ZPass brochure. Completion of this task requires new photographs of the completed I-78 Toll Plaza when cold weather breaks. Goal is to have these photographs shot in mid-February.

INTERNAL COMMUNICATIONS

- Issued 15 press releases/travel alerts for the month.
- Recorded 12,399 www.drjtbc.org website visits for the month.
- Completed distribution of latest annual report to public outlets in all areas of the DRJTBC jurisdiction.
- Facilitated Pocono Record photo requests for DWG Bridge and new Express E-ZPass lane.
- Compiled transition report for outgoing and incoming Pennsylvania Governors offices.
- Edit and finalize Green Team report for 2010.
- Wrote various "Contact Us" customer responses for E-ZPass and CAI grants inquiries.
- Participated in various radio interviews – WRNJ and KYW radio.
- Participated in UBE-M project conference call regarding Frenchtown traffic issues.
- Add new photo of Governor Corbett to the website.
- Update Executive Director's message and bio on website.
- Compiled response memo for Representative Santarsiero's office.
- Worked with Plants and Facilities Director Frank Beruta in placement of awards and historical items in NH-L display cases.
- Provided response to Ohio Turnpike towing questionnaire distributed by IBTTA.
- Provided customer response to PennDOT-forwarded web inquiry regarding new I-95/Turnpike interchange – misdirected as a Scudder Falls project matter.
- Responded to various international press calls regarding Scudder Falls P3 process.
- Initiated meeting to begin thorough updating of the I-95/Scudder Falls Improvement Project website.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

COMMUNITY AFFAIRS REPORT

MONTH OF JANUARY 2011

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

❖ Riegelsville Bridge Rehabilitation Project –

- Maintained an outside-of-business-hours message program to provide callers with the bridge's most current traffic/service status.
- Coordinated overall planning for bridge rededication ceremonies and produced invitation materials for county and local officials as well as other stakeholders. Prepared event program and recruited local residents for the Pledge of Allegiance and rendition of the National Anthem.
- Initiated a project follow on visit to the Rieglesville municipal council to thank them for their cooperation during the rehab process
- Met with representatives of the Riegelsville Historic Commission to secure archival materials on the bridge to be used as part of the rededication program.

❖ Upper Black Eddy-Milford Bridge Rehabilitation Project –

- Coordinated Commission answers to emergency responder inquiries regarding access to alternate-route bridges during the project.
- Coordinated Commission response to area businesses seeking to use the Uhlerstown-Frenchtown Bridge as an alternate route during construction.
- Attended project progress meetings.
- Assisted in preparation of draft newsletter timed for issuance in advance of the January 11 bridge closure.
- Met with inn owner in Upper Black Eddy to address specific concerns regarding the closure.
- Responded to Milford Council President inquiry regarding timing the bridge rededication to the 100th anniversary of the local fire department.
- Responded to inquiries from elected officials in Tinicum Township and Upper Black Eddy.
- Provided input to the project on signage and detour location signage and responded to public inquiries regarding the placement of signs.
- Produced project information cards to be used by bridge officers and project contractors to direct public inquiry on the project to a single source.
- Continued follow-up with the Mayor of Frenchtown to address his concerns about the project's impact on his community. Coordinated Commission response to the mayor's concerns.

❖ Substructure Repair and Scour Remediation Project – Handled various public inquiries regarding the execution and status of this project.

❖ I-80 Bridge Rehabilitation Project /ORT Project–

- Attended project progress meetings

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

- ❖ Provided pass through of information from the NJ Emergency Alert system to Commission operational staff. Also, secured access to the NJ State Employee Notification System for closures and late openings in the event of inclement weather.
- ❖ Provided input on contract criteria for the public involvement plan portion of the R-B TSB Water Street Improvements project design phase and the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge.
- ❖ Monitored initial planning activities for the rehabilitation of the Easton-Phillipsburg Toll Bridge in anticipation of the need for a major public outreach effort in connection with the project.
- ❖ Compiled and provided municipal contact information lists to the E-ZPass department for use in an outreach marketing program.
- ❖ Prepared a draft map diagram for directional purposes to be used in an E-ZPass flyer to be distributed at the Trenton-Morrisville Toll Booths.
- ❖ Notified local officials in Morrisville on overnight bridge closures at the Calhoun Street Bridge in connection with the Scour Remediation project.
- ❖ Began to prepare materials to assist with the application for an ARTBA community Affairs award in connection with the Riegelsville Toll-Supported Bridge Rehabilitation Project.
- ❖ Provided some technical software support to the preparation of the transition report for the newly inaugurated Pennsylvania governor.
- ❖ Attended the Mercer County Executive State of the County Address.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

POLICY AND PLANNING REPORT

January 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of January 2011	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

POLICY AND PLANNING REPORT

January 2011

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

The Director attended the Delaware River Joint Toll Bridge Commission Rededication Ceremony for the Riegelsville Toll Supported Bridge.

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee viewed and heard a presentation by Gerald Fry, Senior Associate, Johnson, Mirmiran, & Thompson Engineering, and Jon Wichner, Principal, Traffic Planning & Design, Inc., representing the Keystone Funding Coalition whose interest is multimodal transportation funding. The Committee received updates from the following individuals: Jim JeBran, Trans-Bridge Lines Executive Vice-President (Governor-Elect Tom Corbett's Transition Team); Carol Halper, District Director Charlie Dent (R-15) United States House of Representatives (Federal Transportation Legislation) Larry Krauter, Acting Executive Director Lehigh Valley International Airport (Airport's Capital Program); Joe Gurinko, Lehigh Valley Planning Commission's Chief Transportation Planner (2010-2012 Transportation Improvement Program); Ron Young, PennDOT District 5 Chief Press Officer (Lehigh Valley Bridge and Road Projects); Armando Greco, Executive Director Lehigh and Northampton Transportation Authority (Moving LANTA Forward Program) and the Director (Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project; Easton-Phillipsburg Route 22 Toll Bridge Rehabilitation Scoping/Concept Study; and the Riegelsville Toll Supported Bridge Rehabilitation Project).

The Director attended the State of the Lehigh Valley Report/ Event sponsored by Renew Lehigh Valley and authored by the faculty at the Lehigh Valley Association of Independent Colleges (Cedar Crest College, DeSales University, Lafayette College, Lehigh University, Moravian College, and Muhlenberg College). The report looks at the local impacts of the national economic downturn and its affect on employment, housing, schools, transportation, and community health and safety, as well as, other facets of life in the Lehigh Valley. A panel discussion and open forum on the implications and importance of the findings highlighted the event. The expert panel included: Sal Panto, Mayor, City of Easton; Don Bernhard , Manager, Community & Economic Development, PP&L; Chris Borick, Director of Muhlenberg College's Institute of Public Opinion; Dr. Bonnie Coyle, Director, Community Health, St. Luke's Hospital and Health Network; and Olga Negron, Executive Director, Council of Spanish Speaking Organizations of the Lehigh Valley.

The Greater Lehigh Valley Chamber of Commerce Healthcare Legislative Committee had a presentation and discussion with Ray Prushnok, Deputy Secretary Pennsylvania Department of Aging, concerning the Commonwealth's implementation of the Federal Health Care Law.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

The Hunterdon Area Rural Transportation (HART) Planning Organization Board of Directors heard a presentation of their annual audit by Mike Holk, Auditor, Bedard, Kurowicki & Company. A transition for facilitating HART's Federal Funding from the New Jersey Department of Transportation to the North Jersey Transportation Planning Authority will take place during 2011. The Director reported on the Commission's Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Project.

The Pike County Road Task Force was given a legislative update by Pennsylvania State Representative Michael Peifer (R-139). Keith Williams, PennDOT District 4 Traffic Engineer and Robert Collins PennDOT District 4 Pike County Maintenance Manager updated countywide transportation efforts. The Director reported on the Milford, Pennsylvania Compacted Authorized Investment Project and the I-80/Delaware Water Gap Bridge Bearing Remediation/Rehabilitation Project.

