## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION MINUTES MEETING OF DECEMBER 19, 2011

#### **MEMBERS OF THE COMMISSION**

#### **NEW JERSEY**

#### HONORABLE DAVID R. DEGEROLAMO Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

#### **PENNSYLVANIA**

#### HONORABLE GAETAN J. ALFANO Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

#### Secretary-Treasurer VACANT

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#### Meeting of December 19, 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, December 19, 2011, at 10:55 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

#### **APPEARANCES**

#### **COMMISSION MEMBERS:**

Hon. Gaetan Alfano (Pennsylvania)

Hon. David DeGerolamo (New Jersey)

Hon. Daniel Grace (Pennsylvania)

Hon. Melissa Heller (Pennsylvania)

Hon. William Hodas (New Jersey)

Hon. Yuki Moore Laurenti (New Jersey)

Hon. Jack Muehlhan (Pennsylvania)

Hon. Edward J. Smith (New Jersey)

Hon. Geoffrey S. Stanley (New Jersey)

Hon. Joseph Uliana (Pennsylvania)

#### **COMMISSION GENERAL COUNSEL:**

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

#### **COMMISSION LABOR COUNSEL:**

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

#### **GOVERNORS REPRESENTATIVES:**

Nicole Crifo, NJ Counsel Authorities Unit James Shultz, First Executive Deputy General Counsel- Pennsylvania Governors Office

#### REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

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#### **COMMISSION STAFF MEMBERS:**

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

#### **OTHERS:**

Ron Giamario, Transystems David Klinges, Piper Jaffray Dan Dipoalo, KS Engineers Ryan Bevitz, Representative Santarsiero's Office Curt Yeske, Trenton Times

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

#### WELCOMING REMARKS OF CHAIRMAN

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

#### INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

#### EXECUTIVE DIRECTORS REPORT

The official start of winter is just two days away and while today's temperatures are expected to be unseasonably warm, we should not lose sight of the fact that we experienced many snow storms last winter. Keeping this in mind, the Commission has made all due preparations for the oncoming winter driving season. Our plows are all ready to go. All necessary equipment repairs have been made. Our salt bins are full and magnesium chloride reservoirs have been topped off. Our maintenance crews are at the ready.

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While the Commission prides itself on keeping its facilities open for travel in the worst of storms, our personnel do more than salt and plow when winter hits. Our personnel also play an important role in monitoring and reporting ice conditions along the Delaware River. For the second year in a row, the Delaware River Joint Toll Bridge Commission will participate in the Ice Observing Program conducted by the National Weather Service. Employees at our various bridge locations will submit reports on ice jams, breakups or significant ice accumulations in the river. The information we provide will help weather service hydrologists in issuing ice-related statements and warnings. It's another example of how the Commission partners with other government agencies to better serve the public at large. This may not be a strict transportation-function, but it certainly fits in with our mission to protect lives and property.

Turning to activities of the past month, it's my privilege to report that work rapped up a week ago on the nearly year-long rehabilitation project at the Delaware Water Gap (I-80) Toll Bridge. As you may recall, this project involved the replacement of bearings beneath the bridge deck and painting of the bridge's structural steel members. It was the fourth project that the Commission has completed at the bridge over the past two years. Other projects involved: removal of gates in the barrier toll plaza lanes, installation of an Express E-ZPass facility and masonry repairs to the bridge's piers and abutments The series of projects represent a total \$28 million investment in customer service improvements and facility rehabilitations and upgrades for this important crossing. We marked the accomplishment of these project completions with a well-attended media event that generated some positive coverage for the Commission's capital program efforts.

More recently – this past Thursday night – we held a public hearing on the Addendum to the Environmental Assessment for the I-95/Scudder Falls Bridge Improvement Project. While the hearing was not required under federal National Environmental Protection Act (NEPA) regulations, it demonstrated our continuing efforts to raise public awareness of the Commission's plans for replacing this bridge and using cashless tolling at the new facility to cover the project's costs. About 67 people signed in as session attendees and 25 provided oral or written testimony at the hearing. Members of the public who testified included residents of Yardley, Lower Makefield and Ewing; and motorists who use the bridge. A spokesperson for the Laborers International Union of North America testified in strong support of the project, its impact on reducing congestion, improving commerce and creating jobs. The Bicycle Coalition of Philadelphia also voiced its strong support for the project, particularly the inclusion of the pedestrian and bicycle pathway. Testimony also was given by a Pennsylvania House representative and a representative of the Bucks County TMA. The testimony will now be added to what already is a very substantial public record on the environmental documentation the Commission has compiled for this project. With the hearing completed and the comment period's end date only two weeks away, the Commission is now one giant step closer in its efforts to secure a NEPA decision from the Federal Highways Administration for this project. Should the FHWA issue a Finding of No Significant Impact, we can then advance the project to final design and eventual construction.

Before I close my report this month, I want to report on the results of last month's inaugural "Battle of the Bridges" football game here in New Hope. As I noted in last month's report, the contest pitted South Hunterdon Regional High School – which serves Lambertville, West Amwell and Stockton in New Jersey – against New Hope-Solebury High School here in

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Pennsylvania. Independent of our agency, the two schools dubbed this game "The Battle of the Bridges" – a clear reference to our two New Hope-Lambertville bridges. I'm happy to report that the first game was a rousing success. The weather was perfect. The attendance was unprecedented for a New Hope-Solebury game and the game was extremely competitive. The final score was 12 to 10 with South Hunterdon on the winning side. We congratulate both schools on their successful foray into interstate football and we hope this game can become an annual tradition – just like the venerable 105-year-old Thanksgiving Day game between Easton and Phillipsburg.

I wish everyone here good tidings for the winter holiday season. Please drive safely as colder temperatures descend upon us in the weeks ahead. Chairman, this concludes my report.

#### APPROVAL OF MINUTES FOR COMMISSION MEETING HELD NOVEMBER 21, 2011

#### R: 4061-12-11- ADM-01-12-11

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held November 21, 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 19<sup>th</sup> day of December, 2011, that the Minutes of the Regular Commission Meeting held on November 21, 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 NOVEMBER 2011

#### R: 4062-12-11- ADM-02-12-11

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 its' Regular Meeting assembled this 19<sup>th</sup> day of December, 2011 that the Operations Report, which reflects Commission activity for the month of November, 2011 is hereby approved."

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#### APPROVAL OF THE COMMITTEE MEETING SCHEDULE FOR 2012

#### R: 4063-12-11-ADM-03-12-11

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 Smith moved and Commissioner Muehlhan seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of December, 2011, that the Committee Meeting Schedule for 2012, be and the same is hereby approved."

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

#### APPROVAL OF REGULAR MONTHLY COMMISSION MEETING SCHEDULE FOR 2012

#### R: 4064-12-11-ADM-04-12-11

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 Smith moved and Commissioner Muehlhan seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of December, 2011, that the Commission Meeting Schedule for 2012, be and the same is hereby approved."

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

#### APPROVAL TO ENGAGE AUDITORS FOR 2011 AUDIT

#### R-4065-12-11-FIN-01-12-11

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-Chariman Alfano moved and Commissioner Heller seconded the adoption of the following Resolution:

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"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission authorized the Executive Director to engage Bowman & Company to perform a financial audit for the 2011 financial year."

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

#### APPROVAL OF 2012 TEMPORARY OPERATING BUDGET

#### R-4067-12-11-FIN-02-12-11

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 econded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission adopts a Temporary Budget of \$11,616,186.00 covering January 1, 2012 through March 31, 2012 to provide Delaware River Joint Toll Bridge Commission with operating funds until the adoption of the 2012 budget

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

#### APPROVAL OF C-393G-1R, FINANCIAL/LEGAL ADVISORY SERVICES FOR A P3 FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

#### R-4069-12-11-ENG-02-12-11

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission authorize the Executive Director to execute a zero-dollar time extension of contract C-393-G-1R Financial/Legal Advisory Services for a P3 for the Scudder Falls Bridge Replacement for two (2) months from November 24, 2011 to January 24, 2012; and

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

Commissioner Laurenti addressed the meeting and requested that she be recorded as casting a negative vote on this item.

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

#### APPROVAL OF EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION, FINAL & POST DESIGN SERVICES, CONTRACT C-437B (FAILED)

#### R-4070-12-11-ENG-03-12-11

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 Stanley seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission authorize the Executive Director authorize the Executive Director to negotiate scope and fee with the consultant(s) whose letter of interest has been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission; and

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

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

Commissioner Heller addressed the meeting and requested that she be recorded as recusing on this vote.

Commissioner Uliana addressed the meeting and requested that he be recorded as recusing on this vote.

Chairman DeGerolamo, requested a Roll Call vote

NEW JERSEY	<u>Yea</u>	Nay	<u>PENNSYLVANIA</u>	<u>Yea</u>	Nay
Mr. DeGerolamo	X		Mr. Alfano	X	
Mr. Hodas	X		Ms. Heller	Recused	
Mr. Smith	X		Mr. Uliana	Recused	
Mr. Stanely	X		Mr. Grace	X	
Ms. Laurenti	X		Mr. Muehlhan		X

Vice Chairman Alfano addressed the meeting and stated that a quorum was present. Under Pennsylvania Law, the recused members cannot be asked to vote at this point.

Chairman DeGerolamo addressed the Meeting stated due to insufficient yes votes the resolution failed.

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Chairman DeGerolamo invited further questions on the Resolution. No further questions were presented and the Resolution failed.

#### APPROVAL OF DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION, CONTRACT C-474A

#### R-4071-12-11-ENG-04-12-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission authorize the Executive Director to negotiate scope and fee with the Consultant(s) whose letter of interest has been deemed qualified through the RFLOI procurement process and determined to be fair, reasonable and in the best interest of the Commission."

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

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

#### AWARD OF CONTRACT FOR CONSTRUCTION MANAGEMENT/INSPECTION TASK ORDER AGREEMENT, CONTRACT C-600A TO STV, INC

#### R-4072-12-11-ENG-05-12-11

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 Stanley seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission award Contract No. C-600A, Construction Management/Inspection Task Order Agreement, to STV, Incorporated of Trenton, New Jersey for a twenty-four (24) month period with projects assigned on an as-needed basis for an amount not-to-exceed \$0.8 million."

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

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

#### APPROVAL OF RENEWAL OF NEBCO RETIREE MEDICAL AND PRESCRIPTION INSURANCE

#### R-4073-12-11-INS-01-12-11

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 Uliana seconded the adoption of the following Resolution:

"RESOLVED by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011, that the Commission authorizes the Executive Director to effect the renewal of the medical and prescription insurance plans provided through NEBCO with the incumbent medical and prescription insurer (United American Insurance Company) for supplemental coverage to Medicare for eligible retirees and dependents who are sixty-five and older. That coverage is to be provided at the current benefit levels on an insured premium basis at monthly rates of \$219.70 and \$310.00, respectively, for the one year period January 1, 2012 through December 31, 2012 for a total of \$1,067,875."

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

#### APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-RICHARD ROSE, BRIDGE OFFICER, NDTS-DIST III

#### R: 4074-11-11- HR-01-12-11

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 Heller seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Richard Rose who plans to retire on or about January 29, 2012."

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#### APPROVAL OF OUT-OF-CLASS PAY FOR MAINTENANCE WORKER I TO ACTING ASSISTANT FOREMAN OF MAINTENANCE-LARRY DUBIN

#### R-4075-12-11-HR-02-12-11

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission authorizes an out-of-class assignment and pay adjustment effective retroactive to November 14, 2011 for Lawrence Dubin for the time period that he is assigned as Acting Assistant Foreman of Maintenance at Trenton-Morrisville in District I with compensation fixed at \$55, 868."

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

#### PROMOTION OF SENIOR ACCOUNTANT TO ACCOUNTING SUPERVISOR-QIYAN (TRACY) ZHAO

#### R-4076-12-11-HR-03-12-11

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 Uliana seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011that the Commission authorizes the promotion of Qiyan (Tracy) Zhao from her current Senior Accountant position to the position of Accounting Supervisor on or after December 26, 2011 with compensation fixed at \$80, 939 per annum, which is Step 3 in the salary range for the Accounting Supervisor position (\$71,456-\$90-421.), pending satisfactory completion of the required personnel processing."

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#### APPOINTMENT OF CHRISTOPHER JACKSON TOLL COLLECTOR-NEW HOPE TOLL BRIDGE-DIST I

#### R: 4077-12-11- HR-04-12-11

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011 that the Commission authorizes the appointment of Christopher Jackson to the position of Toll Collector at the New Hope-Lambertville Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704-\$46,846), pending satisfactory completion of the required personnel processing."

"RESOLVED, that the Commission authorizes the Executive Director to effect the appointment of Christopher Jackson to the Toll Collector position, pending satisfactory completion of the required personnel processing."

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

#### APPROVAL OF DUE DILIGENCE CONSULTANT CONTRACT C-456A TIME EXTENSION-PENNONI ASSOCIATES, INC

#### R-4078-12-11-CAI-01-12-11

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 Heller 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 19<sup>th</sup> day of December 2011 that the Commission maintains the not-to-exceed amount of Contract No. C-456A-2 for \$800,000 for Due Diligence Consultant (Pennoni Associates, Inc.), and extends the term of the contract by six (6) months from December 31, 2011 to June 30, 2012 to provide Due Diligence Consulting Services for the Compact Authorized Investments (CAI) Director under C-456A."

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

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

#### APPROVAL OF DUE DILIGENCE CONSULTANT CONTRACT - C-456B TIME EXTENSION-FRENCH AND PARRELLO ASSOCIATES, INC

#### R-4079-12-11-CAI-02-12-11

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 Heller 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 19<sup>th</sup> day of December 2011 that the Commission maintains the not-to-exceed amount of Contract No. C-456B for \$1,200,000 for Due Diligence Consultant (French and Parrello Associates, Inc.), to \$1,275,000 and extends the term of the contract by eight (8) months from December 31, 2011 to August 31, 2012 to provide Due Diligence Consulting Services for the Compact Authorized Investments (CAI) Director under C-456B."

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

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

#### APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL

#### R: 4080-12-11- ACCT -01-12-11

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December 2011that the Commission at its' Regular Meeting assembled this 19th day of December, 2011, via this Resolution authorizes approval for payment of invoice numbers # 70515 in the total amount of \$2,965.00 to NW Financial Group, LLC."