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

The Greater Lehigh Valley Chamber of Commerce 2011 Economic Outlook Luncheon & Community Development Awards featured Wells Fargo Global Economist, Dr. Jay Bryson. Dr. Bryson provided current and relevant economic data, shared his insights, and gave a financial outlook for the national and regional economies predicting a stronger 2011. Among the Community Development Award winners were Easton: Lafayette College (North Third Street Development) and Phillipsburg: Atlantic States Cast Iron (Grants to Phillipsburg).

The Warren County Regional Chamber of Commerce (WCRCC) Economic Development/Transportation Council was given an update by Robert Goltz, WCRCC President/CEO, and David Dech, Warren County Planning Director concerning countywide economic development/transportation related efforts. Noel McGuire, Domestic Business Advocate, New Jersey Business Action Center, New Jersey Department of State discussed the State's Economic Development Action Plan. The Director reported on the Commission's Warren County Capital and CAI Projects.

The Renew Lehigh Valley Leadership Council discussed the sustainable transportation initiative including rail and transit efforts in the Lehigh Valley. Allen Jennings, Executive Director, Community Action Committee Lehigh Valley and a member of the Pennsylvania State Planning Board reported the Board's latest accomplishments.

The Safe80 Task Force heard and discussed monthly reports from the following individuals and agencies: Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavello (R-176); the Pennsylvania State Police; Local/Regional Police Departments; Michael Keiser, PennDOT District 5 Assistant District Executive for Design; and the Director reporting on the I-80/Delaware Water Gap Bridge Bearing Remediation/Rehabilitation Project.

The Lehigh Valley Transportation Study Technical Committee discussed its Unified Planning Work Program which describes transportation planning tasks to be undertaken from July 01, 2011 through June 30, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

EXTERNAL MEETINGS FOR JANUARY

Delaware River Joint Toll Bridge Commission Rededication Ceremony for the Riegelsville Toll Supported Bridge
Delaware River Joint Toll Bridge Commission Communications Department Meeting
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Renew Lehigh Valley State of the Lehigh Valley Event
Greater Lehigh Valley Chamber of Commerce Healthcare Legislative Committee
Hunterdon Area Rural Transportation Planning Organization Board of Directors
Pike County Road Task Force
Easton Area Chamber of Commerce Board of Directors
Greater Lehigh Valley Chamber of Commerce Economic Outlook 2011 Luncheon
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Renew Lehigh Valley Leadership Council
Safe80 Task Force
Lehigh Valley Transportation Study Technical Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JANUARY 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JANUARY 2011

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

1. Participated in weekly CSC/VPC Operations Calls and Monthly In-Lane Toll System progress meetings.
2. We have developed a plan to contact the top violators that are ready to be sent to collections. This includes the Commission's in-house customer service representatives contacting the violator and providing an opportunity for them to pay the violations. If not, they will be turned over to a collection agency.
3. Commission Staff is coordinating with ACS for the In-Lane Toll Contract to add functionality to the existing electronic toll collection system. The existing electronic toll collection system maintains up to 90 days of transaction data, as designed and implemented in 2002. There is now a need to maintain up to 18 months of data locally (Morrisville Administration Building) to support the annual audit review.
4. The 2011 Capital Budget includes \$1.978M for the replacement of the existing Lane Controllers and Treadles (9 years old) at all conventional toll lanes. We have a proposal from ACS for the Lane Controllers and would like to meet with them to discuss feasibility, how this impacts lane peripherals, etc. Should we find the approach acceptable, then we will begin moving forward with these replacements.
5. The Violation Processing System charges assessed in January 2011 were lower than normal. The Finance Department is working with ETC to determine if this is an anomaly or a new trend.
6. Aon approved the insurance certificate and we issued the agreement for the Review of the Commission's Toll Revenue Reporting Processes (C-587A) to Clifton Gunderson LLP, Inc. of Philadelphia, Pennsylvania for execution.
7. Participated in the January 2011 E-ZPass Interagency Group Policy Committee Meeting. Also participated in the Strategic Plan Outline development meeting and conference call.

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

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

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

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

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

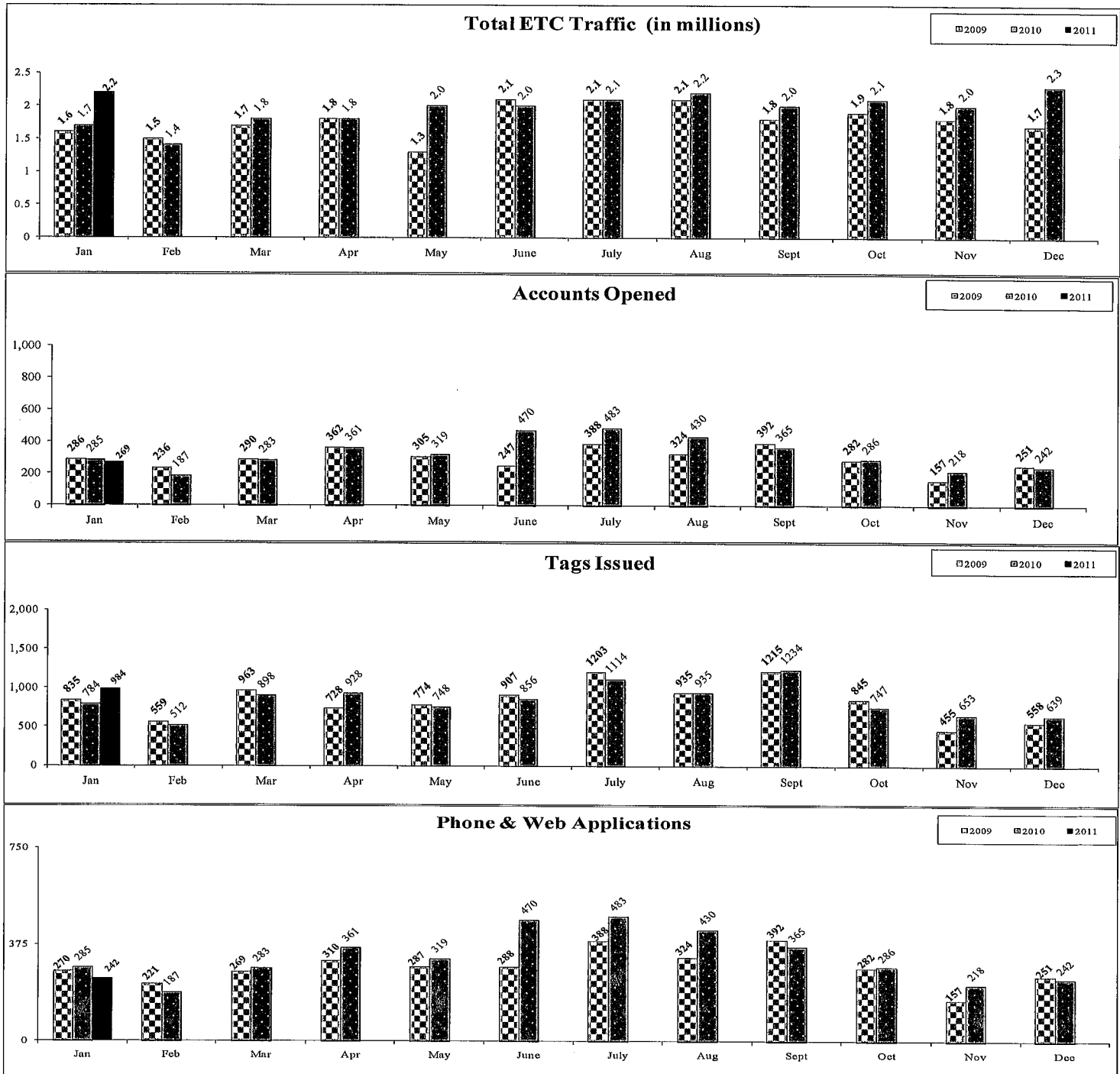
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for January.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	January 2011
Total Number of Active (029) Transponders	137,532
Total Number of Accounts	71,144
Average Number of Transponders Issued Per Day	49
Average Number of Accounts Opened Per Day	13
Average Number of Calls Per Day	660
Total Number of Applications Processed	242