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

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

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

R: 4081-12-11- ACCT -02-12-11

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice numbers # 61434, and #61736, in the total amount of \$11,293.10 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel and;

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

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

#### APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

#### R: 4082-12-11- ACCT -03-12-11

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 Muehlhan 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 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice number #1370286, #1370289 and #1370287, in the total amount of \$27,936.31 for Capital Improvements to Fox Rothschild, Pa Legal Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds, Capital Project Numbers, Contract Numbers, and Account Numbers and;

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

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

R: 4083-12-11- ACCT -04-12-11

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice numbers #259739, #260739 and #260936, in the total amount of \$7,442.24 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and;

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

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

#### APPROVAL FOR PAYMENT OF INVOICE STRADLEY, RONON, PA LABOR COUNSEL

R: 4084-12-11- ACCT -05-12-11

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 Muehlhan 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 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice numbers #10273256 and #10273255, in the total amount of \$3,925.36 for Professional Services Rendered to Stradley Ronon, PA legal Counsel and;

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

#### Meeting of December 19, 2011

#### APPROVAL FOR PAYMENT OF INVOICE DILWORTH PAXSON LLP

#### R-4085-12-11-ACCT-06-12-11

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice numbers #266170, in the total amount of \$948.75 to Dilworth Paxson LLP and;

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

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

#### APPROVAL FOR PAYMENT OF INVOICE PARKER MCCAY

#### R-4086-12-11-ACCT-07-12-11

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice numbers #2443538 and #2440049, in the total amount of \$1,100.11 to Parker McCay and;

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

#### Meeting of December 19, 2011

#### APPROVAL FOR PAYMENT OF INVOICE GOUGH LAW ASSOCIATES, RRLC

#### R-4087-12-11-ACCT-08-12-11

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 Grace seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19<sup>th</sup> day of December, 2011, via this Resolution authorizes approval for payment invoice in the total amount of \$3,660.00 for consulting services rendered to Gough Law Associates and:

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

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

#### INVITE ANY COMMENTS FROM PUBLIC

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

#### SCHEDULING OF THE JANUARY 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held January 30, 2012.

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 Grace then moved that the Meeting be adjourned and Commissioner Smith seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:15 a.m., Monday, December 19, 2011.

#### Meeting of December 19, 2011

Prepared and submitted by:

WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:

FRANK G McCARTNE

**Executive Director** 

#### Meeting of December 19, 2011

#### **FINANCE**

#### Finance Report

The following pages reflect a report on those items assigned to the Finance Department. Each item is reported separately and page numbered accordingly hereunder.

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#### Meeting of December 19, 2011

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Accounting	Status of Cash Balances at November 30,	1
_	2011	
Accounting	Status of Bond Retirement at November 30,	2
	2011	
Accounting	Status of Investments at	3–6
	November 30, 2011	
Accounting	Status of Toll Traffic and Revenue &	7-20
	Toll Supported Traffic Month of November	
	2011 Compared with Month of November	
	2010	
Accounting	Statistical Summary of Expenditures on Toll	21-33
	<b>Bridges and Toll Supported Bridges</b>	
	Accounts for the Period November 1, 2011	
	through November 30, 2011	
Accounting	Statement of Revenue and Expenses: Eleven	34
	Months Period ending November 30, 2011	

#### Meeting of December 19, 2011

There follows Cash Balances of the Commission at November 30, 2011 for the information and review of the Members:

#### **COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

Revenue Fund 12,165,037
Payroll Fund 68,901

TOTAL \$ 12,233,938

#### **CASH DEPOSIT GUARANTEES**

Wells Fargo Bank PA ACT 72 FULL BALANCE

### 12/2/2011 2:04 PM

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of December 19, 2011

# STATUS OF BRIDGE SYSTEM REVENUE BONDS at November 30, 2011

Ì	Į	SERIES 2003	13	Į	SERIES 2005A	5A		SERIES 2007A	7A		SERIES 2007B	7B		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		N/A			N/A			N/A			
7/1/2004	1.58%	4,330,000	4,330,000		_			A/X			K/Z/			•
//1/2005	1.84%	4,455,000	4,455,000	2.55%		350,000		N/A			A/V			
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		A/X			A/A			
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		_						,
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		\$ 470,000	\$ 470,000	4.23% \$		\$ 3,350,000		
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000		
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000		,
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000		
7/1/2012	4.16%	6,245,000		3.53%	1,150,000		3.56%	1,670,000		4.23%	3,950,000		4.05%	13,015,000
7/1/2013	4.30%	6,580,000		3.66%	1,210,000		3.58%	1,660,000		4.23%	4,200,000		4.13%	13,650,000
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000		4.14%	13,795,000
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000		4.12%	14,735,000
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000		3.73%	1,760,000		4.23%	4,800,000		4.23%	15,420,000
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000		3.80%	2,000,000		4.23%	4,950,000		4.26%	16,275,000
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000		3.88%	2,010,000		4.23%	5,250,000		4.27%	17,090,000
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000		3.96%	2,135,000		4.23%	5,450,000		4.12%	14,065,000
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000		4.03%	2,275,000		4.23%	5,650,000		4.15%	14,765,000
7/1/2021	4.98%	5,610,000		4.14%	1,825,000		4.08%	2,260,000		4.23%	5,950,000		4.47%	15,645,000
7/1/2022	5.03%	5,890,000		4.19%	1,920,000		4.12%	2,400,000		4.23%	6,250,000		4.50%	16,460,000
7/1/2023	5.07%	6,185,000		4.23%	2,020,000		4.17%	2,490,000		4.23%	6,550,000		4.52%	17,245,000
7/1/2024	5.10%	6,495,000		4.35%	2,125,000		4.21%	2,640,000		4.23%	6,800,000		4.55%	18,060,000
7/1/2025	5.14%	6,815,000		4.35%	2,235,000		4.25%	2,710,000		4.23%	7,150,000		4.58%	18,910,000
7/1/2026	5.14%	7,160,000		4.67%	2,345,000		4.27%	2,855,000		4.23%	7,450,000		4.62%	19,810,000
7/1/2027	5.14%	7,520,000		4.67%	2,450,000		4.30%	2,925,000		4.23%	7,800,000		4.62%	20,695,000
7/1/2028	5.14%	7,895,000		4.67%	2,560,000		4.35%	3,050,000		4.23%	8,200,000		4.63%	21,705,000
7/1/2029		N/A		4.67%	2,675,000		4.35%	3,200,000		4.23%	8,550,000		4.34%	14,425,000
7/1/2030		N/A		4.67%	2,795,000		4.35%	3,375,000		4.23%	8,900,000		4.34%	15,070,000
7/1/2031		N/A			N/A		4.35%	3,475,000		4.23%	9,350,000		4.26%	12,825,000
7/1/2032		N/A			N/A		4.39%	3,595,000		4.23%	9,800,000		4.27%	13,395,000
7/1/2033		N/A			N/A		4.39%	14,000,000			N/A		4.39%	14,000,000
7/1/2034		N/A			N/A		4.39%	14,700,000			N/A		4.39%	14,700,000
7/1/2035		N/A			N/A		4.39%	15,435,000			N/A		4.39%	15,435,000
7/1/2036		N/A			N/A		4.60%	16,205,000			N/A		4.60%	16,205,000
7/1/2037		N/A			N/A		4.60%	16,935,000			N/A		4.60%	16,935,000
		000 000	000 011 11			000 2767 3		000 021 721 3	000 000 2 3		\$ 150 000 000	\$ 14 200 000		\$ 414 330 000
		3 138,330,000	000,010,00		3 /2,045,000	3 0,203,000		3 134,1/0,000	- 11	9	130,000,000	000,000,00		414,000,000



## **Delaware River Joint TBC** Purchases Report Sorted by Fund

November 1, 2011 - November 30, 2011

	,	,	Sec.	Original	Purchase	Principal	Accrued Interest	Rate at	Maturity		Ending
CUSIP	Investment #	Fund	lype Issuer	Par Value	Date Payment Periods	Purchased	at Purchase Purchase	urchase	Date	ΥTΜ	Book Value
General Reserve Fund	e Fund										
3133X1BV8	10197	01GRF	FAC FHLB	3,230,000.00	11/14/201103/16 - 09/16	3,473,251.30	23,417.50	4.500	09/16/2013	0.386	3,467,004.67
31398AVZ2	10198	01GRF	FAC FNMA	3,310,000.00	11/14/201103/13 - 09/13	3,479,836.10	15,423.68	2.750	03/13/2014	0.532	3,476,394.84
31398AZV7	10199	01GRF	FAC FNMA	2,800,000.00	11/14/201111/20 - 05/20	2,963,380.00	35,525.00	2.625	11/20/2014	0.668	2,960,822.49
3135G0FG3	10200	01GRF	FAC FNMA	5,000,000.00	11/14/201105/14 - 11/14	5,000,000.00		0.600	11/14/2013	0.600	5,000,000.00
			Subtotal	14,340,000.00		14,916,467.40	74,366.18				14,904,222.00
Construction Fund 2005A	und 2005A										
89233GBF2	10204	05CF05	АСР ТОҮОТА	3,600,000.00	11/16/201102/15 - At Maturity	3,597,998.00			02/15/2012	0.220	3,598,328.00
			Subtotal	3,600,000.00		3,597,998.00	0.00				3,598,328.00
Construction Fund 2007	und 2007										
3133XML66	10201	06CF07	FAC FHLB	7,655,000.00	11/14/201104/10 - 10/10	7,962,501.35	33,437.47	4.625	10/10/2012	0.183	7,946,466.00
3133XXYX9	10202	06CF07	FAC FHLB	4,840,000.00	11/14/201112/21 - 06/21	4,960,516.00	36,047.92	1.875	06/21/2013	0.316	4,956,965.27
31359MPF4	10203	06CF07	FAC FNMA	4,795,000.00	11/14/201103/15 - 09/15	4,963,386.02	34,380.82	4.375	09/15/2012	0.170	4,953,875.85
3			Subtotal	17,290,000.00		17,886,403.37	103,866.21				17,857,307.12
			Total Purchases	35,230,000.00		36,400,868.77	178,232.39				36,359,857.12

Portfolio DRJ



### Delaware River Joint TBC Investment Classification Sorted by Fund - Maturity Date November 30, 2011

OTGRF   Goldman Sachs lia Fed Port   Amort   887,986.23   O.007   100.000   11730/2011   887,986.23   O.007   OTGRF   Goldman Sachs lia Fed Port   Amort   S.059,932.02   O.007   OTGRF   Federal Home Loan Bank   Fair   4,500,000.00   O.337 102/02011   98.29   OTGRF   Federal Home Loan Bank   Fair   4,000,000.00   O.379 060/20/2011   O.255 11730/2011   4,487,887.50   OTGRF   Federal Home Loan Bank   Fair   4,000,000.00   O.377 1074/2012   OTG.25 11730/2011   4,487,807.50   OTGRF   Federal Home Loan Bank   Fair   4,000,000.00   O.370 060/20/2012   OTG.25 11730/2011   4,003,440.00   OTGRF   Federal Home Loan Bank   Fair   10,000,000.00   O.370 060/20/2012   OTG.25 11730/2011   4,003,440.00   OTGRF   Federal Home Loan Bank   Fair   10,000,000.00   O.370 060/20/2012   OTG.25 11730/2011   4,003,440.00   OTGRF   Federal Home Loan Bank   Fair   10,000,000.00   O.370 060/20/2012   OTG.25 11730/2011   OTG.25 11730/2011	investment #	Fund	Issuer	Investment Class	Par Value	Mat YTM	Maturity Market Date Price	Market Date	Market Value	Book Value	Reported Value
Subtotal Sachs lia Fed Port					·						
Goldman Sachs Ila Fed Port         Amort         8,559,953.02         0.007         100.000         11/30/2011           PA Invest         Amort         5,696,12.76         0.050         100.000         11/30/2011           PA Invest         Amort         5,696,12.76         0.050         100.000         11/30/2011           DEUTSCHE BANK FINL LLC         Fair         4,000,000.00         0.337 (6/30/2012)         100.000         11/30/2011           U.S. Treasury         Fair         15,000,000.00         0.370 (6/30/2012)         100.352         11/30/2011           U.S. Treasury         Federal Home Loan Bank         Fair         4,000,000.00         0.652 08/29/2012 100.356         11/30/2011           Federal Home Loan Bank         Fair         10,000,000.00         0.652 08/29/2012 100.356         11/30/2011           Federal Home Loan Bank         Fair         3,500,000.00         0.177 12/14/2012 101.497         11/30/2011           Federal Home Loan Bank         Fair         3,500,000.00         0.157 10/14/2013 107.387         11/30/2011           Federal Home Loan Bank         Fair         5,000,000         0.953 06/12/2013 107.387         11/30/2011           Federal Home Loan Bank         Fair         5,000,000         0.953 06/12/2013 107.391         11/30/2011	01DS	ιĻ	Goldman Sachs Ila Fed Port	Amort	887,986.23	0.007	100.000	11/30/2011	887,986.23	887,986.23	887,986.23
Goldman Sachs Ila Fed Port         Amort         8,559,953.02         0.007         100.000         11/30/2011           PA Invest         Amort         5,069,612.76         0.050         100.000         11/30/2011           PA Invest         Amort         5,069,612.76         0.050         100.000         11/30/2011           Federal Home Loan Bank         Fair         4,000,000.00         0.37         06/30/2012         100.325         11/30/2011         1           Federal Home Loan Bank         Fair         4,000,000.00         0.675         08/10/2012         100.325         11/30/2011         1           Federal Home Loan Bank         Fair         4,000,000.00         0.75         08/10/2012         10.05         11/30/2011         1           Federal Home Loan Bank         Fair         10,000,000.00         1.77         12/14/2012         10.497         11/30/2011         1           Federal Home Loan Bank         Fair         12,500,000.00         0.412         03/20/2013         10.722         11/30/2011         1           Federal Home Loan Bank         Fair         3,500,000.00         0.520         06/21/2013         10.30         11/30/2011         1           Federal Home Loan Bank         Fair         3,200,000.00				Subtotal	887,986.23	0.007			887,986.23	887,986.23	887,986.23
PA Invest         Amort         8,559,953.02         0.007         100 000         11/30/2011           PA Invest         Amort         5,089,612.76         0.007         100 000         11/30/2011           PA Invest         Amort         5,089,612.76         0.00         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         4,000,000.00         0.37 06/30/2012         100.00         11/30/2011           Federal Home Loan Bank         Fair         4,000,000.00         0.852 08/28/2012         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         4,000,000.00         0.852 08/28/2012         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         10,000,000.00         1.77 12/14/2012         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         3,500,000.00         1.77 12/14/2012         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         3,500,000.00         1.54 04/15/2013         10.130/2011         11/30/2011           Federal National Mig Assn         Fair         5,200,000.00         0.538 09/16/2013         11/30/2011         11/30/2011           Federal National Mig Assn         Fair         1,880,000.00         <											
PA Invest         Amort         5,069,612.76         0.050         100,000         11/30/2011           DEUTSCHE BANK FINL LLC         Fair         4,500,000.00         0.387         128/20/2012         100,000         11/30/2011           U.S. Treasury         Federal Home Loan Bank         Fair         4,000,000.00         0.375         06/80/2012         10.025         11/30/2011         1           Federal Home Loan Mg Corp         Fair         4,000,000.00         0.675         06/720/2012         10.05.86         11/30/2011         1           Federal Home Loan Mg Corp         Fair         4,000,000.00         0.675         08/720/2012         10.05.86         11/30/2011         1           Federal Home Loan Bank         Fair         10,000,000.00         0.412         03/20/2013         10.17.22         11/30/2011         1           Federal Home Loan Bank         Fair         3,500,000.00         1.577         12/41/2012         10.1.99         11/30/2011         1           Federal Home Loan Bank         Fair         12,500,000.00         0.350         06/11/2013         10.23         11/30/2011         1           Federal Home Loan Bank         Fair         1,265,000.00         0.350         06/11/2013         10.23         11/30/2011	016	RF	Goldman Sachs Ila Fed Port	Amort	8,559,953.02	0.007	100.000	11/30/2011	8,559,953.02	8,559,953.02	8,559,953.02
DEUTSCHE BANK FINL LLC         Fair         4,500,000.00         0.387         12/30/2011         99.730         11/30/2011           Federal Home Loan Bank         Fair         1,600,000.00         0.779         66/08/2012         100.626         11/30/2011           Federal Home Loan Mg Corp         Fair         1,600,000.00         0.675         06/20/2012         100.626         11/30/2011           Federal Home Loan Bank         Fair         1,000,000.00         0.675         08/20/2012         100.626         11/30/2011           Federal Home Loan Bank         Fair         1,000,000.00         0.675         08/20/2013         101/30/2011         1           Federal Home Loan Bank         Fair         3,500,000.00         1,774         04/15/2013         101/30/2011         1           Federal Home Loan Bank         Fair         3,500,000.00         1,774         04/15/2013         101/30/2011         1           Federal Home Loan Bank         Fair         3,500,000.00         1,774         04/15/2013         101/30/2011         1           Federal Home Loan Bank         Fair         5,000,000.00         0,652         06/21/2013         102.33         11/30/2011         1           Federal Home Loan Bank         Fair         5,000,000.00	016	RF	PA Invest	Amort	5,069,612.76	0.050	100.000	11/30/2011	5,069,612.76	5,069,612.76	5,069,612.76
Federal Home Loan Bank Fair 4,000,000.00 0.779 06/08/2012 100.626 11/30/2011 11 1	016	3RF	DEUTSCHE BANK FINL LLC	Fair	4,500,000.00			11/30/2011	4,487,887.50	4,498,622.50	4,487,887.50
U.S. Treasury         Fair         15,600,000.00         0.337         06/30/2012         10.325         11/30/2011         1           Federal National Mtg Assn         Fair         4,000,000.00         0.675         08/10/2012         101.086         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         10,000,000.00         0.652         0828/2012         101.086         11/30/2011         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         3,500,000.00         1.777         12/14/2012         101.080         11/30/2011	010	3RF	Federal Home Loan Bank	Fair	4,000,000.00	_	2012 100.626	11/30/2011	4,025,040.00	4,012,262.47	4,025,040.00
Federal National Mtg Assn         Fair         4,000,000.00         0.675         08/10/2012         101.086         11/30/2011           Federal Home Loan Bank         Fair         10,000,000.00         0.652         08/28/2012         100.586         11/30/2011         1           Federal Home Loan Bank         Fair         10,000,000.00         0.777         12/14/2012         101.497         11/30/2011         1           Federal Home Loan Bank         Fair         8,895,000.00         0.412         03/20/2013         101.722         11/30/2011         1           Federal Home Loan Bank         Fair         12,650,000.00         1.544         04/15/2013         100.2012         11/30/2011         1           Federal Morional Mtg Assn         Fair         12,650,000.00         0.532         06/21/2013         100.338         11/30/2011         1           Federal Authorial Mtg Assn         Fair         5,000,000.00         0.538         09/16/2013         100.033         11/30/2011           Federal Authorial Mtg Assn         Fair         1,880,000.00         0.541         11/20/2014         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.542         10/20/2014         10.362         11/30/2011           <	016	RF	U.S. Treasury	Fair	15,600,000.00	_		11/30/2011	15,650,700.00	15,625,954.15	15,650,700.00
Federal Home Loan Mtg Corp         Fair         4,000,000.00         0.652 08/28/2012 100.586         11/30/2011         1           Federal Home Loan Bank         Fair         10,000,000.00         1.777 12/14/2012 101.497         11/30/2011         1           Federal Home Loan Bank         Fair         8,895,000.00         0.412 03/20/2013 101.20         11/30/2011         1           Federal Home Loan Mtg Corp         Fair         3,500,000.00         1.744 04/15/2013 101.800         11/30/2011         1           Federal Home Loan Bank         Fair         12,650,000.00         0.923 06/21/2013 102.387         11/30/2011         1           Federal Home Loan Bank         Fair         5,000,000.00         0.938 09/16/2013 100.33         11/30/2011         1           Federal Ambrional Mtg Assn         Fair         1,880,000.00         0.657 12/18/2013 100.41         11/30/2011         1           Federal Ambrional Mtg Assn         Fair         1,880,000.00         0.657 12/18/2013 100.41         11/30/2011         1           Federal National Mtg Assn         Fair         1,780,000.00         0.657 12/20/2014 105.925         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.657 11/20/2014 105.925         11/30/2011           Federal Home Loan Bank         F	016	RF	Federal National Mtg Assn	Fair	4,000,000.00	_		11/30/2011	4,043,440.00	4,029,468.67	4,043,440.00
Federal Home Loan Bank         Fair         10,000,000.00         1.777         12/14/2012         10.130/2011         1           Federal Home Loan Bank         Fair         6,895,000.00         0.412         03/20/2013         10.17.22         11/30/2011         1           Federal Home Loan Mtg Corp         Fair         3,500,000.00         1.74         04/15/2013         10.17.22         11/30/2011           Federal Home Loan Bank         Fair         12,650,000.00         0.923         06/21/2013         10.2.03         11/30/2011         1           Federal Home Loan Bank         Fair         3,230,000.00         0.856         09/16/2013         10.0.33         11/30/2011         1           Federal Mome Loan Bank         Fair         5,000,000.00         0.600         11/14/2013         100.03         11/30/2011         1           Federal National Mtg Assn         Fair         1,880,000.00         0.531         22/16/2013         10.0.91         11/30/2011         1           Federal National Mtg Assn         Fair         1,780,000.00         0.551         12/16/2014         10.9.95         11/30/2011         1           Federal National Mtg Assn         Fair         2,800,000.00         0.560         11/20/2014         105.92         11/30/2011 </td <td>010</td> <td>SRF</td> <td>Federal Home Loan Mtg Corp</td> <td>Fair</td> <td>4,000,000.00</td> <td>_</td> <td></td> <td>11/30/2011</td> <td>4,023,440.00</td> <td>4,010,227.09</td> <td>4,023,440.00</td>	010	SRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	_		11/30/2011	4,023,440.00	4,010,227.09	4,023,440.00
Federal Home Loan Bank         Fair         6,895,000.00         0.412         03/20/2013         101.722         11/30/2011           Federal Home Loan Mtg Corp         Fair         3,500,000.00         1.744         04/15/2013         101.800         11/30/2011           Federal Home Loan Bank         Fair         1,500,000.00         0.923         06/21/2013         102.012         11/30/2011         11/30/2011           Federal Home Loan Bank         Fair         2,230,000.00         0.928         09/16/2013         107.334         11/30/2011         11/30/2011           Federal Morional Mtg Assn         Fair         5,230,000.00         0.606         11/14/2013         100.033         11/30/2011         11/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.671         12/18/2013         100.01         11/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.672         06/27/2014         10.367         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.672         06/27/2014         10.6.925         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.667         11/20/2014         105.925         11/30/2011 <tr< td=""><td>010</td><td>3RF</td><td>Federal Home Loan Bank</td><td>Fair</td><td>10,000,000.00</td><td></td><td></td><td>11/30/2011</td><td>10,149,700.00</td><td>9,997,209.56</td><td>10,149,700.00</td></tr<>	010	3RF	Federal Home Loan Bank	Fair	10,000,000.00			11/30/2011	10,149,700.00	9,997,209.56	10,149,700.00
Federal Home Loan Mtg Corp         Fair         3,500,000.00         1.744         04/15/2013         101.800         11/30/2011           Federal National Mtg Assn         Fair         3,500,000.00         1,517         05/07/2013         102.012         11/30/2011         1           Federal Home Loan Bank         Fair         12,650,000.00         0.923         06/21/2013         102.387         11/30/2011         1           Federal Home Loan Bank         Fair         5,000,000.00         0.600         11/14/2013         100.33         11/30/2011         1           Federal National Mtg Assn         Fair         5,000,000.00         0.676         12/18/2013         100.410         11/30/2011         1           Federal National Mtg Assn         Fair         3,310,000.00         0.671         12/14/2013         100.31         11/30/2011         1           Federal National Mtg Assn         Fair         4,920,000.00         0.672         06/27/2014         10.357         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.672         06/27/2014         10.30/2014         10.30/2014           Federal National Mtg Assn         Fair         110,424,565.78         0.667         11/20/2014         10.5925         11/30/2011	010	3RF	Federal Home Loan Bank	Fair	6,895,000.00	_	2013 101.722	11/30/2011	7,013,731.90	7,003,457.66	7,013,731.90
Federal National Mtg Assn         Fair         3,500,000.00         1.517         05/07/2013         102.012         11/30/2011         1           Federal Home Loan Bank         Fair         12,650,000.00         0.923         06/21/2013         102.387         11/30/2011         1           Federal Home Loan Bank         Fair         5,000,000.00         0.385         09/16/2013         107.334         11/30/2011         1           Federal National Mtg Assn         Fair         5,230,000.00         0.606         11/14/2013         100.033         11/30/2011         1           Federal National Mtg Assn         Fair         1,880,000.00         0.651         12/18/2014         100.911         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.651         12/18/2014         100.911         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.657         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         1,000.00         0.657         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         1,000.00         0.667         11/20/2014         105.925         11/30/2011 <t< td=""><td>5</td><td>GRF</td><td>Federal Home Loan Mtg Corp</td><td>Fair</td><td>3,500,000.00</td><td></td><td>2013 101.800</td><td>11/30/2011</td><td>3,563,000.00</td><td>3,494,381.55</td><td>3,563,000.00</td></t<>	5	GRF	Federal Home Loan Mtg Corp	Fair	3,500,000.00		2013 101.800	11/30/2011	3,563,000.00	3,494,381.55	3,563,000.00
Federal Home Loan Bank         Fair         12,650,000.00         0.923         06/21/2013         102.337         11/30/2011         1           Federal Home Loan Bank         Fair         3,230,000.00         0.385         09/16/2013         100.033         11/30/2011         11/30/2011           Federal National Mtg Assn         Fair         5,000,000.00         0.676         12/18/2013         100.033         11/30/2011           Federal National Mtg Assn         Fair         1,880,000.00         0.676         12/18/2013         100.01         11/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.573         12/27/2013         100.91         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.672         06/27/2014         104.988         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.672         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.694         11/20/2014         105.925         11/30/2011           Federal Home Loan Bank         Fair         1405,000.00         0.532         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank<	0	GRF	Federal National Mtg Assn	Fair	3,500,000.00	_	2013 102.012	11/30/2011	3,570,420.00	3,511,344.31	3,570,420.00
Federal Home Loan Bank         Fair         3,230,000.00         0.385         09/16/2013         107.334         11/30/2011           Federal National Mtg Assn         Fair         5,000,000.00         0.676         12/18/2013         100.033         11/30/2011           Federal National Mtg Assn         Fair         1,880,000.00         0.676         12/18/2013         100.401         11/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.531         12/27/2013         100.911         11/30/2011           Federal National Mtg Assn         Fair         4,920,000.00         0.672         06/27/2014         104.988         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.672         06/27/2014         10.5.925         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.694         11/30/2014         11/30/2011           Federal Home Loan Bank         Fair         1,405,000.00         0.522         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         <	010	3RF	Federal Home Loan Bank	Fair	12,650,000.00			11/30/2011	12,951,955.50	12,834,976.11	12,951,955.50
Federal National Mtg Assn         Fair         5,000,000.00         0.600         11/14/2013         100.033         11/30/2011           Federal National Mtg Assn         Fair         5,230,000.00         0.676         12/18/2013         100.401         1/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.531         22/27/2014         10.911         1/30/2011           Federal National Mtg Assn         Fair         4,920,000.00         0.672         06/27/2014         10.917         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.672         06/27/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.694         100.00         11/30/2011           Federal National Mtg Assn         Fair         1,405,000.00         0.652         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00 <t< td=""><td>010</td><td>3RF</td><td>Federal Home Loan Bank</td><td>Fair</td><td>3,230,000.00</td><td>_</td><td></td><td>11/30/2011</td><td>3,466,888.20</td><td>3,467,004.67</td><td>3,466,888.20</td></t<>	010	3RF	Federal Home Loan Bank	Fair	3,230,000.00	_		11/30/2011	3,466,888.20	3,467,004.67	3,466,888.20
Federal National Mtg Assn         Fair         5,230,000.00         0.676         12/18/2013         100.410         11/30/2011           Federal Home Loan Bank         Fair         1,880,000.00         0.513         12/27/2013         100.911         11/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.672         06/27/2014         10.917         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.672         06/27/2014         10.367         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.694         100.00         11/30/2011           Federal National Mtg Assn         Fair         1,405,000.00         0.653         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.532         06/14/2013         10.691         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.5	010	ЗRF	Federal National Mtg Assn	Fair	5,000,000.00		2013 100.033	11/30/2011	5,001,650.00	5,000,000.00	5,001,650.00
Federal Home Loan Bank         Fair         1,880,000.00         0.513         12/27/2013         100.911         11/30/2011           Federal National Mtg Assn         Fair         3,310,000.00         0.653         03/13/2014         104.988         11/30/2011           Federal National Mtg Assn         Fair         4,920,000.00         0.672         06/27/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         10,424,565.78         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         110,424,565.78         0.694         106.905         11/30/2011           Federal National Mtg Assn         Fair         1,405,000.00         0.653         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,405,000.00         0.532         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.513         12/27/2013         100.911         11/30/2011	0	GRF	Federal National Mtg Assn	Fair	5,230,000.00	-	2013 100.410	11/30/2011	5,251,443.00	5,237,824.61	5,251,443.00
Federal National Mtg Assn         Fair         3,310,000.00         0.531         03/13/2014         104,988         11/30/2011           Federal National Mtg Assn         Fair         4,920,000.00         0.672         06/27/2014         10.357         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.667         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Subtotal         T10,424,565.78         0.694         11/20/2014         105.925         11/30/2011           Federal Home Loan Bank         Fair         1,405,000.00         0.532         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.532         06/14/2013         105.408         11/30/2011	0	GRF	Federal Home Loan Bank	Fair	1,880,000.00	-	2013 100.911	11/30/2011	1,897,126.80	1,893,989.74	1,897,126.80
Federal National Mtg Assn         Fair         4,920,000.00         0.672         66/27/2014         101.357         11/30/2011           Federal National Mtg Assn         Fair         1,780,000.00         0.760         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Subtotal         110,424,565.78         0.694         11/20/2014         105.925         11/30/2011           Federal Home Loan Bank         Fair         1,405,000.00         0.532         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         470,000.00         0.523         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.513         12/27/2013         100.911         11/30/2011	5	GRF	Federal National Mtg Assn	Fair	3,310,000.00	_	2014 104.988	11/30/2011	3,475,102.80	3,476,394.84	3,475,102.80
Federal National Mtg Assn         Fair         1,780,000.00         0.760         11/20/2014         105.925         11/30/2011           Federal National Mtg Assn         Fair         2,800,000.00         0.667         11/20/2014         105.925         11/30/2011           Subtotal         110,424,565.78         0.694         11/20/2014         105.925         11/30/2011           Federal Home Loan Bank         Fair         1,405,000.00         0.532         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         470,000.00         0.523         06/14/2013         105.408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.513         12/27/2013         100.911         11/30/2011	5	3RF	Federal National Mtg Assn	Fair	4,920,000.00	_		11/30/2011	4,986,764.40	4,976,577.09	4,986,764.40
Subtotal Solutional Mtg Assn   Fair   2,800,000.00   0.667   11/20/2014   105.925   11/30/2011   2,96	010	SRF	Federal National Mtg Assn	Fair	1,780,000.00			11/30/2011	1,885,465.00	1,877,191.23	1,885,465.00
Subtotal         110,424,565.78         0.694         112,03           Goldman Sachs Ila Fed Port         Amort         5,024.99         0.007         100.000         11/30/2011         1,48           Federal Home Loan Bank         Fair         470,000.00         0.523         06/14/2013         105.408         11/30/2011         49           Federal Home Loan Bank         Fair         1,975,000.00         0.513         1227/2013         10.911         11/30/2011         1,99	010	3RF	Federal National Mtg Assn	Fair	2,800,000.00		2014 105.925	11/30/2011	2,965,900.00	2,960,822.49	2,965,900.00
Goldman Sachs Ila Fed Port Amort 5,024.99 0.007 100.000 11/30/2011 1,48 Federal Home Loan Bank Fair 470,000.00 0.523 06/14/2013 105.408 11/30/2011 49 Federal Home Loan Bank Fair 1,975,000.00 0.513 12/27/2013 100.911 11/30/2011 1,99				Subtotal	110,424,565.78	0.694			112,039,220.88	111,537,274.52	112,039,220.88
Goldman Sachs Ila Fed Port         Amort         5,024.99         0.007         100.000         11/30/2011           Federal Home Loan Bank         Fair         1,405,000.00         0.523         06/14/2013         105.408         11/30/2011         1,48           Federal Home Loan Bank         Fair         1,975,000.00         0.513         12/27/2013         100.911         11/30/2011         1,99											
Federal Home Loan Bank         Fair         1,405,000.00         0.532 06/14/2013 105,408         11/30/2011           Federal Home Loan Bank         Fair         470,000.00         0.523 06/14/2013 105,408         11/30/2011           Federal Home Loan Bank         Fair         1,975,000.00         0.513 12/27/2013 100.911         11/30/2011	0	IOF	Goldman Sachs Ila Fed Port	Amort	5,024.99	0.007	100.000	11/30/2011	5,024.99	5,024.99	5,024.99
Federal Home Loan Bank Fair 470,000.00 0.523 06/14/2013 105.408 11/30/2011 Federal Home Loan Bank Fair 1,975,000.00 0.513 12/27/2013 100.911 11/30/2011 1,	0	R	Federal Home Loan Bank	Fair	1,405,000.00	0.532 06/14/		11/30/2011	1,480,982.40	1,476,655.81	1,480,982.40
Federal Home Loan Bank Fair 1,975,000.00 0.513 12/27/2013 100.911 11/30/2011	0	P	Federal Home Loan Bank	Fair	470,000.00			11/30/2011	495,417.60	494,042.58	495,417.60
	010	F.	Federal Home Loan Bank	Fair	1,975,000.00	0.513 12/27/	2013 100.911	11/30/2011	1,992,992.25	1,989,696.67	1,992,992.25