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

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



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

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of January
Calls Referred to ETC	175
Replenishment Inquiries	63
Billing Inquiries	9
Account Modification Requests	43
Requests to Close Account	0
Transponder Read Issues	1
Violation Notification Inquires	59
Toll Disputes	0
DRJTBC Inquiries	47
Calls referred to Other Departments	47
Total Number of Calls for December	222

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

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

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

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

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

<i>AAA Northampton County Travel Agency E-ZPass QuickStart (January 2010 – November 2010)</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/10-- 1/31/10	20
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/10-- 2/28/10	9
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	3/1/10 – 3/31/10	31
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	4/1/10 – 4/30/10	34
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/10 – 5/31/10	71
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	6/1/10 – 6/30/10	45
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	7/1/10 – 7/31/10	118
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/10 – 8/31/10	81
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	9/1/10 – 9/30/10	52
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	10/1/10 – 10/31/10	60
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	11/1/10 – 11/30/10	42
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	12/1/10 – 12/31/10	44
AAA Northampton County Travel Agency (Total Transponders Issued 2010)	1/1/10 – 12/31/10	565
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2010)		1,200
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	1/1/11- 1/31/11	39
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011)		1,239

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

E-Z PASS REPORT

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

Districts I, II and III E-ZPass QuickStart Venues (2011)	<i>Event Date</i>	<i>Number of Transponders Issued</i>
Quaker Bridge Mall Rt. 1 & Quakerbridge Rd. Lawrenceville, NJ	January 2011 (2 days)	2

As a result of the Commission's increased E-ZPass QuickStart effort, 41 preprogrammed transponders were issued to motorists during the month of January. E-ZPass QuickStart will be available at the Greater Pocono Chamber of Commerce Exposition on March 9 and 10 and the Greater Lehigh Valley Chamber of Commerce Business Exposition on March 16.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

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

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

**OPERATION REPORT INDEX
DEPARTMENT OF SECURITY, SAFETY & TRAINING
JANUARY 2011**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

OPERATION REPORT DEPARTMENT OF SECURITY, SAFETY & TRAINING JANUARY 2011

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

January 3rd Attended meeting with New Jersey and Pennsylvania State Police and staff on addressing overweight in relation to the construction work at UBEM

January 4th Administered the Pre-Test for Toll corporal in district #3 at the DWG facility.

January 5th Attended the Riegelsville Bridge Re-dedication ceremony at the Riegelsville Bridge.

January 6th Attended meeting of the Rt. 80 construction progress meeting at the trailer.

January 7th Administered the Pre-test for Assistant Foreman position in District# at the E/P facility.

January 10th Administered the examination for Toll Corporal at the P/C facility.

January 11th Attended the DRJTBC staff meeting at the NH/L facility.

January 11th Attended the Rt. 80 construction progress meeting at the trailer.

January 13th Administered the Assistant Foreman examination for District #2 at the E/P facility.

January 14th Attended the Green Team Meeting at the E/P facility.

January 18th Attended the construction progress meeting for the UBEM project.

January 20th Conducted training for Storm water and Toll Box talks for employees at the Trenton Morrisville facility.

January 28th Conducted training for District #1 @ #2 Bridge Officers and Toll O.I.C's

January 28th Attended and facilitated the Workplace Safety Committee at the E/P facility.

January 28th Attended the Rt.80 construction progress meeting at the DWG trailer. During the month of January coordinated efforts with the State Police liaisons for (25) twenty five "Construction/Traffic/Events Details". Same were requested scheduled, suppld and verified. Interaction with the engineering department for request of all accidents on the route #22 E/P facility and property for a period of three years.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Toll box talks began again in January with T/M staff being trained and several weather related cancellation occurred during this month. 9 employees trained.

19 employees trained in the Bridge Officer and OIC class in subject matter including tool box talks, homeland security updates on threat assessments, incident report writing, radio use and coordination of Primary Control Center with O.I.C and email alerts, also in-house discussion with the Assistant Superintendent.

Discussion with the Pennsylvania State Police through our liaison to coordinate use of the State Police Truck teams to be called on Toll Supported Bridge overweight's and assist with enforcement at the scene when possible.

January 2011

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	2	1	0	0	0	0
Delaware Water Gap 41	0	1	6	0	10	0	10	0
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland-Columbia 43	0	0	0	0	0	0	2	0
Riverton – Belvidere 44	0	0	0	0	0	0	7	0
Rt 22 EP 45	0	1	2	1	3	0	48	0
Northampton St 46	0	0	0	0	0	0	15	0
I-78 47	0	1	2	0	31	7	51	6
Riegelsville 48	0	0	0	1	0	0	0	1
Upper Black Eddy Milford 49	0	0	1	0	0	0	8	0
Uhlerstown Frenchtown 50	0	0	0	0	1	0	4	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	7	0
New Hope Lambertville Toll 53	0	0	2	0	0	0	3	1
New Hope Lambertville 54	0	0	0	0	0	0	10	0
Washington Crossing 55	0	0	1	0	1	0	1	1
Scudder Falls 56	0	2	10	2	4	1	5	3
Calhoun St 57	0	1	2	0	0	0	4	0
Lower Trenton 58	0	0	0	0	0	0	5	2
Morrisville Trenton 59	0	3	1	0	2	0	10	1

	Citations	Warnings	Security Checks
New Jersey State Police	38	20	657
Pennsylvania State Police	174	106	1144

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2011

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

Radio System

- On January 6, 2011, ESS personnel responded to a motor vehicle accident at the Scudder Falls Toll Supported Bridge involving a Commission vehicle. Radio interoperability was established with NJDOT for traffic control.
- On January 27, 2011, ESS personnel acquired permission from the Monroe County, PA Department of Public Safety to place radio equipment on the Foxtown Hill Communications Tower located at the Delaware Water Gap. To enable radio communications, a T-1 line is needed and Service Electric has volunteered to supply the T-1 line free of charge. ESS personnel will continue to pursue the installation and activation of the radio equipment on the tower. Once activated, the tower will vastly improve radio communications in and around the Delaware Water Gap.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during, and after normal working hours.

Access Control System

- On January 20, 2011, ESS personnel arranged a meeting with District II Maintenance personnel and MEC for the installation of an intercom and camera system affiliated with the main entrance at the Easton-Phillipsburg Toll Bridge Facility. The system will enable the secretary to view and speak with visitors prior to allowing them ingress. On January 31, 2011, the same meeting was arranged for an intercom and camera system at the Delaware Water Gap Toll Bridge Facility.
- During the month of January 2011, ESS personnel completed updating and modifying the Access Control System door maps so they can be utilized as evacuation plans at each toll bridge facility.
- ESS personnel created ID badges for new employees, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2011

request of supervisors and upon the approval of the Deputy Executive Director of Operations.