AP IC (PRF\_IC) 7.1.1 Report Ver. 7.3.2

Portfolio DRJ

Delaware River Joint TBC Investment Classification November 30, 2011

Reported Value	3,974,417.24		8,226.50	985,564.80	1,094,884.35	2,088,675.65		3,097,852.60	3,595,860.00	3,797,378.00	3,597,998.00	14,089,088.60		9,083.09	1,457,442.00	1,495,015.75	2,961,540.84		5,564,638.85	5,737,126.39	16,035,680.00	3,994,144.44	16,055,680.00	10,032,500.00	10,047,300.00	4,953,282.95	10,039,900.00	7,947,497.55	1,993,721.30	10,022,900.00	4,955,530.80	107,379,902.28
	· 5		0	6	g	2		0	0	0	0			G.	2		ø		5	0		0				10		0	4	•		
Book Value	3,965,420.05		8,226.50	982,829.39	1,093,073.86	2,084,129.75		3,097,852.60	3,599,747.00	3,799,059.50	3,598,328.00	14,094,987.10		9,083.09	1,451,072.77	1,491,961.63	2,952,117.49		5,564,638.85	5,748,564.10	16,025,408.88	3,995,866.66	16,033,877.12	10,016,824.19	10,032,731.97	4,953,875.85	10,012,396.15	7,946,466.00	1,994,740.24	9,977,822.87	4,956,965.27	107,260,178.15
Market Value	3,974,417.24		8,226.50	985,564.80	1,094,884.35	2,088,675.65		3,097,852.60	3,595,860.00	3,797,378.00	3,597,998.00	14,089,088.60		9,083.09	1,457,442.00	1,495,015.75	2,961,540.84		5,564,638.85	5,737,126.39	16,035,680.00	3,994,144.44	16,055,680.00	10,032,500.00	10,047,300.00	4,953,282.95	10,039,900.00	7,947,497.55	1,993,721.30	10,022,900.00	4,955,530.80	107,379,902.28
Market Date			11/30/2011	11/30/2011	11/30/2011			11/30/2011	11/30/2011	11/30/2011	11/30/2011			11/30/2011	11/30/2011	11/30/2011			11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	11/30/2011	
Market Price			100.000	105.408	100.911			100.000	99.885	99.931	99.944			100.000	108.360	101.357			100.000	99.776	100.223	99.853	100.348	100.325	100.473	103.301	100.399	103.821	100.187	100.229	102.387	
Maturity Date				06/14/2013 105.408	12/27/2013 100.911				12/12/2011	01/03/2012	02/15/2012				01/15/2014	06/27/2014				12/30/2011	02/29/2012	03/30/2012	05/31/2012	06/30/2012	08/22/2012	09/15/2012	09/24/2012	10/10/2012	10/30/2012	11/30/2012	06/21/2013 102.387	
YTM	0.521		0.007	0.523 0	0.513 1	0.515		0.007	0.230 1	0.270	0.220	0.189		0.007	0.741 0	0.672 0	0.704		0.007	0.315 1	0.228	0.310 0	0.323 0	0.334 0	0.421	0.169	0.471	0.183 1	0.238 1	0.598 1	0.316 0	0.322
Par Value	3,855,024.99		8,226.50	935,000.00	1,085,000.00	2,028,226.50		3,097,852.60	3,600,000.00	3,800,000.00	3,600,000.00	14,097,852.60		9,083.09	1,345,000.00	1,475,000.00	2,829,083.09		5,564,638.85	5,750,000.00	16,000,000.00	4,000,000.00	16,000,000.00	10,000,000.00	10,000,000.00	4,795,000.00	10,000,000.00	7,655,000.00	1,990,000.00	10,000,000.00	4,840,000.00	106,594,638.85
Investment Class	Subtotal		Amort	Fair	Fair	Subtotal		Amort	Fair	Fair	Fair	Subtotal		Amort	Fair	Fair	Subtotal		Amort	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Subtotal
Issuer			Goldman Sachs Ila Fed Port	Federal Home Loan Bank	Federal Home Loan Bank			Goldman Sachs IIa Fed Port	DEUTSCHE BANK FINL LLC	Bank of Nova Scotia NY CP	TOYOTA Motor Credit CP			Goldman Sachs Ila Fed Port	Federal Home Loan Mtg Corp	Federal National Mtg Assn			Goldman Sachs Ila Fed Port	General Elec Cap Corp	U.S. Treasury	US Bank NA Commercial Paper	U.S. Treasury	U.S. Treasury	Federal Home Loan Bank	Federal National Mtg Assn	Federal National Mtg Assn	Federal Home Loan Bank	Federal National Mtg Assn	Federal Home Loan Mtg Corp	Federal Home Loan Bank	
Fund			01RMF	01RMF	01RMF			05CF05	05CF05	05CF05	05CF05			05DSRF05	05DSRF05	05DSRF05			06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	06CF07	
Investment #		Reserve Maintenance Fund	10106	10181	10191		Fund 2005A	10112	10179	10185	10204		Debt Service Reserve 2005A	10110	10169	10194		Fund 2007	10114	10155	10138	10196	10156	10141	10154	10203	10152	10201	10186	10153	10202	
CUSIP		Reserve Mair	38145C752	31339X2M5	313371UC8		Construction Fund 2005A	38145C752	25153KZC4	06416JA37	89233GBF2		Debt Service	38145C752	3134A4UM4	3135G0BJ1		Construction Fund 2007	38145C752	36959JZW6	912828MQ0	9033E0CW4	912828NE6	912828NS5	3133XYWB7	31359MPF4	31398A3N0	3133XML66	3136FPUC9	3137EACP2	3133XXYX9	

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Delaware River Joint TBC Investment Classification November 30, 2011

Debt Service         2000         Color         Colo	Investment #	Fund	Issuer	Investment Class	Par Value	Matu YTM D	Maturity Market Date Price	Market Date	Market Value	Book Value	Reported Value
06DSR03         Goldman Sachs Ila Fed Port         Amort         88,147.40         0.007         100.000         11/30/2011         130/2011         100.000         11/30/2011         100.000         11/30/2011         100.000         11/30/2011         11/30/2011         100.000         11/30/2011	2003										
06DSR03         Federal Home Loan Bank         Fair         2,570,000.00         0.513         12/27/2013         100.911         11/30/2011           06DSR03         Federal Home Loan Mtg Corp         Fair         2,240,000.00         0.741         01/15/2014         108.360         11/30/2011         1           06DSR03         Federal Home Loan Mtg Assn         Fair         6,890,000.00         0.672         06/27/2014         101.357         11/30/2011         1           06DSRF7A         Goldman Sachs Ila Fed Port         Amort         70,459.83         0.007         100.000         11/30/2011         1           06DSRF7A         Federal Home Loan Mtg Corp         Fair         4,140,000.00         0.616         06/27/2014         101.35/7         11/30/2011         1           06DSRF7A         Federal National Mtg Assn         Fair         4,140,000.00         0.616         06/27/2014         101.35/7         11/30/2011         1           06DSRF7A         Federal National Mtg Assn         Fair         1,575,000.00         0.662         06/27/2014         101.35/7         11/30/2011         1           Subtotal         Total         263,670,985.27         0.509         0.672         06/27/2014         101.35/7         11/30/2011         1 <td></td> <td></td> <td>Goldman Sachs Ila Fed Port</td> <td>Amort</td> <td>88,147.40</td> <td>0.007</td> <td>100.000</td> <td>11/30/2011</td> <td>88,147.40</td> <td>88,147.40</td> <td>88,147.40</td>			Goldman Sachs Ila Fed Port	Amort	88,147.40	0.007	100.000	11/30/2011	88,147.40	88,147.40	88,147.40
66DSR03         Federal Home Loan Mtg Corp         Fair         2,240,000.00         0.741         01/15/2014         108.360         11/30/2011         6           66DSR03         Federal National Mtg Assn         Fair         6,890,000.00         0.672         06/27/2014         101.367         11/30/2011         6           66DSRF7A         Goldman Sachs Ila Fed Port         Amort         70,459.83         0.007         100.000         11/30/2011         6           66DSRF7A         Federal Home Loan Mtg Corp         Fair         4,140,000.00         0.741         01/15/2014         101.367         11/30/2011         6           66DSRF7A         Federal National Mtg Assn         Fair         4,140,000.00         0.616         66/27/2014         101.357         11/30/2011         4           8ubtotal         Fair         1,575,000.00         0.662         06/27/2014         101.357         11/30/2011         4           8ubtotal         Total         263,670,985.27         0.509         0.672         06/27/2014         101.357         11/30/2011         4	0.1	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00	0.513 12/27/2	2013 100.911	11/30/2011	2,593,412.70	2,589,124.27	2,593,412.70
06DSR03         Federal National Mtg Assn         Fair         6,890,000.00         0.672         06/27/2014         101.357         11/30/2011         6           06DSRF7A         Goldman Sachs Ila Fed Port         Amort         70,459.83         0.007         100.000         11/30/2011         1/30/2011         1           06DSRF7A         Federal Home Loan Mtg Assn         Fair         5,380,000.00         0.741         01/15/2014         108.360         11/30/2011         3           06DSRF7A         Federal National Mtg Assn         Fair         4,140,000.00         0.616         66/27/2014         101.357         11/30/2011         1           06DSRF7A         Federal National Mtg Assn         Fair         1,575,000.00         0.616         06/27/2014         101.357         11/30/2011         1           Subtotal         11,165,459.83         0.682         0.682         0.672         06/27/2014         101.357         11/30/2011         1	10	06DSR03	Federal Home Loan Mtg Corp	Fair	2,240,000.00	0.741 01/15/2	2014 108.360	11/30/2011	2,427,264.00	2,416,656.52	2,427,264.00
Subtotal         11,788,147.40         0.647         0.647         11           06DSRF7A         Goldman Sachs Ila Fed Port Occopsion of Documents and Secondary S	<b>m</b>	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00	0.672 06/27/2	2014 101.357	11/30/2011	6,983,497.30	6,969,230.92	6,983,497.30
06DSRF7A         Goldman Sachs Ila Fed Port         Amort         70,459,83         0.007         100.000         11/30/2011         3           06DSRF7A         Federal Home Loan Mtg Corp         Fair         5,380,000.00         0.741         01/15/2014         108.360         11/30/2011         3           06DSRF7A         Federal National Mtg Assn         Fair         4,140,000.00         0.616         06/27/2014         101.357         11/30/2011         4           06DSRF7A         Federal National Mtg Assn         Fair         1,575,000.00         0.672         06/27/2014         101.357         11/30/2011         1           Subtotal         11,165,459.83         0.682         0.682         11/30/2011         1           Total         263,670,985.27         0.509         269         267				Subtotal	11,788,147.40	0.647			12,092,321.40	12,063,159.11	12,092,321.40
06DSRF7A         Goldman Sachs IIa Fed Port         Amort         70,459.83         0.007         100.000         11/30/2011         4           06DSRF7A         Federal Home Loan Mtg Assn         Fair         4,140,000.00         0.741         01/15/2014         108.360         11/30/2011         4           06DSRF7A         Federal National Mtg Assn         Fair         1,575,000.00         0.672         06/27/2014         101.357         11/30/2011           Subtotal         11,165,459.83         0.682         06/27/2014         101.357         11/30/2011         1           Total         263,670,385.27         0.509         06/27/2014         101.357         11/30/2011         1	e Fund 074	d									
06DSRF7A         Federal Home Loan Mtg Corp         Fair         5,380,000.00         0.741         01/15/2014         103.357         11/30/2011         3           06DSRF7A         Federal National Mtg Assn         Fair         4,140,000.00         0.672         06/27/2014         101.357         11/30/2011         4           Subtotal         11,165,459.83         0.682         06/27/2014         101.357         11/30/2011         1           Total         263,670,985.27         0.682         0.672         06/27/2014         101.357         11/30/2011	Ξ	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	70,459.83	0.007	100.000	11/30/2011	70,459.83	70,459.83	70,459.83
06DSRF7A         Federal National Mtg Assn         Fair         4,140,000.00         0.616         06/27/2014         101.357         11/30/2011	8	06DSRF7A	Federal Home Loan Mtg Corp	Fair	5,380,000.00	0.741 01/15/2	2014 108.360	11/30/2011	5,829,768.00	5,804,291.10	5,829,768.00
06DSRF7A         Federal National Mtg Assn         Fair         1,575,000.00         0.672         06/27/2014         101.357         11/30/2011           Subtotal         11,165,459.83         0.682         11/30/2011         1           Total         263,670,985.27         0.509         266	4	06DSRF7A	Federal National Mtg Assn	Fair	4,140,000.00	0.616 06/27/2	2014 101.357	11/30/2011	4,196,179.80	4,193,570.18	4,196,179.80
11,165,459.83 0,682 1 263,670,985.27 0.509	35	06DSRF7A	Federal National Mtg Assn	Fair	1,575,000.00	0.672 06/27/2	2014 101.357	11/30/2011	1,596,372.75	1,593,111.57	1,596,372.75
263,670,985.27 0.509				Subtotal	11,165,459.83	0.682			11,692,780.38	11,661,432.68	11,692,780.38
					263,670,985.27	0.509			267,205,933.50	266,506,685.08	267,205,933.50

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### DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of December 19, 2011 TOLL TRAFFIC AND REVENUE STATISTICS (November, 2011)

**Summary:** The Commission experienced an increase in total toll revenue for November 2011 in comparison to the November 2010 traffic and revenue statistics. (On July 1, 2011 the Commission implemented a toll increase on all passenger and commercial vehicles). Total toll traffic for the Commission however, reflected a decrease for the month of November.

#### Analysis of November 2011 / November 2010 toll revenue data comparison:

- An overall toll revenue increase of 29.59 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 29.34 percent increase.
- Passenger-vehicle toll revenue reflected a 30.23 percent increase.

#### Analysis of November 2011 / November 2010 traffic data comparison:

- Total toll traffic decreased by 28,037 vehicles, or 0.89 percent for the month.
- Commercial-vehicle traffic increased by 17,732 vehicles, or 4.51 percent.
- Passenger-vehicle toll traffic decreased by 45,769 vehicles, or 1.65 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for the month of November 2011 increased by 11,623 vehicles, or 0.46 percent as compared to November 2010.

#### Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for November 2011 was 104,411 total vehicles as compared to 105,345 total vehicles in November 2010. Average daily traffic YTD for 2011 is 104,260 compared to 106,435 for the same elevenmonth period in 2010, a decrease of 2.04%.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 0.06% decrease as compared to the first eleven months of 2010.

#### District 1

Total toll traffic at Trenton-Morrisville (TM) for November 2011 reflected a 1.77 percent increase as the result of increases of 6,757 cars and 4,370 trucks when compared to November 2010. It should be noted that the Calhoun Street Toll-Supported Bridge was closed from May 24, 2010 through September 24, 2010 for rehabilitation. During this period passenger vehicle traffic was diverted to the Trenton-Morrisville Toll Bridge. At New Hope-Lambertville (NHL), a decrease of 1,273 cars combined with an increase of 157 trucks to generate an overall decrease in total toll traffic of 0.67 percent for November 2011 as compared to November 2010.

#### District II

The I-78 Toll Bridge experienced an overall net increase of 1.44 percent in total toll traffic for the month of November 2011 compared to November 2010 as the result of a decrease of 883 cars and an increase of 13,799 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 21,336 automobiles and 310 trucks combined to generate a 4.51 percent decrease in total toll traffic for November 2011 as compared to November 2010.

#### District III

All three toll bridges in District III recorded a decrease in total toll traffic for November 2011 as compared to November 2010. Portland-Columbia (PC) experienced a 9.04 percent decrease in total toll traffic during November 2011 as a result of a decrease of 11,267 automobiles and an increase of 37 trucks compared to November 2010. At the Delaware Water Gap (DWG) Toll Bridge, decreases of 14,911 passenger vehicles and 251 trucks combined to produce a 1.98 percent decrease in total toll traffic for November 2011 as compared to November 2010. At Milford-Montague (MM), combined decreases of 2,856 automobiles and 70 trucks produced an overall decrease of 2.88 percent in total toll traffic for the month of November 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 November, 2011 and November, 2010, and the year-to-date periods ending November 30, 2011 and November 30, 2010.

			E-ZP	ass PENET	RATION	RATES	
	_	NOV. 2011	NOV. 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
A 11 75 - 11	Cars	60.86	58.19	2.67	59.58	57.09	2.49
All Toll Bridges	Trucks	77.83	73.66	4.17	76.15	72.89	3.26
Diluges	Total	62.39	60.10	2.29	60.74	59.03	1.71
T	Cars	58.84	56.79	2.05	57.39	55.04	2.35
Trenton - Morrisville	Trucks	86.76	84.38	2.38	85.07	83.88	1.19
Morrisville	Total	60.73	58.49	2.24	59.22	56.82	2.40
	Cars	71.64	69.71	1.93	70.13	68.36	1.77
New Hope - Lambertville	Trucks	76.55	73.54	3.01	75.56	73.25	2.31
Lambertville	Total	71.91	69.92	1.99	70.44	68.64	1.80
	Cars	60.38	59.05	1.33	58.67	57.64	1.03
I-78	Trucks	78.18	73.94	4.24	76.52	72.71	3.81
	Total	64.49	62.31	2.18	62.70	61.00	1.70
Easton -	Cars	63.06	61.92	1.14	62.07	61.31	0.76
Phillipsburg	Trucks	75.67	73.08	2.59	75.65	73.23	2.42
x minipaburg	Total	63.87	62.62	1.25	62.99	62.13	0.86
Portland -	Cars	55.74	53.18	2.56	53.91	52.44	1.47
Columbia	Trucks	79.29	75.39	3.90	77.26	75.53	1.73
Columbia	Total	57.31	54.53	2.78	55.36	53.85	1.51
Delaware	Cars	57.37	54.67	2.70	55.44	54.16	1.28
Water Gap	Trucks	74.44	69.58	4.86	72.16	69.04	3.12
water Gap	Total	59.85	56.81	3.04	57.78	56.25	1.53
Milford -	Cars	55.86	54.48	1.38	55.52	54.31	1.21
Montague	Trucks	69.09	67.15	1.94	71.48	68.27	3.21
TATOITTAGUE	Total	56.20	54.81	1.39	55.96	54.68	1.28

ALL TOLL BRIDGES

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

## NOVEMBER 2011

010	TOTAL REVENUE **	2,085,858.75 (83,433.80) 2,002,424.95	333,704.50 280,767.09 299,414.70 4,243,054.60	128,169.60 9,511.49 297.20	5,294,919.18	243,244.80	-0.89% -1.65% 4.51% 29.59% 30.23% 29.34%
MONTH OF NOVEMBER 2010 30 DAYS	NUMBER OF VEHICLES ↔	2,767,391 \$	67,190 29,170 23,603 265,826	6,756 410 6	392,961 \$	105,345 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
کة 2011 ۲S	TOTAL REVENUE ***	2,731,437.25 (123,598.73) 2,607,838.52	441,523.80 363,739.20 391,755.20 5,459,820.00	171,868.80 19,729.60 112.90	6,848,549.50 9,456,388.02	315,212.93	&⊢ &
MONTH OF NOVEMBER 2011 30 DAYS	NUMBER OF VEHICLES	2,716,601 \$ 5.021 2,721,622 \$	68,426 30,702 25,131 278,339	7,382 710 3	410,693 \$	104,411 \$	
	VEHICLE CLASS	Passenger ** Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks	6-Axle Trucks 7-Axle Trucks Permits	66,326,219.38 TOTAL TRUCKS 92,021,542.04 TOTAL TOLL VEHICLES	DAILY AVERAGE	
, 2011 :0, 2011 :YS	TOTAL REVENUE ***	26,533,461.43 (838,138,77) 25,695,322.66	4,307,168.15 3,504,366.38 3,980,331.80 52,800,012.11	1,570,073.95 162,140.74 2,126.25	66,326,219.38	275,513.60	
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	\$ 668'688'08	759,026 327,043 281,556 2,984,525	74,876 6,399 38	4,433,463 \$	104,260 \$	
, 2010 10, 2010 .YS	TOTAL REVENUE ↔	23,506,452.74 (893,694,96) 22,612,757.78	3,723,412.00 3,045,353.64 3,414,338.20 47,380,558.84	1,370,452.20 78,402.92 2,126.04	59,014,643.84	244,393.42	-2.04% -2.51% 1.26% 12.73% 13.63%
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES ❖	31,171,018 \$	750,107 316,081 268,457 2,967,890	72,334 3,297 40	4,378,206 \$ 35,549,224 \$	106,435 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

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

From May 24, 2010 through September 24, 2010 the Calhoun Bridge was close for rehabilitation. Passenger traffic during this period was elevated at Trenton-Morrisville due to diversion from the Calhoun Street Bridge.

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

## TRENTON - MORRISVILLE TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

### NOVEMBER 2011

F 2010 'S	TOTAL REVENUE **	443,073.75 (15,022.80)	428,050.95	80,345.50	54,646.82	57,799.30	197,489.47	1,544.40	97.50		391,922.99	819,973.94	27,332.46
MONTH OF NOVEMBER 2010 30 DAYS	NUMBER OF VEHICLES **	589,281 \$	589,281 \$	16,166	5,644	4,545	12,347	80	4		38,786 \$	628,067 \$	20,936 \$
آ 2011 3	TOTAL REVENUE ***	597,613.00 (24,959.75)	572,653.25	106,348.45	69,876.00	75,681.60	313,446.00	1,980.00	112.00		567,444.05	1,140,097.30	38,003.24
MONTH OF NOVEMBER 2011 30 DAYS	NUMBER OF VEHICLES	591,017 \$ 5,021	596,038 \$	16,470	5,854	4,812	15,932	84	4		43,156 \$	639,194 \$	21,306 \$
	VEHICLE CLASS	Passenger ** Discounts *	TOTAL PASSENGER	2-Axfe Trucks	3-Axle Trucks	4-Axle Trucks	5-Axle Trucks	6-Axle Trucks	7-Axle Trucks	Permits	TOTAL TRUCKS	TOTAL TOLL VEHICLES	DAILY AVERAGE
, 2011 10, 2011 .YS	TOTAL REVENUE ***	5,802,073.37 (168,712.81)	5,633,360.56	1,039,001.75	686,037.77	737,900.60	3,043,412.47	25,596.60	1,085.87		5,533,035.06	11,166,395.62	33,432.32
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	6,684,618 \$	6,684,618 \$	183,751	63,921	51,889	171,303	1,217	41		472,122 \$	7,156,740 \$	21,427 \$
2010 0, 2010 YS	TOTAL REVENUE **	5,104,250.05 (167,545.29)	4,936,704.76	881,903.50	653,377.00	685,488.70	2,367,745.97	31,205.85	644.17		4,620,365.19	9,557,069.95	28,613.98
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES **	6,791,455 \$	6,791,455 \$	177,594	67,503	53,477	147,925	1,618	28		448,145 \$	\$ 239,600	21,675 \$

-1.14%       Rate Change         -1.57%       1.57%         Autos       Γνακs         5.35%       Revenue         16.84%       Autos         19.75%       Tracks		1.77%	1.15%	11.27%	39.04%	33.78%	44.78%
-1.14% -1.57% 5.35% 16.84% 14.11%	Rate Change	Traffic (toll)	Autos	Trucks	Revenue	Autos	Trucks
		-1.14%	-1.57%	5.35%	16.84%	14.11%	19.75%

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

<sup>\*\*</sup> From May 24, 2010 through September 24, 2010 the Calhoun Bridge was close for rehabilitation. Passenger traffic during this period was elevated at Trenton-Morrisville due to diversion from the Calhoun Street Bridge.