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

ESS

- On January 10, 2011, ESS personnel met regarding MEC's performance of the ESS maintenance.
- On January 17, 2011, (Holiday) ESS personnel prepared a report for the Chief Engineer regarding various operational issues associated with the ESS Primary Control Center. The report contained information concerning ESS final acceptance and settlement negotiations with MEC.
- On January 25, 2011, ESS personnel met with members of DVTEL's research and development team to discuss various operational issues surrounding the ESS Primary Control Center. Additionally, on this date ESS Personnel met with representatives from FluidMesh, to discuss the performance of the I-78 wireless camera system.
- After much negotiation during the month of January, the Commission and MEC have reached a settlement agreement regarding the acquisition and installation portion of the ESS Contract. Currently, the Commission is prepared to grant MEC final acceptance of the ESS system.
- Throughout the month of January, ESS personnel have worked with MEC, Engineering, and various consultants regarding the removal of the ESS equipment from the Upper Black Eddy-Milford Toll Supported Bridge to facilitate the rehabilitation project.
- ESS personnel continue to work with MEC, Engineering, and various consultants regarding the replacement of the two traffic cameras and two pedestrian walkway cameras at the Calhoun Street Toll Supported Bridge. Installation of the replacement cameras commenced the week of January 24 and is pending completion.
- On January 31, 2011, ESS personnel met with MEC to discuss the ESS maintenance program and outstanding issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2011

- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS Personnel researched and investigated 86 video requests during 2010. The requests were made primarily by law enforcement agencies and Commission personnel. Various crimes and incidents were depicted on the videos, including vehicles used in homicides. The following seven video requests were researched and investigated during the month of January 2011:
 1. On 1/4/11, the Solebury Township, PA Police Department requested a video search from the New Hope-Lambertville Toll Bridge regarding a criminal investigation.
 2. On 1/6/11, for training purposes, Director J. P. Stettner requested a video of a SWAT operation captured on the Easton-Phillipsburg Toll Bridge cameras. Commission personnel were involved in traffic control during the incident.
 3. On 1/13/11, Morrisville, PA Police Department requested a video search from the Calhoun Street Toll Supported Bridge regarding a criminal investigation
 4. On 1/16/11, the PA State Police requested a video search from the Trenton-Morrisville Toll Bridge Facility regarding a criminal investigation.
 5. On 1/21/11, the Trenton, NJ Police Department requested a video search from the Trenton-Morrisville Toll Bridge Facility regarding a homicide investigation.
 6. On 1/25/11, the PA State Police requested a video search from the Portland-Columbia Toll Bridge Facility regarding a criminal investigation.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JANUARY 2011

7. On January 31, 2011, the Belvidere, NJ Police Department requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a criminal investigation.

Miscellaneous

- On January 11, 2011, ESS personnel attended the DRJTBC staff meeting held at the New Hope-Lambertville Toll Bridge Facility and reported on the ESS system.
- On January 13, 2011, ESS personnel arranged for a working review of the security and fire alarm systems at the I-78 Toll Bridge Facility. Thereafter, both systems were placed back in operation without trouble.
- During the month of January, ESS personnel received a request from NJDOT to supply them with a list of snow emergency personnel and telephone numbers.
- ESS personnel prepared the ESS Monitor's daily work schedule for the year of 2011.
- ESS personnel updated the Commission's Continuity of Operations Plan-Essential (COP-E) which ensures the continuity of business operations during periods of high absenteeism (pandemics, etc.).
- During the month of January, ESS personnel worked with Mr. Tolotta and Mr. Conoline to develop a "weather alert" system which will assist the Commission with determining when to declare delayed openings and business closures. Currently, ESS personnel participate in weather related conference calls involving personnel from various governmental offices in the State of New Jersey. The ESS Primary Control Center also sends out regular weather updates and reports on the status of business operations for state offices in New Jersey and Pennsylvania.
- During the month of January, ESS personnel met with ESS Monitors to discuss their six month performance evaluations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

WILLIAM HODAS, (New Jersey)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge <ul style="list-style-type: none"> Study C-393A Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R 	1-3
396 <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 ESS Technical Consultant C-539A-1 	4
427 <i>CLR/CAS/GGA</i>	I-78 Open Road Tolling (ORT) Contract <ul style="list-style-type: none"> Design-Build DB-427 	5
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> Design C-437A 	6

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 <i>CLR/CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) Construction <ul style="list-style-type: none"> Design C-440B Construction Management CM-440B Construction T-440BR 	6-7
444 <i>RJL/CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation Design <ul style="list-style-type: none"> Design C-444A Construction Management CM-444A Construction TS-444A 	7-8
445 <i>RJL/CLR/KMS</i>	Riegelsville Toll Supported Bridge Rehabilitation Design <ul style="list-style-type: none"> Design C-445A Construction Management CM-445A Construction TS-445A 	8
447 <i>VMF/CLR/KMS</i>	Calhoun Street Toll Supported Bridge Rehabilitation Preliminary Design, Final Design and Post Design Services <ul style="list-style-type: none"> Design C-447B Construction Management CM-447B Construction TS-447B 	9

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
450 <i>RSL/RWL</i>	Facilities Task Order Agreement <ul style="list-style-type: none"> Toll Facilities Emergency Standby Generator Study Study C-450A-10 	10
453 <i>WMC/RWL</i>	Manual for Traffic Control in Work Zones <ul style="list-style-type: none"> Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3 	10
454 <i>RJZ/RWL</i>	Facilities Task Order Agreement <ul style="list-style-type: none"> Delaware Water Gap Toll Bridge Maintenance Garage Space Study Study C-454A-1 Fire Protection System at all Critical Equipment Spaces Concept Study C-454A-2 	11
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Bearing Remediation and Deck Study <ul style="list-style-type: none"> Design C-472A Construction Management CM-472A Construction T-472A 	11-12

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
476 <i>RCS/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation <ul style="list-style-type: none"> • Design C-476A • Construction Management CM-476A • Construction T/TS-476A-1 • Construction T/TS-476A-2 • Mussel Survey C-453B-4 • Underwater Inspections at Scour Critical Bridges C-453B-5 	12-14
502 <i>KMS/GGA</i>	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> • CPMC Services – Year 2 C-502A-1E • DMC Tolling Strategy Development & Implementation Support Services C-502A-2C • DMC Advanced Engineering Services for Priority Items of Work C-502A-2D • Staff Augmentation – P3 Support Services C-502A-2E 	15-19

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
530 <i>CTH/RWL</i>	General Provisions & Scheduling Specification Revisions <ul style="list-style-type: none"> Design C-530A-2 	20
538 <i>CAS/GGA</i>	Electronic Toll Collection / Tolling Task Order Consultant <ul style="list-style-type: none"> Staff Augmentation C-538A-2 	20
562 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – PA <ul style="list-style-type: none"> Design-Build C-453A-4 Construction DB-562A 	21
563 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – NJ <ul style="list-style-type: none"> Design-Build C-453A-5 Construction DB-563A 	22
C-10-03 <i>CAS/GGA</i>	Year 2010 Traffic Engineering Consultant <ul style="list-style-type: none"> C-10-03 	23

Project Manager Legend

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

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

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

STUDY

Contract No. C-393A

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

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

STUDY

Contract No. C-393G-1R

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM PROGRAM MANAGER Contract No. C-396A

Work remaining for the Program Manager, Jacobs Edwards & Kelcey, includes the preparation and submission of project close-out documentation as part of the Acquisition and Installation phase of the project.

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

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

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

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

URS Corporation continued to support acceptance testing activities for the reinstallation of the electronic surveillance/detection system performed as part of the Riegelsville Toll Supported Bridge Rehabilitation project, Contract No. TS-445A.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD
Contract No. DB-427

I-78 ORT Construction Contract DB-427B

The close out change order and final invoice were both processed. The project files were all submitted and this project is closed out.

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

Hill International continues to provide CM/CI services for this contract. Hill submitted electronic project files to the Commission for its records along with the Lessons Learned Report. A few submittals remain outstanding and once received this project will be closed out.

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

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

ACS continues to complete preventative maintenance for the electronic toll collection system and violation enforcement system.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

DESIGN CONTRACT C-437A

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

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

DESIGN Contract No. C-440B

Stantec continues to provide post design post award services that include reviewing and responding to RFIs submitted by the contractor and reviewing and responding to technical submittals from the contractor. Additionally, Stantec participates in bi-weekly progress meetings.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. continues to progress the work for the I-80 Open Road Tolling (ORT). The ORT lane in a temporary configuration opened on November 22nd on schedule. Remaining work within the toll plaza area continues with work associated with the roadway, median barrier and the drainage. The plaza work requires up to two (2) toll plaza lanes being out at various times. Also work on the advance sign structures (4 total) continues with sign structures # 2, # 3 and # 4 erected. The electrical work associated with the sign structures is ongoing. Service to all three structures which have been erected is complete and sign structure # 2 has been energized. The electrical work associated with the new stand by generator is complete. AP's CPM Schedule Updates No. 6 was approved. Bi-Weekly Schedule Update and Progress Meetings continue to take place.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-444A

The Design Consultant, Erdman Anthony (EA), continues to perform post-design services including responding to RFIs and shop drawing submittals. EA has approved the under-bridge safety work platform and the hazardous material containment structure. EA also participates in the project bi-weekly Progress and Schedule Update Meetings.

The New Jersey Individual DEP Permit for the underwater repair work has been received.

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), continues monitoring and documenting RFIs, Submittals and Shop Drawings, conducting bi-weekly project Progress and Schedule Update Meetings, along with inspection of the contractor's field activities. JMT moved into the field office in Upper Black Eddy on January 3, 2011. Progress Meetings were held on January 4, 2011 and January 18, 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-444A

The contractor, Road-Con, continues to submit RFIs and shop drawings. Construction at the bridge began during the first week in January 2011. The bridge was closed to both vehicular and pedestrian traffic on January 11, 2011. It will re-open after substantial completion of the project, which is scheduled for May 17, 2010. Road-Con has begun excavating in preparation for the NJ backwall replacement. They have begun construction of the under-bridge safety work platform and the containment structure.

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-445A

The Design Consultant, Amman & Whitney (A&W) is preparing the load rating calculations for the rehabilitated structure. All other tasks are complete. They participated in the Rededication Ceremony on January 5, 2011.

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

The CM/CI consultant, STV, is preparing final documentation for the construction contract, including as-built drawings. Representatives of STV attended the Rededication Ceremony on January 5, 2011. They will inspect the additional work to be performed by the contractor in the spring.

CONSTRUCTION Contract TS-445A

Substantial completion was reached on December 24, 2010. Neshaminy Constructors (NCI) continues to work on punch list items, some of which were delayed by high water and severe weather. NCI, along with the Commission, coordinated and attended the Rededication Ceremony on January 5, 2011. A contract time extension to April 29, 2011 has been given in order to reinforce the bottom chords of stiffening trusses in several locations. This work is required because of the discovery of additional steel section loss during the cleaning process required for preparation of the steel for painting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

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

DESIGN Contract No. C-447B

The Design Consultant, TranSystems, has completed their post design support phase of this project. Close out of the professional services contract will commence upon receipt of TranSystem's final invoice.

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

The CM/CI firm, Hill International, Incorporated (Hill), has submitted the project files and final as-built drawings to the Commission for archiving. Hill has also submitted their final Lessons Learned report and is preparing to submit their final invoice.

CONSTRUCTION Contract No. TS-447B

The Contractor, Neshaminy Constructors, Incorporated (NCI), completed all punchlist and additional PennDOT traffic signal upgrades by the first extended final completion date of October 29, 2010. The final completion date was extended to January 28, 2011 to replace four (4) ESS bridge cameras that are experiencing excessive vibration. These ESS cameras have been replaced. Final focusing and alignment of these cameras has to be finalized.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

STUDY

Task Order Assignment No. C-450A-10

Installation of the stand-by generator and associated electrical work has been completed as part of the construction contract for Delaware Water Gap Open Road Tolling (ORT), Contract T-440BR. An Open Items list consisting of outstanding documentation and training has been generated. Included in this list is ARC Flash training for DRJTBC personnel. The training for DRJTBC personnel is scheduled for April 2011. This Task Order will be closed out after the outstanding documentation has been received and training has been completed.

The findings and recommendations of the final study reports for Trenton-Morrisville, Easton-Phillipsburg, Interstate 78, and Portland-Columbia facilities are being evaluated by Commission staff.

MANUAL FOR TRAFFIC CONTROL IN WORK ZONES

DEVELOPMENT OF STANDARD MPT PLANS FOR HIGHWAY SPEED BRIDGES/ROADWAYS

Task Order Assignment No. C-453B-3

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

DELAWARE WATER GAP TOLL BRIDGE MAINTENANCE GARAGE SPACE STUDY

STUDY

Task Order Assignment No. C-454A-1

The Consultant submitted a draft Concept Study Report on January 3, 2011. The report is currently under review by Commission Staff.

FIRE PROTECTION SYSTEM AT ALL CRITICAL EQUIPMENT SPACES CONCEPT STUDY

STUDY

Task Order Assignment No. C-454A-2

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

DELAWARE WATER GAP TOLL BRIDGE BEARING REMEDIATION AND DECK STUDY

DESIGN

Contract No. C-472A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

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

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

CONSTRUCTION Contract No. T-472A

API began installing the suspended work platform under the bridge in mid December and has taken all measurements for the manufacture of the new bearings and diaphragms. API continues submitting shop drawings and material submittals and has set up their traffic control devices east and westbound for temporary lane closures necessary for the work associated with the installation of the under bridge work platform.

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), is continuing to provide post-design services. STV is responding to Requests for Information (RFIs) from the contractors. Shop drawing reviews and comments between the designer and CM/CI are ongoing. STV participated in progress meetings for both construction contracts. STV continues to provide support in the field as needed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-476A

Trumbull Construction Management Services, Corporation (TCMS) continues to provide construction management and construction inspection services for the two Substructure Repair and Scour Remediation contracts T/TS-476A-1 and 2. TCMS is working out of the field office for T/TS-476A-1, located in Washington Crossing, Pennsylvania, and the field office for T/TS-476A-2, located in Easton, Pennsylvania. TCMS' services for this contract include: staffing to inspect the various work activities, preparation of contractor invoices, conducting and documenting progress and schedule meetings and the tracking of submittals, RFIs and correspondence. TCMS performed an independent safety evaluation of both construction contracts in January 2011.

CONSTRUCTION Contract No. T/TS-476A-1

Kyle Conti Construction (KCC) is performing work for District 1 Bridges. KCC completed above water work at the two (2) New Hope–Lambertville bridges and all work at the Centre Bridge–Stockton Toll Supported Bridge. KCC completed underwater work at Pier 4 of the Lower Trenton Toll Supported Bridge. KCC is continuing work on the masonry repairs and stone replacement at this structure.

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

A.P. Construction (AP) is performing work for various bridges in Districts 2 and 3. AP continues above water and below water work at all seven bridges in their contract. AP continued to perform masonry repairs at the I-80 Toll Bridge structures, Uhlertown–Frenchtown Toll Supported Bridge, Portland–Columbia Toll Bridge, and the Riverton–Belvidere Toll Supported Bridge.

MUSSEL SURVEY Contract No. C-453B-4

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

UNDERWATER INSPECTIONS AT SCOUR CRITICAL BRIDGES

Task Order Assignment No. C-453B-5

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 2

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

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

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

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

On January 31, 2011 Commission and AECOM staff met with the transportation agencies FHWA, PennDOT, and NJDOT to 1) discuss comments from each agency to the EA Addendum, Section 4(f) Evaluation, and Traffic Diversion Study; and 2) Review the schedule for obtaining the NEPA decision (FONSI) on the environmental documentation. Details of the schedule were discussed, and input from the agencies received. The target date for receipt of the FONSI remains at August 4, 2011. Comment responses to Agency review comments on the POA study will be prepared upon receipt of comments.