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

## NEW HOPE - LAMBERTVILLE TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

## NOVEMBER 2011

ا <del>-</del> 2010 5	TOTAL REVENUE	118,058.25 (5,785.80)	112,272.45	22,451.50	15,353.74	9,263.80	34,140.98	1,470.30	43.23		82,723.55	194,996.00	6,499.87
MONTH OF NOVEMBER 2010 30 DAYS	NUMBER OF VEHICLES	156,587 \$	156,587 \$	4,513	1,583	730	2,128	9/	2		9,032 \$	165,619 \$	5,521 \$
ЭF 2011 YS	TOTAL REVENUE ™	155,690.25 (8,326.87)	147,363.38	29,986.45	19,291.20	10,054.40	43,806.00	1,514.40	109.20		104,761.65	252,125.03	8,404.17
MONTH OF NOVEMBER 2011	NUMBER OF VEHICLES	155,314 \$	155,314 \$	4,634	1,617	648	2,222	23	4	1	9,189 \$	164,503 \$	5,483 \$
	VEHICLE CLASS	Passenger Discounts *	TOTAL PASSENGER	2-Axle Trucks	3-Axle Trucks	4-Axle Trucks	5-Axle Trucks	6-Axle Trucks	7-Axle Trucks	Permits	TOTAL TRUCKS	TOTAL TOLL VEHICLES	DAILY
2011 0, 2011 7S	TOTAL REVENUE ™	1,444,380.24 (63,405.20)	1,380,975.04	300,572.95	185,638.19	100,429.30	434,285.32	13,104.90	908.88	1	1,034,939.54	2,415,914.58	7,233.28
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	1,654,297 \$	1,654,297 \$	52,878	17,101	7,142	24,428	209	36		102,192 \$	1,756,489 \$	5,259 \$
2010 , 2010 S	TOTAL REVENUE	1,261,747.65 (66,160.52)	1,195,587.13	255,106.00	175,518.46	85,714.20	380,713.92	10,436.40	1,061.16		908,550.14	2,104,137.27	6,299.81
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES	1,672,972 \$	1,672,972 \$	51,300	18,117	6,742	23,736	539	4		100,478 \$	1,773,450 \$	5,310 \$

	%29.0-	-0.81%	1.74%	29.30%	31.26%	26.64%
Rate Change	Traffic (toll)	Autos	Trucks	Revenue	Autos	Trucks
	%96.0-	-1.12%	1.71%	14.82%	15.51%	13.91%

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

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

178 TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

### NOVEMBER 2011

OF 2010 YS	TOTAL REVENUE	528,446.25 (18,758.49) 509,687.76	91,227.00 88,897.40	135,908.50 2,438,835.25 80,166.45 7,812.99	2,842,847.59	3,352,535.35
IONTH OF EMBER 20 30 DAYS		69 69			€>	<b>↔</b> ↔
MONTH OF NOVEMBER 2010 30 DAYS	NUMBER OF VEHICLES	699,628	18,400 9,250	10,746 152,891 4,239 343	195,869	895,497 29,850
JF 2011 YS	TOTAL REVENUE ***	700,281.25 (27,623.81) 672,657.44	128,760.45 118,395.60	171,012.80 3,204,232.00 106,996.80 14,058.80 48.00	3,743,504.45	4,416,161.89
IONTH OF EMBER 20 30 DAYS		<b>6</b> 9 69			€9	<b>↔</b>
MONTH OF NOVEMBER 2011 30 DAYS	NUMBER OF VEHICLES	698,745 698,745	20,002 10,027	11,025 163,486 4,615 512	209,668	30,280
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks	4-Axle Trucks 5-Axle Trucks 6-Axle Trucks 7-Axle Trucks Permits	TOTAL TRUCKS	41,933,464.71 TOTAL TOLL VEHICLES 125,549.30 DAILY AVERAGE
, 2011 30, 2011 YS	TOTAL REVENUE ***	6,638,931.57 (186,749.53) 6,452,182.04	1,208,023.35	1,700,164.20 30,375,225.57 962,874.30 119,775.44 527.40	35,481,282.67	
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	7,577,646 \$	212.790 104,420	121,393 1,721,370 46,273 4,798	2,211,054 \$	9,788,700 <b>\$</b> 29,307 <b>\$</b>
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	TOTAL REVENUE **	5,536,031.93 (199,299.40) 5,336,732.53	968,870.00 865,707.02	1,434,400.50 26,230,805.24 818,879.10 55,552.09 310.60	30,374,524.55	35,711,257.08
IUARY 1, 20 EMBER 30, 3 334 DAYS		<b>м</b> м	വവ	0 2 8 5 6	<b>↔</b> 9	4 %
JANUA NOVEMI 33.	NUMBER OF VEHICLES **	7,321,778 7,321,778	195,455 90,025	113,490 1,644,562 43,363 2,395 6	2,089,296	9,411,074

		35 day neriod as well as discounts for employee's and
		discrimits aamad whan a crietimae rensess the Commission's hiddas 20 timas in a 35 day nariod as wall as discrimts for employee's and
		* Discounts represents relates for commuter discounts earned when a
		* Discounts

1.44% -0.13% 7.05% 31.73% 31.97% 31.68%

Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

> 4.01% 3.49% 5.83% 17.42% 20.90% 16.81%

Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

Discounts represents repates for commuter discounts earned when a customer crosses the Commission commission vehicle's non-revenue crossings. Employee discounts were discontinued on May 2, 2011.

<sup>\*\*</sup> Construction of the Open Road Toll ("ORT") lanes negatively affected toll traffic in 2010. Construction was completed and the lanes were opened in May 2010.

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

### EASTON - PHILLIPSBURG TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

### NOVEMBER 2011

:: :010 S	TOTAL REVENUE	338,374,50 (16,855.32) 321,519.18	57,777.50 34,537.82 29,389.10 195,941.16	1,914.90 52.00	319,612.48	21,371.06	4.51% 4.74% -1.04% 23.89% 26.22% 21.54%
MONTH OF NOVEMBER 2010	NUMBER OF VEHICLES	449,748 \$ 449,748 \$	11,612 3,589 2,302 12,258	100	29,863 \$		Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
F 2011 'S	TOTAL REVENUE ***	429,966.50 (24,128.95) 405,837.55	76,256.05 41,354.40 39,699.20 227,304.00	3,775.20	388,444.85	26,476.08	<b>α⊢</b> κ
MONTH OF NOVEMBER 2011 30 DAYS	NUMBER OF VEHICLES	428,412 \$	11,796 3,485 2,531 11,579	160	29,553 \$		
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks	6-Axle Trucks 7-Axle Trucks Permits	4,358,504.36 TOTAL TRUCKS 8,452,142,34 TOTAL TOLL VEHICLES	DAILY AVERAGE	
, 2011 .0, 2011 .YS	TOTAL REVENUE ***	4,251,080.49 (157,442.51) 4,093,637.98	741,585.60 457,511.44 463,741.90 2,653,929.71	40,477.90	4,358,504.36	25,305.82	
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	4,897,782 \$	130,658 42,754 32,446 148,639	1,883 47 2	356,429 \$		
1, 2010 30, 2010 AYS	TOTAL REVENUE **	4,017,523.60 (167,486.63) 3,850,036.97	686,860.50 421,954.22 447,587.40 2,782,383.51	44,296.20 923.48	4,384,005.31		-8.34% -8.27% -9.24% 2.65% 6.33% -0.58%
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES **	5,339,245 \$ 5,339,245 \$	138,097 43,812 34,902 173,589	2,295	392,736 \$		Rate Change Traffic (toll) Audos Trucks Revenue Autos Trucks

<sup>\*\*</sup> Construction of the Open Road Toll ("ORT") lanes at the I-78 Toll Bridge positively affected toll traffic in 2010. Construction was completed and the lanes were opened in May 2010.

<sup>\*\*\*</sup> On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$2.50 to \$3.25 per axle.

### PORTLAND - COLUMBIA TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

### NOVEMBER 2011

F 2010 'S	TOTAL REVENUE	88,065.00 (4,007.43) 84,057.57	12,179.00	12,613.90	50,467.02	1,033.50	22.75	85,251.20	169,308.77	5,643.63
MONTH OF NOVEMBER 2010 30 DAYS	NUMBER OF VEHICLES	116,688 \$	2,444	973	3,126	53	-	7,516 \$	124,204 \$	4,140 \$
75 2011 YS	TOTAL REVENUE **	106,093.00 (5,636.50) 100,456.50	15,847.00	18,412.80	51,320.00	00.096	36.00	102,543.00	202,999.50	6,766.65
MONTH OF NOVEMBER 2011 30 DAYS	NUMBER OF VEHICLES	105,421 \$	2,445	1,152	2,581	40	-	7,553 \$	112,974 \$	3,766 \$
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks	4-Axle Trucks	5-Axle Trucks	6-Axle Trucks	7-Axle Trucks	Permits TOTAL TRUCKS	1,971,098.74 TOTAL TOLL VEHICLES	DAILY AVERAGE
1, 2011 30, 2011 AYS	TOTAL REVENUE **	1,038,050.50 (40,898.60) 997,151.90	147,461.55	181,943.50	516,991.53	10,116.60	233.75	973,946.84		5,901.49
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	1,185,201 \$	25,857	12,430	28,836	461	σ	78,334 \$	1,263,535 \$	3,783 \$
2010 , 2010 S	TOTAL REVENUE	921,113.25 (47,039.53) 874,073.72	136,466.50	144,138.80	475,837.87	4,982.25	191.75	22.00 862,840.82	1,736,914.54	5,200.34
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES	1,218,831 \$	27,476	11,124	29,519	256	ω·	78,794 \$	1,297,625 \$	3,885

	-9.04%	%99 <sup>-</sup> 6-	0.49%	19.90%	19.51%	20.28%			
	Traffic (toll)	Autos	Trucks	Revenue	Autos	Trucks			
	-2.63%	-2.76%	-0.58%	13.48%	14.08%	12.88%			
)	Traffic (toll)	Autos	Trucks	Revenue	Autos	Trucks			

Rate Change Traffic (toil)

Rate Change Traffic (toll)

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

<sup>\*\*</sup> On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$3.25 to \$4.00 per axle. Two axle commercial vehicles increased from \$2.50 to \$5.25 per axle.

### DELAWARE WATER GAP TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

### NOVEMBER 2011

OF 7 2010 .YS	TOTAL REVENUE	495,011.25 (18,924.56)	476,086.69	61,341.50	76,319.48	53,064.70	1,316,683.84	41,903.55	1,483.02	297.20	1,551,093.29	2,027,179.98	67,572.67
MONTH OF VEMBER 20 30 DAYS		49	€9	_							49	69	69
MONTH OF NOVEMBER 2010 30 DAYS	NUMBER OF VEHICLES	656,553	656,553	12,374	1,971	4,201	82,484	2,201	28	9	109,295	765,848	25,528
7F 2011 YS	TOTAL REVENUE **	645,171.75 (27,437.96)	617,733.79	74,080.10	96,312.00	74,705.60	1,608,072.00	56,522.40	5,329.60	64.90	1,915,086.60	2,532,820.39	84,427.35
MONTH OF VEMBER 20 30 DAYS		€9	<del>(A</del>								69	69	69
MONTH OF NOVEMBER 2011 30 DAYS	NUMBER OF VEHICLES	641,642	641,642	11,496	8,172	4,824	81,951	2,414	186	-	109,044	750,686	25,023
	VEHICLE CLASS	Passenger Discounts *	TOTAL PASSENGER	2-Axle Trucks	3-Axle Trucks	4-Axle Trucks	5-Axle Trucks	6-Axle Trucks	7-Axle Trucks	Permits	TOTAL TRUCKS	24,847,574.01 TOTAL TOLL VEHICLES	DAILY AVERAGE
, 2011 30, 2011 4YS	TOTAL REVENUE ***	6,374,431.25 (183,624.70)	6,190,806.55	758,847.75	907,067.62	772,008.90	15,661,975.75	516,552.00	38,716.59	1,598.85	18,656,767.46		74,393.93
IUARY 1, 20 EMBER 30, 3 334 DAYS		φ 0	<b>\$</b>	~	_	~	_	_	_	10	69	69	69
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	NUMBER OF VEHICLES	7,272,480	7,272,480	133,483	84,810	54,553	883,561	24,374	1,461	25	1,182,267	8,454,747	25,314
2010 , 2010 rS	TOTAL REVENUE	5,773,989.76 (206,536.13)	5,567,453.63	691,945.00	797,573.27	598,157.30	15,041,758.30	459,090.45	19,875.56	1,793.44	17,610,193.32	23,177,646.95	69,394.15
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES	7,648,186 \$	7,648,186 \$	139,652	83,119	47,265	942,224	24,182	774	33	1,237,249 \$	8,885,435 \$	26,603 \$

	-1.98%	-2.27%	-0.23%	24.94%	29.75%	23.47%
Rate Change	Traffic (toll)	Autos	Trucks	Revenue	Autos	Trucks
	4.85%	4.91%	4.44%	7.20%	11.20%	5.94%
hange	(toll)	S	cks	nue	Autos	cks

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

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

### MILFORD - MONTAGUE TOLL BRIDGE

# COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

### NOVEMBER 2011

F 2010 S	TOTAL REVENUE	74,829.75 (4,079.40) 70,750.35	8,382.50 2,076.80	1,375.40 9,496.88	136.50	21,468.08	92,218.43	3,073.95	-2.88% -2.89% -2.69% 27.85% 28.81% 24.67%
MONTH OF NOVEMBER 2010 30 DAYS	t OF	\$ 906,86	1,681	106 592	7	2,600 \$	101,506 \$	3,384 \$	
	NUMBER OF VEHICLES						·		Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
)F 2011 YS	TOTAL REVENUE **	96,621.50 (5,484.89) 91,136.61	10,245.30 2,542.80	2,188.80 11,640.00	120.00	26,764.90	117,901.51	3,930.05	
MONTH OF NOVEMBER 2011 30 DAYS		\$ 050,98	1,583	139 588	υ <del>-</del> -	2,530 \$	\$ 085.86	3,286 \$	
NO	NUMBER OF VEHICLES	96 96	<del>-</del>			ζ.	86	ю	
	CLASS	nger ints * SSENGER	rucks	rucks	rucks rucks iits	RUCKS	VEHICLES	ERAGE	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks	4-Axle Trucks 5-Axle Trucks	6-Axle Trucks 7-Axle Trucks Permits	TOTAL TRUCKS	TOTAL TOLL	DAILY AVERAGE	
, 2011 .0, 2011 .YS	TOTAL REVENUE **	984,514.01 (37,305.42) 947,208.59	111,675.20 36,219.04	24,143.40 114,191.76	1,351.65	287,743.45	1,234,952.04 TOTAL TOLL VEHICLES	3,697.46	
JANUARY 1, 2011 NOVEMBER 30, 2011 334 DAYS	ш.	\$ 375 \$	19,609 3,296	1,703 6,388	7 1	31,065 \$	,440 \$	3,438 \$	
NOV	NUMBER OF VEHICLES	1,117,375	19	- 9		31	1,148,440	e	
10 :010	TOTAL REVENUE	891,796.50 (39,627.46) 852,169.04	102,260.50 30,022.02	18,851.30 101,314.03	1,561.95	254,164.51	1,106,333.55	3,312.38	-5.09% -5.19% -1.41% 11.15% 13.21%
JANUARY 1, 2010 OVEMBER 30, 201 334 DAYS	Ľ	es es				69	ss.	(A)	
JANUARY 1, 2010 NOVEMBER 30, 2010 334 DAYS	NUMBER OF VEHICLES	1,178,551	20,533 3,095	1,457 6,335	81	31,508	1,210,059	3,623	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

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

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

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

			Westbound Volume	Volume		
Bridge	November 2011	November 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	368,536	376,973	-2.24%	4,118,510	4,834,787	-14.82%
Calhoun Street	249,346	234,264	6.44%	2,754,568	1,750,634	57.35%
Scudder Falls	935,511	918,078	1.90%	10,084,877	10,204,141	-1.17%
Washington Crossing	103,107	114,576	-10.01%	1,363,089	1,101,964	23.70%
New Hope - Lambertville	203,176	196,722	3.28%	2,286,154	2,263,049	1.02%
Centre Bridge - Stockton	55,166	82,922	-33.47%	679,419	770,199	-11.79%
Uhlerstown - Frenchtown	59,062	59,938	-1.46%	797,349	701,136	13.72%
Upper Black Eddy - Milford	52,032	60,225	-13.60%	358,549	633,177	-43.37%
Riegelsville 1	58,901	28,643	105.64%	630,653	628,068	0.41%
Northampton Street	382,122	378,706	%06.0	4,205,356	4,267,145	-1.45%
Riverton - Belvidere	59,872	64,161	-6.69%	731,222	873,425	-16.28%
Total	2,526,831	2,515,208	0.46%	28,009,744	28,027,724	-0.06%

Notes: (1) Bridge closed on weekends in 2010 due to construction under Contract No. TS-445A.