AECOM completed their effort associated with the Level 3 Traffic and Revenue Study consultant procurement activities in January 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

The Phase III data recovery for the NJ site began in early October, and the field work was completed in January. AECOM is performing data analysis and documentation on the findings at this time. Phase III data recovery work for the Pennsylvania site requires a permit from the Bucks County Soil Conservation District, due to the amount of excavation and soil storage that will be performed on site. AECOM prepared the permit application for submittal in February.

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

AECOM continues to perform Public Involvement activities, which consist of responding to questions from the public on the project Hot Line.

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN

Task Order Assignment No. C-530A-2

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

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

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

STAFF AUGMENTATION – OWNER'S REPRESENTATIVE

Task Order Assignment No. C-538A-2

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

I-78 ROADWAY MEDIAN IMPROVEMENTS – PA

DESIGN

Task Order Assignment No. C-453A-4

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

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

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

CONSTRUCTION

Contract No. DB-562A

Contract DB-562A was awarded at the December 20, 2010 Commission Meeting. M. L. Ruberton, Construction Company, Inc. was issued a Notice of Award and Limited Notice-to-Proceed on December 21, 2010 for work to be performed associated with the I-78 Median Improvements – Pennsylvania. M.L. Ruberton's Performance and Payment Bond and their contract required insurance have been approved. The Contract has been signed and executed by M.L. Ruberton. Once the contract is signed and executed by the Commission a full Notice to Proceed will be issued.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011 PROJECT STATUS REPORT

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

DESIGN

Task Order Assignment No. C-453A-5

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

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

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

CONSTRUCTION

Contract No. DB-563A

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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

**YEAR 2010 TRAFFIC ENGINEERING CONSULTANT
Assignment C-10-03**

Pennoni Associates submitted the draft 2010 Traffic Engineering Report – Year 2011 Toll Bridge Traffic Volume and Revenue Projections. With the adoption of the 2011 Operating Budget, the report has been finalized and will be submitted to the Commission for acceptance at their February 2011 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF JANUARY 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

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

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

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0												0
Bldg./Facilities Maintenance	288												288
Grounds Maintenance	72												72
Road Maintenance	0												0
Snow/Ice Maintenance	0												0
Vehicle Maintenance	56												56
Miscellaneous	64												64
Total Man-hours	480												480

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24												24
Bldg./Facilities Maintenance	112												112
Grounds Maintenance	80												80
Road Maintenance	16												16
Snow/Ice Maintenance	360												360
Vehicle Maintenance	164												164
Miscellaneous	136												136
Total Man-hours	892												892

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	10												10
Bldg./Facilities Maintenance	384												384
Grounds Maintenance	0												0
Road Maintenance	15												15
Snow/Ice Maintenance	205												205
Vehicle Maintenance	384												384
Miscellaneous	352												352
Total Man-hours	1,350												1,350

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24												24
Bldg./Facilities Maintenance	88												88
Grounds Maintenance	170												170
Road Maintenance	15												15
Snow/Ice Maintenance	740												740
Vehicle Maintenance	0												0
Miscellaneous	0												0
Total Man-hours	1,037												1,037

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	60												60
Bldg./Facilities Maintenance	476												476
Grounds Maintenance	257												257
Road Maintenance	55												55
Snow/Ice Maintenance	542												542
Vehicle Maintenance	72												72
Miscellaneous	0												0
Total Man-hours	1,462												1,462

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0												0
Bldg./Facilities Maintenance	1,378												1,378
Grounds Maintenance	0												0
Road Maintenance	0												0
Snow/Ice Maintenance	806												806
Vehicle Maintenance	462												462
Miscellaneous	0												0
Total Man-hours	2,646												2,646

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	105												105
Bldg./Facilities Maintenance	230												230
Grounds Maintenance	66												66
Road Maintenance	20												20
Snow/Ice Maintenance	437												437
Vehicle Maintenance	342												342
Miscellaneous	0												0
Total Man-hours	1,200												1,200

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	9												9
Bldg./Facilities Maintenance	275												275
Grounds Maintenance	66												66
Road Maintenance	21												21
Snow/Ice Maintenance	213												213
Vehicle Maintenance	49												49
Miscellaneous	4												4
Total Man-hours	637												637

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
Bldg./Facilities Maintenance	0												0
Grounds Maintenance	32												32
Road Maintenance	0												0
Snow/Ice Maintenance	44												44
Vehicle Maintenance	0												0
Miscellaneous	0												0
Total Man-hours	76												76

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0												0
Bldg./Facilities Maintenance	752												752
Grounds Maintenance	19												19
Road Maintenance	107												107
Snow/Ice Maintenance	324												324
Vehicle Maintenance	220												220
Miscellaneous	126												126
Total Man-hours	1,548												1,548

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0												0
Bldg./Facilities Maintenance	302												302
Grounds Maintenance	105												105
Road Maintenance	40												40
Snow/Ice Maintenance	194												194
Vehicle Maintenance	129												129
Miscellaneous	84												84
Total Man-hours	854												854

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2011

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	9	0	2	0	0	0	11
Shift/Hours On Duty	846	504	1016	80	128	0	2574
Patrols/Crossovers	386	237	437	35	64	0	1159
Complaints Received	11	0	4	1	0	0	16
Co-Operation W/Other Agencies	1	18	5	6	1	0	31
Services Rendered	130	98	175	6	9	0	418
First Aid	0	0	0	0	0	0	0
Advisories: Pedestrians, Bikers & Automobiles	102	31	130	0	13	0	276
Traffic Control Assistance	88	9	20	6	1	0	124
River Readings	80	60	70	0	16	0	226
Vehicles Refused Passage	138	3	37	1	5	0	184
Medical Emergencies (911 Calls)	0	0	1	0	0	0	1
Calls For Assistance (State Police)	1	0	0	6	0	0	7
TOTAL	1792	960	1897	141	237	0	5027

NOTES:



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

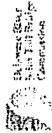
DISTRICT NORTHERN DIVISION

YEAR thru January 2011

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	310	0	704	688	945	0	2647
Patrols/Crossovers	229	0	263	326	523	0	1341
Complaints Received	0	0	0	0	0	0	0
Co-Operation W/Other Agencies	24	0	100	27	14	0	165
Services Rendered	377	0	212	148	720	0	1457
First Aid	0	0	0	39	0	0	39
Advisories: Pedestrians, Bikers & Automobiles	47	0	143	99	74	0	363
Traffic Control Assistance	79.25	0	3	41.3	97.5	0	221.05
River Readings	30	0	87	69	48	0	234
Vehicles Refused Passage	16	0	53	25	112	0	206
Medical Emergencies (911 Calls)	0	0	1	0	0	0	1
Calls For Assistance (State Police)	0	0	0	0	3	0	3
TOTAL	1112.25	0	1566	1462.3	2536.5	0	6677.05

NOTES:

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



Monthly Motor Assistance Program Report
January 2011

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
1/2011	1	TM	2										
		Dist Total	2										
	2	EP		1	4		3				1		1
		I78	4	3	1					3	6		3
		Dist Total	4	4	5		3			3	7		4
	3	DWG	2	1	1		2				2		2
		PC	2	1	1						2		1
		Dist Total	4	2	1		2				4		3
		Grand Total	8	7	11	6	5			3	11		7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF JANUARY 2011

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

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

Information Technology Department Report
Month of January 2011

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

☛ Telephone Communications/Network:

- ❖ Continual update of Domain controllers in District III in preparation for windows 7 deployment. Completed.
- ❖ Purchased additional unit to charge AV.
- ❖ Planned upgrade to the telephone system at NHL and TM. Installation of new voice mail system. Planned for mid-February

☛ Helpdesk:

- ❖ Processed 45 help desk work orders for the month of January. Work orders include printer issues, hardware and software support, and telephone support.

☛ Projects:

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

☛ Recycle/Green initiative:

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

☛ Miscellaneous:

- ❖ Updated intranet with documents sent by EO and any committees.
- ❖ Deployment of Windows 7 will begin in February 2011.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Operations Report Index

Plants and Facilities

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

PLANTS AND FACILITIES REPORT MONTH OF JANUARY 2011

- **Attended a meeting on January 3, 2011 at the Riegelsville Toll Supported Bridge to discuss various items regarding the Riegelsville Rededication Ceremony which was held on January 5, 2011.**
- **Oversaw and monitored activities for the Motorist Assistance Program during the month of January 2011. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **As Chairperson, conducted the Green Team Meeting on January 14, 2011 at the Easton-Phillipsburg Administration Building. Topics included 2010 Annual Report, Year Ending Recycling Quantities and Earth Day Observance Project.**
- **Reviewed the Accident Log/Property Damage Reports for the month of January 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Coordinated the purchase and installation of three display cases for Commission memorabilia and awards at the New Hope-Lambertville Administration Building.**
- **Scheduled the semi-annual preventative maintenance service inspection for the emergency generators located at the Trenton-Morrisville and New Hope-Lambertville Toll Bridge Facilities. Cummins Power Systems completed the service inspections on January 20th and 21st, 2011 and listed no deficiencies.**
- **Continued site visits of Commission Facilities during the month of January 2011 to review plant operations, maintenance procedures and related issues**
- **In an interim position, oversaw District 1 Operations during the month of January 2011. Coordinated various activities with Steven Wells, District 1 Assistant Superintendent.**
- **Forwarded the January 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

- **Continued to assist district personnel with the MUNIS Work Order System during the month of January 2011.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

DONALD HART, (New Jersey)

JAMES BROUGHAL, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

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

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Month of January 2011	1 - 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

General

During the month of January the Commissioners approved the requests changes of scope of work for one municipality in Pennsylvania and two in New Jersey. In Delaware Water Gap, Pennsylvania the Commissioners approved a resolution to change a previously awarded traffic signal installation on Route 611 in the Borough to repaving six local roads within the Borough. In New Jersey, the Commissioners approved the change of scope of work from the previously awarded construction of Village Green Park project to a new project of resurfacing Bridge Street, South Harrison Street and pedestrian improvements in the Borough of Frenchtown. Lastly, the Commissioners approved a resolution for the Town of Phillipsburg to expand the scope of work for South Main Street Phase III to include the Sitgreaves Street and Jersey Street to complete the triangular loop around Shappell Park in the business district of South Main Street Phillipsburg. No additional fund was awarded to the above municipalities with these resolutions.

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

Pennsylvania

1. **Milford Borough, PA** – In December 2010 the Borough awarded the construction contact for the *Storm Water Restoration Project* to Leeward Construction in the amount of \$127,725.00. The Borough is currently in the process of executing the construction contract with Leeward and it is anticipated that the notice to proceed will be issued during the month of February. However, due to the closing of the asphalt plants, the Borough has indicated that the contractor will not proceed with construction until there are warmer weather conditions for the asphalt work to be completed. It is currently anticipated that the project will be completed by late Spring 2011.
2. **Smithfield Township, PA** – The Township continues to make progress on completing the plans and specifications for the *Intermunicipal Trail Project* in order to obtain the necessary permits from the County Conservation District, the Pennsylvania Historical Museum Commission (PHMC) and the PA Department of Environmental Protection (PADEP) to complete the project. Due to the blanket extension that was granted for the CAI projects, the Township's extension request was approved. It is currently anticipated that the project will be completed in the Spring of 2011.

The Township has indicated that the construction of the original *Pedestrian Improvements Project* is complete and a final inspection has been completed by PennDOT. However, written documentation from PennDOT indicating that they have accepted the modified work is still forthcoming from the Township.

3. **Delaware Water Gap Borough, PA** – The Borough's application to revise the scope of the traffic signal grant to include the repaving of six (6) streets within the Borough was approved at the January 2011 Commissioners meeting. The streets that were repaved included Waring Drive,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Pennsylvania (continued)

Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. The project was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60.

The Borough has indicated that the *Broad Street Sidewalk Improvements Project* is complete, but closeout of the Highway Occupancy Permit (HOP) by PennDOT still remains to be completed. As previously mentioned, the *Waring Drive/Delaware Ave. Drainage Improvements Project* was completed in August 2009.

4. **Portland Borough, PA** – The Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of \$515,701.40. The revised application meets the CAI criteria, but has not been awarded to date. The two other CAI funded projects have been completed. Closeout of the *Park & Walk* grant is currently in process by the CAI department.
5. **Lower Mount Bethel, PA** – The *Park & Ride Trail Project* is substantially complete. However, due to the closing of the asphalt plants, the Township has indicated that the final paving work for the project will be completed in the Spring when there are warmer weather conditions. It is anticipated that the project will be completed in early Spring 2011.
6. **Easton, PA** – In January the City of Easton submitted a letter requesting an expansion of work for four additional decorative streetlight fixtures for roughly \$58,000 of funds unspent from its current North 3rd Street Corridor Improvements project. On January 10, 2011 the City held a preconstruction meeting for the Street Corridor Improvements Project. Coordination of the scope of this project was discussed with the City, the contractor and Med Ed. The project was schedule to start during the third week of January weather permitted, however, due to the inclement weather conditions, the start of the project has been postponed pending better weather. This project includes replacement of street lights and associated work on Bushkill Street from Larry Holmes Drive to 4th Street, N. Third Street from Church Street to College Avenue, and all of College Avenue. This is part of the CAI downtown Streetscape Project which involves sidewalk, curb and ADA ramp installations.

The Larry Holmes Drive Streetscape Improvement, which extended improvements to the 3rd Street intersection, and the Decorative Streetlight Improvement Project, and involves replacing existing streetlights in the downtown area, rebuilding Riverside Park and Scott Park, a “road diet” for Larry Holmes Drive, high visibility pedestrian crosswalks, intersection improvements at Northampton Street and Larry Holmes Drive to improve pedestrian accommodation. These projects are substantially completed and just have some punchlist items that will be addressed as weather permits.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Pennsylvania (continued)

The construction contracts of the ADA Curb Ramps and Decorative Crosswalks, which are part of the *Pedestrian Pathways/Intersection Enhancements and Northampton St. Bridge Bike Path* grant, were completed in September 2009. The City also purchased and installed the materials for the Bike Path Extension. The curbs and sidewalks abutting the Northampton Street Bridge have been reconstructed and new lighting poles in the Scott Park area of the project was completed.

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

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

8. **Riegelsville Borough, PA** – During the month of January, the contractor for the *Delaware Canal Footbridge Lighting Project*, Yates Electrical Service, continued construction on the project. It is currently anticipated that project construction will be completed in March 2011.
9. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved at the September 2010 Commissioners meeting, to repave the entire length of Walton Drive. The Township's engineer has indicated that there have been several construction change orders on the project. Back-up documentation for the change orders has recently been received and is currently under review by the CAI department to determine if the change orders are eligible for reimbursement under the grant.

Construction of the *Route 202 Trail and Park* project began on August 4, 2008 by K.C. Construction, and was completed in September 2009. To date, \$1,485,432.04 of \$1,755,150.00 has been reimbursed by the CAI Department (85%).

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

The construction of the *Bridge St. Traffic Signals Project* by Armour & Sons Electric is substantially complete. However, the construction of the ADA compliant pedestrian facilities

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Pennsylvania (continued)

required by PennDOT still remains to be completed. The Borough has indicated that construction of the ADA ramps will begin once final approval of the ramp designs has been received by

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

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

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

12. **Upper Makefield Township, PA** – The Township continues to make progress on preparing the bid package required to complete *Gateway Park-Village Streetscape Phase 2 Project*. It is currently anticipated that the project will be advertised for bids this month and be completed in March 2011.