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

November 2011

			Total Volume	lume		
Bridge	November 2011	November 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	478,616	500,631	4.40%	5,472,628	6,831,262	-19.89%
Calhoun Street	488,835	454,447	7.57%	5,413,218	3,430,330	57.80%
Scudder Falls	1,785,893	1,757,295	1.63%	19,245,909	19,550,544	-1.56%
Washington Crossing <sup>1</sup>	191,278	203,246	-5.89%	2,373,644	1,926,876	23.19%
New Hope - Lambertville	431,199	419,620	2.76%	4,824,060	4,803,680	0.42%
Centre Bridge - Stockton	127,140	141,121	-9.91%	1,493,733	1,616,032	-7.57%
Uhlerstown - Frenchtown	117,083	119,611	-2.11%	1,578,889	1,394,593	13.22%
Upper Black Eddy - Milford	98,224	120,105	-18.22%	703,347	1,241,833	43.36%
Riegelsville <sup>2</sup>	97,899	53,808	81.94%	1,104,035	1,044,545	5.70%
Northampton Street	593,369	609,965	-2.72%	6,621,329	7,008,699	-5.53%
Riverton - Belvidere <sup>3</sup>	121,915	125,704	-3.01%	1,432,385	1,622,070	-11.69%
Total	4,531,451	4,505,552	0.57%	50,263,177	50,470,463	-0.41%

**Notes:** (1) Bridge closed on weekends in 2010 due to construction under Contract No. TS-445A.

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

		Tol	tal Volume	Total Volume (all classes)		
Bridge	November 2011	November 2011 November 2010	% Change	YTD 2011	YTD 2010	% Change
Trenton - Morrisville	1,611,843	1,578,772	2.09%	17,862,647	18,251,229	-2.13%
New Hope - Lambertville	318,946	323,389	-1.37%	3,409,992	3,504,043	-2.68%
Interstate 78	1,868,708	1,837,068	1.72%	20,071,977	19,670,320	2.04%
Easton - Phillipsburg	1,072,645	1,111,197	-3.47%	12,185,910	12,762,874	-4.52%
Portland - Columbia	229,899	239,269	-3.92%	2,595,423	2,623,645	-1.08%
Delaware Water Gap	1,506,121	1,554,494	-3.11%	17,452,912	18,653,547	-6.44%
Milford - Montague	181,795	183,351	-0.85%	2,083,962	2,199,255	-5.24%
Total	6,789,957	6,827,539	-0.55%	75,662,823	77,664,913	-2.58%

### Notes:

### Meeting of December 19, 2011

### STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,707,761 for the month of November. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$39,923,135 or 93.15% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There are two line items that are currently running ahead of budget on a year-to-date basis. Overtime Wage expense is 28.0% or \$79,000 ahead of budget due to higher than normal number of snow fall events for the months of January and February 2011 and Temporary/Summer salaries are running 2.6% or \$13,000 ahead of budget All other expense line items are within their budgets.

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

### TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$1,365,090	\$15,835,167	\$0	\$2,067,857
Temporary/Summer Salaries	525,899	32,311	504,704	0	21,195
Overtime Wages	311,462	27,005	360,713	0	(49,251)
Pension Contributions	1,104,328	150,059	915,876	0	188,452
Social Security Contributions	1,556,558	105,222	1,309,278	0	247,280
Health Care Benefits	7,281,327	689,597	6,047,077	. 0	1,234,250
Life Insurance	121,823	10,041	108,536	0	13,287
Unemployment Compensation	45,000	4,718	17,876	0	27,124
Utility Expense	911,777	73,679	743,826	73,451	94,499
Office Expense	283,645	23,371	186,158	18,950	78,537
Communication	620,156	42,189	415,400	2,211	202,546
Information Technology	356,100	13,552	294,019	5,622	56,459
Education Training	152,911	2,991	90,531	0	62,380
Vehicle Maint. & Equipment	441,938	25,581	323,848	67,498	50,592
Operations Maintenance	2,424,730	211,042	1,695,497	110,465	618,769
Commission	22,500	1,567	19,606	0	2,894
Toll Collection	62,400	4,001	44,335	4,219	13,846
Uniform Expense	77,043	1,476	19,411	55,254	2,377
Business Insurance	2,896,013	47,557	2,097,030	0	798,983
Licenses & Inspections	4,764	1,064	4,542	0	222
Advertising	52,700	3,888	12,175	0	40,525
Professional Services	1,123,250	61,032	973,958	54,659	94,632
State Police Bridge Security	4,327,561	347,923	3,791,049	0	536,513
EZPass Equipment/Maintenance	1,150,000	116,266	834,865	20,690	294,444
General Contingency	300,000	0	9,982	0	290,018
EZPass Operating Expense	3,347,500	449,388	2,854,655	0	492,845
Total	\$47,404,410	\$3,810,610	\$39,510,116	\$413,019	\$7,481,275

### **ADMINISTRATION\***

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$220,988	\$2,628,496	\$0	\$395,844
Temporary/Summer Salaries	8,196	0	13,928	0	(5,732)
Overtime Wages	1,200	0	58	0	1,142
Pension Contributions	172,061	19,086	116,422	0	55,639
Social Security Contributions	241,493	13,164	191,668	0	49,824
Health Care Benefits	846,907	79,550	692,891	0	154,016
Life Insurance	19,828	1,555	17,367	0	2,461
Unemployment Compensation	45,000	4,718	17,876	0	27,124
Office Expense	208,800	20,248	154,054	12,630	42,117
Communication	147,396	10,998	106,202	0	41,194
Information Technology	327,500	13,552	270,121	5,622	51,757
Education Training	112,155	1,236	65,049	0	47,107
Vehicle Maint. & Equipment	2,824	400	1,047	0	1,777
Commission	22,500	1,567	19,606	0	2,894
Business Insurance	258,213	(146,876)	(63,169)	0	321,382
Advertising	52,700	3,888	12,175	0	40,525
Professional Services	918,250	45,839	807,660	554	110,036
General Contingency	300,000	0	8,350	0	291,650
EZPass Operating Expense	27,500	0	1,064	0	26,436
TOTAL	\$6,736,864	\$289,912	\$5,060,866	\$18,805	\$1,657,192

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

### **ADMINISTRATION - OPERATIONS\***

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$105,927	\$1,138,698	\$0	\$123,984
Overtime Wages	5,000	917	4,696	0	304
Pension Contributions	123,135	13,054	79,594	0	43,542
Social Security Contributions	165,551	8,838	136,770	0	28,781
Health Care Benefits	548,314	49,976	440,018	0	108,296
Life Insurance	13,585	1,035	11,747	0	1,838
Office Expense	25,900	935	6,384	4,268	15,248
Communication	85,524	6,538	47,618	0	37,906
Education Training	29,300	342	20,917	0	8,383
Vehicle Maint. & Equipment	7,940	0	12	0	7,928
Operations Maintenance	1,377,150	89,579	908,449	11,395	457,307
Uniform Expense	4,250	0	3,319	412	519
Business Insurance	54,670	4,641	51,464	0	3,207
Professional Services	205,000	15,193	166,298	54,105	(15,404)
TOTAL	\$3,908,002	\$296,975	\$3,015,985	\$70,180	\$821,837

<sup>\*</sup> Includes Engineering, Security, Safety & Training, Policy and Planning, Plant & Facility, Electronic Security & Surveilance, and Compact Authorized Investment.

### TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,555,636	\$124,117	\$1,413,908	\$0	\$141,728
Temporary/Summer Salaries	76,028	10,542	109,442	0	(33,414)
Overtime Wages	28,998	3,350	37,688	0	(8,690)
Pension Contributions	92,759	12,185	74,361	0	18,398
Social Security Contributions	136,142	10,467	118,782	0	17,360
Health Care Benefits	695,993	66,179	575,896	0	120,096
Life Insurance	10,428	941	9,693	0	735
Utility Expense	179,714	3,528	111,250	28,000	40,464
Office Expense	11,850	566	5,683	961	5,206
Communication	54,079	4,021	44,822	886	8,371
Information Technology	8,400	0	6,446	0	1,954
Education Training	1,500	550	959	0	541
Vehicle Maint. & Equipment	70,165	4,521	61,954	5,642	2,569
Operations Maintenance	157,197	14,640	137,779	5,050	14,368
Toll Collection	13,000	420	9,685	468	2,847
Uniform Expense	13,446	139	2,495	10,542	408
Business Insurance	274,480	20,320	224,164	0	50,316
Licenses & Inspections	480	0	40	0	440
State Police Bridge Security	614,946	49,440	540,015	0	74,932
EZPass Equipment/Maintenance	174,242	17,147	120,076	3,235	50,932
EZPass Operating Expense	650,388	88,035	559,018	0	91,370
TOTAL	\$4,819,871	\$431,109	\$4,164,157	\$54,784	\$600,930

### NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$999,170	\$76,967	\$855,259	\$0	\$143,911
Temporary/Summer Salaries	35,971	184	28,123	0	7,848
Overtime Wages	14,580	1,876	47,887	0	(33,306)
Pension Contributions	57,659	8,353	50,984	0	6,675
Social Security Contributions	85,888	5,998	70,681	0	15,208
Health Care Benefits	434,143	40,149	347,051	0	87,092
Life Insurance	6,695	569	5,578	0	1,117
Utility Expense	120,150	14,304	136,124	11,289	(27,263)
Office Expense	8,200	330	1,399	0	6,801
Communication	46,792	3,268	35,725	0	11,067
Information Technology	9,400	0	6,992	0	2,408
Education Training	1,000	550	920	0	80
Vehicle Maint. & Equipment	93,799	2,979	68,806	19,437	5,557
Operations Maintenance	148,125	11,837	124,192	9,180	14,753
Toll Collection	5,900	191	3,932	256	1,712
Uniform Expense	4,768	0	3,621	1,105	43
Business Insurance	204,265	15,058	168,043	0	36,221
Licenses & Inspections	240	40	361	0	(121)
State Police Bridge Security	118,142	9,498	103,454	0	14,688
EZPass Equipment/Maintenance	139,394	13,714	96,043	2,587	40,764
EZPass Operating Expense	192,892	26,109	165,794	0	27,098
TOTAL	\$2,727,173	\$231,974	\$2,320,966	\$43,853	\$362,355

### **INTERSTATE - 78 TOLL BRIDGE**

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,159,129	\$167,938	\$1,951,537	\$0	\$207,592
Temporary/Summer Salaries	111,394	3,772	77,640	0	33,754
Overtime Wages	53,000	5,319	43,903	0	9,097
Pension Contributions	135,130	21,110	128,854	0	6,276
Social Security Contributions	190,199	13,414	157,032	0	33,167
Health Care Benefits	970,188	93,242	818,107	0	152,081
Life Insurance	14,444	1,134	14,312	0	131
Utility Expense	133,000	13,683	122,897	7,053	3,050
Office Expense	9,250	380	4,816	380	4,054
Communication	54,450	3,149	35,174	0	19,276
Information Technology	2,400	0	2,364	0	36
Education Training	1,280	0	1,184	0	96
Vehicle Maint. & Equipment	79,380	10,335	62,075	14,800	2,505
Operations Maintenance	192,611	20,231	161,452	19,097	12,062
Toll Collection	12,000	799	7,053	1,277	3,669
Uniform Expense	9,000	305	1,115	7,047	838
Business Insurance	489,335	35,859	398,827	0	90,508
Licenses & Inspections	908	230	1,086	0	(178)
State Police Bridge Security	666,012	53,545	583,208	0	82,804
EZPass Equipment/Maintenance	209,091	22,753	165,121	3,853	40,117
General Contingency	0	0	1,632	0	(1,632)
EZPass Operating Expense	913,332	123,627	785,023	0	128,309
TOTAL	\$6,405,532	\$590,824	\$5,524,413	\$53,507	\$827,612

### EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,620,575	\$126,531	\$1,440,588	\$0	\$179,986
Temporary/Summer Salaries	121,300	6,074	97,978	0	23,322
Overtime Wages	37,000	3,680	27,985	0	9,015
Pension Contributions	98,917	13,874	84,687	0	14,230
Social Security Contributions	142,269	10,340	118,758	0	23,511
Health Care Benefits	659,016	63,976	560,820	0	98,196
Life Insurance	10,595	930	9,781	0	814
Utility Expense	134,500	15,687	116,390	0	18,110
Office Expense	6,850	448	4,063	249	2,538
Communication	61,790	4,339	49,246	1,325	11,219
Information Technology	2,100	0	2,024	0	76
Education Training	1,626	0	132	0	1,494
Vehicle Maint. & Equipment	55,300	182	35,244	15,440	4,617
Operations Maintenance	134,409	27,240	102,689	11,759	19,961
Toll Collection	13,000	964	7,130	879	4,991
Uniform Expense	7,000	244	1,192	5,926	(118)
Business Insurance	197,313	14,876	163,312	0	34,001
Licenses & Inspections	1,004	175	981	0	· 23
State Police Bridge Security	431,891	34,723	378,195	0	53,696
EZPass Equipment/Maintenance	174,242	17,147	120,076	3,235	50,932
EZPass Operating Expense	562,408	76,126	483,398	0	79,010
TOTAL	\$4,473,104	\$417,555	\$3,804,669	\$38,812	\$629,623

### PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$716,582	\$55,795	\$660,895	\$0	\$55,687
Temporary/Summer Salaries	35,655	2,530	33,638	0	2,017
Overtime Wages	20,945	1,065	13,919	0	7,026
Pension Contributions	41,941	7,224	44,093	0	(2,152)
Social Security Contributions	59,116	4,512	53,784	0	5,332
Health Care Benefits	274,212	28,735	253,924	0	20,288
Life Insurance	4,457	412	2,781	0	1,676
Utility Expense	74,520	4,298	49,930	14,021	10,569
Office Expense	2,125	105	1,894	105	125
Communication	40,192	3,071	26,672	0	13,520
Information Technology	2,100	0	2,024	0	76
Education Training	900	163	418	0	482
Vehicle Maint. & Equipment	23,320	1,722	19,199	3,668	453
Operations Maintenance	75,970	8,093	60,344	5,080	10,546
Toll Collection	5,200	433	4,072	400	728
Uniform Expense	3,500	250	1,289	2,368	(156)
Business Insurance	123,526	9,185	101,746	0	21,780
Licenses & Inspections	350	0	272	0	78
State Police Bridge Security	88,282	7,098	77,306	0	10,976
EZPass Equipment/Maintenance	104,545	10,286	72,016	1,941	30,589
EZPass Operating Expense	110,556	14,965	95,025	0	15,531
TOTAL	\$1,807,996	\$159,942	\$1,575,241	\$27,583	\$205,173