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

Pennsylvania (continued)

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

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

16. **Morrisville, PA** – The construction work in Morrisville Municipal Authority CAI project on the Moreau Street Rehabilitation project is progressing well in spite of inclement weather. Recently, the MMA representatives have indicated that the project is under budget by nearly \$70,000 and requested an extension of work to install 8" water main in Bank Street, which adjoins Moreau Street.

The Bridge Street Curb and Sidewalk replacement project is still completing its engineering design work. However, the four originally funded projects in Morrisville are completed. The additional street lighting project that was granted last year for a remaining amount of \$31,896 is still under construction.

New Jersey

1. **Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The construction of the Park & Ride was to begin the week of October 25 and is scheduled to be completed by the end of November 2010. The projects have been completed and only a few punchlist items are pending.
2. **Knowlton, NJ** – The Township is proud to announce that The Paulinskill Trail extension has been completed! The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania will now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers.
3. **Belvidere, NJ** – The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is in the process of being closed out.
4. **Phillipsburg, NJ** – During the January 2011 meeting the Commissioners approved the expansion of the South Main Street Improvements project - Phase III. This phase is still completing its final plans. The second phase of South Main Street Improvements project started construction in May. The sidewalk, road reconstruction, and lighting part of the project was completed, only pending part of this job are the trees planting and few punch list items. This

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

New Jersey(continued)

project was awarded a grant for \$997,962 at the Commissioners' February meeting. The CAI department continues to process the reimbursement requests for this project.

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

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

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

7. **Milford, NJ** –The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off Bridge Street. Van Cleef Engineering Associates, the Borough's engineer, completed the final designs and send it out to bids. The bids came in lower than anticipated by the engineers. The municipality has requested an extension until the Spring 2011 to complete this project.

The Bridge Street Improvements project is complete.

8. **Frenchtown, NJ** – In January, the commissioners approved a resolution to change the original scope of work of the grant from the construction of Green Village Park to improvements of three roadways in the Borough. The new project includes resurfacing and pedestrian improvements of Bridge St., Race St. and South Harrison Street.

The Park and Ride project is complete.

9. **Lambertville, NJ** – The CAI department is working with members of the City's staff to gather the needed information to close out several completed projects, such as the *Swan Street Traffic Signal, Quarry Street, Ferry Street, Kline's Court, Jefferson Street, Blair Tract* and *Mount Hope Street*.

In November the CAI department also received a City's request for \$12,000 to complete a preliminary design of the South Franklin Street Drainage project. The City indicated that, if approved by DRJTBC, the funds will be drawn from excess funds available from other completed CAI funded projects. This request has not been approved by the commissioners.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

New Jersey(continued)

The City also requested an extension for the Perry St. Road Reconstruction project until the Spring of 2011. The completion of the other outstanding projects: Delevan Street Rd. Reconstruction project, McGreary's Alley Reconstruction project, and South Franklin Street Traffic calming project have also been delayed.

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

10. **Stockton, NJ** – The funded CAI projects for the Bridge Street Improvements project is completed. The municipality received a transportation construction project award for its CAI project.
11. **West Amwell, NJ** – The Township submitted two additional applications: The reconstruction of Old York Road Section I for \$85,000, and the reconstruction of Old York Road Section II for \$285,000. These applications have not been funded by the commissioners. The application for *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 was approved for \$100,000 by the Commissioners at their January 25, 2010 meeting. This project is in construction and progressing well. Due to inclement weather the Township requested an extension to complete this project in the Spring of 2011.

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

New Jersey(continued)

14. **Ewing, NJ** – The Township was awarded a grant Wilburtha Rd. Improvement project. The project was awarded in October 2010 and requested an extension to complete it by the Spring of 2011. The Township also requested permission to extend the limits of the project contract to include additional road resurfacing work.
15. **Trenton, NJ** –The CAI Director and Mr. Frank Tolotta sent a letter requesting a meeting to discuss the status of this project with the City of Trenton's Mayor Tony Mack. A conference call was held on December 13, 2010 and an update of the project status was given by the new person in charged, Henrietta Owusu, director of Housing and Economic Development. It appears that the project is still on schedule to be completed by October 2011. EACOM engineers are prepared to advertise the project by January and start construction soon after. A reimbursement request for design work in the amount of \$464,971.85 was received by the CAI department on December 14th and the due diligence engineer is reviewing it.
16. **Alpha NJ** – The Alpha's and Pohatcong's Reconstruction of Edge Rd. project has been completed and is in the process of being closed out.
17. **Kingwood, NJ** – The Township's Reconstruction of Tumble Falls Road was awarded a grant for \$373,000.00 and the contract agreement has been executed. The designed was completed and the project awarded. The project construction is nearly completed. Most of the construction work especially the roadway repaving, is being done by municipal forces.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania)

MELISSA HELLER, (Pennsylvania)

YUKI MOORE LAURENTI, (New Jersey)

HARRY ZIKAS, (New Jersey)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

NEW BUSINESS

LETTERS OF COMMENDATION

MONTH OF JANUARY 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 28, 2011

NEW BUSINESS

LETTERS OF COMMENDATION

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

LAMBERTVILLE AREA CHAMBER of COMMERCE Inc.

59 N. Union Street/Unit B, Lambertville, NJ 08530 ph: 609.397.0055 fax: 609.397.7423 www.lambertville.org info@lambertville.org

OFFICERS

CO-CHAIR
AMY COSS
SOJOURNER

CO-CHAIR
HEATHER CAROLINE
THE MISSING PEACE

VICE CO-CHAIR
DANIELLE FERRANTE
THE CHOCOLATE BOX

SECRETARY
SUSAN V. FLYNN
EVENTS IN STYLE

TREASURER
DANA CORMIER
RICK'S

DIRECTORS

CHRIS CHWAL
MUNDS OUTDOOR LIVING

CAROL CRUICKSHANKS

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

ERIN KEYES
TORTUGA'S COCINA

THOMAS E. MARTIN
THE PEOPLE'S STORE

LINDA TURDO
PNC BANK

January 7, 2011

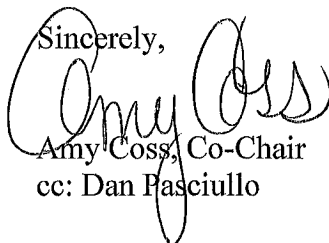
Mr. Frank G. McCartney, Executive Director
Delaware River Joint Toll Bridge Commission
2492 River Road
New Hope, PA 18938-9519

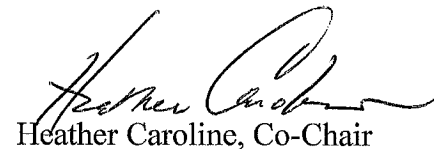
Dear Mr. McCartney,

On behalf of the Lambertville Area Chamber of Commerce Board of Directors, we would like to thank the DRJTBC for your ongoing support and assistance with the yearly installation of Lambertville's holiday street lighting. Lambertville was once festive for both visitors and residents because the DRJTBC generously donated the use of a bucket truck and staff to put 26 street lights up throughout town. Thanks as well to Maintenance Foreman Dan Pasciullo as always for coordinating so closely with the Chamber of Commerce Office Manager and ensuring that the lights went up and came down in a timely fashion.

The DRJTBC is kind enough to assist us during the course of the year with the installation of event banners. Please know that your support is deeply appreciated.

Sincerely,


Amy Coss, Co-Chair
cc: Dan Pasciullo


Heather Caroline, Co-Chair

2011 JAN 12 PM 1:29
DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NEW HOPE, PA 18938-9519