### 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	\$173,677	\$2,118,123	\$0	\$225,593
Temporary/Summer Salaries	105,200	7,029	111,656	0	(6,456)
Overtime Wages	46,230	2,546	29,391	0	16,839
Pension Contributions	146,829	19,859	121,518	0	25,312
Social Security Contributions	205,872	13,932	171,660	0	34,211
Health Care Benefits	991,260	96,629	847,122	0	144,138
Life Insurance	15,776	1,325	13,923	0	1,853
Utility Expense	86,000	9,426	66,271	11,104	8,626
Office Expense	4,700	214	4,490	213	(3)
Communication	61,166	3,319	33,730	0	27,436
Information Technology	2,100	0	2,024	0 -	76
Education Training	900	150	804	0	96
Vehicle Maint. & Equipment	60,200	3,825	47,325	4,157	8,718
Operations Maintenance	112,395	14,193	69,242	19,636	23,518
Toll Collection	8,000	368	7,533	462	6
Uniform Expense	10,000	98	2,539	7,255	207
Business Insurance	373,809	27,563	306,335	0	67,474
Licenses & Inspections	160	250	305	0	(145)
State Police Bridge Security	627,496	50,449	549,481	0	78,015
EZPass Equipment/Maintenance	243,939	24,935	189,518	3,899	50,522
EZPass Operating Expense	787,172	106,550	676,586	0	110,586
TOTAL	\$6,232,920	\$556,336	\$5,369,576	\$46,724	\$816,619

### MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$754,150	\$55,574	\$702,279	\$0	\$51,871
Temporary/Summer Salaries	32,155	2,181	32,298	0	(143)
Overtime Wages	24,250	1,880	25,896	0	(1,646)
Pension Contributions	44,283	6,944	42,377	0	1,906
Social Security Contributions	61,997	4,531	57,726	0	4,270
Health Care Benefits	316,394	30,121	263,788	0	52,606
Life Insurance	4,696	359	4,342	0	354
Utility Expense	53,650	3,541	49,346	1,985	2,319
Office Expense	2,600	145	2,341	145	114
Communication	40,096	1,935	21,467	0	18,629
Information Technology	2,100	0	2,024	0	76
Education Training	900	0	148	0	752
Vehicle Maint. & Equipment	27,120	1,286	20,364	2,341	4,414
Operations Maintenance	77,485	7,565	50,418	19,274	7,793
Toll Collection	5,300	827	4,930	478	(108)
Uniform Expense	4,500	0	885	2,907	707
Business Insurance	85,731	6,479	72,256	0	13,475
Licenses & Inspections	175	115	446	0	(271)
State Police Bridge Security	74,001	5,949	64,801	0	9,200
EZPass Equipment/Maintenance	104,545	10,286	72,016	1,941	30,589
EZPass Operating Expense	103,252	13,976	88,747	0	14,505
TOTAL	\$1,819,380	\$153,692	\$1,578,895	\$29,071	\$211,414

### 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	\$143,888	\$1,618,482	\$0	\$263,848
Overtime Wages	42,591	2,737	72,551	0	(29,960)
Pension Contributions	106,998	15,484	94,403	0	12,595
Social Security Contributions	147,435	11,121	128,988	0	18,447
Health Care Benefits	824,858	79,242	699,759	0	125,099
Life Insurance	11,749	988	10,317	0	1,432
Utility Expense	75,232	5,887	53,005	0	22,227
Office Expense	2,370	0	0	0	2,370
Communication	9,271	695	6,289	0	2,982
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	13,570	331	2,122	0	11,448
Operations Maintenance	107,684	10,198	50,826	8,591	48,267
Uniform Expense	15,279	440	1,994	13,389	(104)
Business Insurance	560,969	40,464	451,754	0	109,215
Licenses & Inspections	817	92	508	0	309
State Police Bridge Security	1,290,479	103,751	1,130,037	0	160,442
TOTAL	\$5,093,882	\$415,316	\$4,321,035	\$21,980	\$750,867

### 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	\$113,688	\$1,306,902	\$0	\$277,813
Overtime Wages	37,668	3,636	56,740	0	(19,072)
Pension Contributions	84,616	12,886	78,584	0	6,032
Social Security Contributions	120,596	8,905	103,428	0	17,168
Health Care Benefits	720,043	61,799	547,700	0	172,342
Life Insurance	9,571	793	8,694	0	876
Utility Expense	55,011	3,325	38,613	0	16,398
Office Expense	1,000	0	1,033	0	(33)
Communication	19,400	856	8,454	0	10,946
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	0	5,701	2,014	606
Operations Maintenance	41,704	7,466	30,107	1,402	10,195
Uniform Expense	5,300	0	963	4,304	33
Business Insurance	273,702	19,989	222,298	0	51,403
Licenses & Inspections	630	162	543	0	87
State Police Bridge Security	416,311	33,470	364,552	0	51,759
TOTAL	\$3,379,686	\$266,976	\$2,774,314	\$7,719	\$597,653

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2011

	T-M	NH-L	1-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2011	% of Revenue	TOTAL 2010	% of Revenue
TOLL BEVENIE														
No. 15th December 1	010	300 702 €	026 001 67	0 405 700	1 0.00 0.22	14 801 202	373 344 1				22,000,00		110 200 10	
FZPass For	172,010	29,000	397 719	9,408,739	1,708,063	205,150,42	505,527,1			. (	92,100,744		715.867	
Net Violation Fee Income	252,160	75,759	472,550	238,671	37,104	602,960	44,747	•	•	1	1,723,952		702,878	
REVENUE FROM TOLL ACTIVITY	\$ 11,486,048	\$ 2,501,745	\$ 42,970,018	\$ 8,747,169	\$ 2,025,709	\$ 25,744,915	\$ 1,283,442 \$		د	, ,	\$ 94,759,046	s	83,303,822	
OPERATING EXPENSE														
Regular Employees Salaries	1,413,908	855,259	1,951,537	1,440,588	968,099	2,118,123	702,279	1,618,482	1,306,902	3.767.194	15.835,167	16.71%	15.856.138	19,03%
Temporary/Summer Salaries	109,442	28,123	77,640	87,978	33,638	111,656	32,298	,	•	13,928	504,704	0.53%	540,435	0.65%
Overtime Wages	37,688	47,887	43,903	27,985	13,919	19,391	25,896	72,551	56,740	4,754	360,713	0.38%	249,836	0.30%
Pension Contributions	74,361	50,984	128,854	84,687	44,093	121,518	42,377	94,403	78,584	196,016	915,876	0.97%	622,511	0.75%
Social Security Contributions	118,782	70,681	157,032	118,758	53,784	171,660	57,726	128,988	103,428	328,439	1,309,278	1.38%	1,306,038	1.57%
Health Care Benefits	575,896	347,051	818,107	560,820	253,924	847,122	263,788	699,759	547,700	1,132,909	6,047,077	6.38%	5,803,571	%16.9
Life Insurance	69'6	5,578	14,312	9,781	2,781	13,923	4,342	10,317	8,694	29,114	108,536	0.11%	109,362	0.13%
Retiree Benefits	•	•	,	•	1	1	1	1	•	,	•	0.00%	•	0.00%
Unemployment Compensation	•	•	1	•	•	•	٠	•	•	17,876	17,876	0.02%	23,222	0.03%
Utility Expense	111,250	136,124	122,897	116,390	49,930	66,271	49,346	53,005	38,613	٠	743,826	0.78%	639,622	0.77%
Office Expense	5,683	1,399	4,816	4,063	1,894	4,490	2,341	•	1,033	160,438	186,158	0.20%	190,705	0.23%
Communication	44,822	35,725	35,174	49,246	26,672	33,730	21,467	6,289	8,454	153,820	415,400	0.44%	342,195	0.41%
Information Technology	6,446	6,992	2,364	2,024	2,024	2,024	2,024	,	•	270,121	294,019	0.31%	206,180	0.25%
Education Training	959	920	1,184	132	418	804	148	•	•	996'58	90,531	0.10%	105,084	0.13%
Vehicle Maint. & Equipment	61,954	908'89	62,075	35,244	19,199	47,325	20,364	2,122	5,701	1,059	323,848	0.34%	243,688	0.29%
Operations Maintenance	137,779	124,192	161,452	102,689	60,344	69,242	50,418	50,826	30,107	908,449	1,695,497	1.79%	1,552,206	1.86%
Commission				,				•		19,606	19,606	0.02%	20,352	0.02%
Toll Collection	6,685	3,932	7,053	7,130	4,072	7,533	4,930	,	•	٠	44,335	0.05%	45,419	0.05%
Uniform Expense	2,495	3,621	1,115	1,192	1,289	2,539	885	1,994	963	3,319	19,411	0.02%	66,386	0.08%
Business Insurance	224,164	168,043	398,827	163,312	101,746	306,335	72,256	451,754	222,298	(11,705)	2,097,030	2.21%	2,770,608	3.33%
Licenses & Inspections	40	361	1,086	186	272	305	446	208	543	•	4,542	0000	2,977	0.00%
Advertising	•	•	,	•	•	•	,	•	•	12,175	12,175	0.01%	24,389	0.03%
Professional Services	•	•	•	•	ı	•	•	•	•	973,958	973,958	1.03%	806,357	0.97%
State Police Bridge Security	540,015	103,454	583,208	378,195	77,306	549,481	64,801	1,130,037	364,552	•	3,791,049	4.00%	3,698,148	4.44%
EZPass Equipment/Maintenance	120,076	96,043	165,121	120,076	72,016	189,518	72,016	,	•	•	834,865	0.88%	1,154,097	1.39%
General Contingency	•	•	1,632	•	•	•	•	•	,	8,350	9,982	0.01%	15,825	0.02%
EZPass Operating Expense	559,018	165,794	785,023	483,398	95,025	676,586	88,747		•	1,064	2,854,655	3.01%	3,036,095	3.64%
TOTAL OP., MAINT., & ADM	S 4,164,157	S 2,320,966	\$ 5,524,413	\$ 3,804,669	S 1,575,241	S 5,369,576	S 1,578,895 S	4,321,035	\$ 2,774,314	S 8,076,851	\$ 39,510,116	41.70% S	39,431,447	47.33%
NET OPERATING REVENUE	S 7,321,890	S 180,779	\$ 37,445,606	\$ 4,942,500	S 450,468	\$ 20,375,339	S (295,453) S	(4.321,035)	S (2,774,314)	S (8,076,851)	\$ 55,248,930	58.30% S	43,872,375	27.67%
GV3/2/MI ZMITA GOGO GOLDO														
OTHER OFENALLING INCIENT			;	į								•		
Other Operating Income	'		112	561		4,951	•			1,949	7,572	0.01%	153,832	0.18%
TOTAL OTHER OPERATING INC	\$	s	\$ (112)	S 561	· •	\$ (4,951)	s - s	1	, s	S 1,949	s 7.572	0.01% \$	153,832	0.18%
Administration Allocated Expense	(929,421)	(580,585)	(1,307,327)	(929,421)	(436,045)	(1,335,589)	(436,045)	(1,191,048)	(929,421)	8,074,902				
NET OPERATING INC	\$6,392,469	\$(399,806)	\$(399,806) \$36,138,391	\$4,013,639	\$14,424	\$19,044,701	\$(731,498)	\$(5,512,083)	\$(3,703,735)		\$ 55,256,502	58.31% \$	\$ 44,026,207	52.85%
NON-OPERATING REV/EXP														
Interest Revenue											1,872,310	1.98%	2,637,021	3.17%
Other Non-Operating Revenue											28,454	-0.03%		0.00%
Emergency Repair											•	0.00%	1	0.00%
Interest Expense											(19,369,298)	-20.44%	(19,082,015)	-22.91%
Depreciation Expense											(8,003,932)	-8.45%	(8,169,610)	-9.81%
OPEB Amort Expense											•	0.00%	•	%00'0
TOTAL NON-OPERATING REV/EXP											S (25,472,465)	26.88% \$	\$ (24,614,605)	29.55%
STASSY TAN NI ACNYHO											229 784 037	31.43%	\$19 411 602	23.30%
CHANGE BY INE LASSELS										ı				

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12/05/2011 11:52 am

### Meeting of December 19, 2011

### **ADMINISTRATION**

Purchasing Report Equipment Report E-ZPass Report ETC Program Report

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

\*\*\*

### Meeting of December 19, 2011

	r	PAGE
SUBJECT	DESCRIPTION	NUMBER
Purchasing	Monthly Purchasing Report Covering the	1 - 5
	Month of November 2011	
Purchasing	Supplemental Monthly Purchase Report	
	Lessors, Maintenance and Service Contracts	6 - 7
	Expiring Between January 2012 and March	
	2012	

### Meeting of December 19, 2011

### MONTHLY PURCHASING REPORT

### November 2011

This report itemizes all orders for purchases made for the month of November 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 59 purchase orders. To secure competitive prices on items being purchased, 37 price inquiries were sent out for 15 of the requisitions leading to purchase orders, an average of 2.47 per order  $(37 \div 15 = 2.47)$ . Significant procurements for the period are highlighted below (Orders \$5,000 or greater):

- Five (5) Purchases Orders were let, in the total amount of \$37,620.28, for Operations clothing and uniforms.
- Two orders were let, in the total amount of \$20,485.38, for the upgrade of the DWG offices.
- An order was let, in the total amount of \$14,765.17, to upgrade the I78 Maintenance Facility lighting to an L.E.D. solution.
- An order was let for two (2) guiderail repair projects for District II, in the total amount of \$9,343.75. Insurance reimbursement was obtained for one of the locations while the other was a hit and run.
- An order was issued in the amount of \$5,674.61, for the emergency repair of a Sterling Large Dump Truck for I-78.
- An order was let for IT, in the amount of \$5,349.90, for the procurement of a printer and supplies.

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 November 2011

		November 201	1			
. PO			Contract/Resolution/	** BY AUTI	** BY AUTHORITY OF **	
Number	Vendor Name	General Description	Req Dept Comment	Commission	Director Dist	Dist. Supt.
20110553	ADVANCED MICRO COMPUTER SPECIALISTS INC.	NETILLA MAINTENANCE RENEWAL	П		1,169.00	
20110554	BAYSHORE FORD TRUCKS	ENGINE REPAIR PARTS	SDTS	Harris	973.15	6
20110555	M.L. RUBERTON CONTRUCTION CO.	GUIDE RAIL REPLACEMENT I-78	178		9,343.75	1
20110556	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	EP PA COSTARS 12		1,148.50	1
20110557	STARR UNIFORM	CLOTHING: MAINTENANCE	EP PA COSTARS 12		1,085.63	
20110558	HOOVER TRUCK CENTER	LARGE TRUCK MUFFLER	PC		761.86	
20110559	TURTLE & HUGHES	STREET LIGHT REPLACEMENT	DWG		1,890.15	1
20110560	LEHIGH VALLEY INTRL SUPPLY CO	SIDEWALK DE-ICER	PC		1,496.16	
20110561	CONTROL PAPERS COMPANY	TOLL COLLECTION SUPPLIES	ЕР		1,241.66	1
20110562	DAMAR DIRECT, LTD.	TOLL SUPPLIES - RECEIPT PAPER	MULTI		1,143.20	:
20110563	STRUC	SNOW PLOW REPAIRS	NHL		4,614.00	
20110564	BAYSHORE FORD TRUCKS	AUTOMOTIVE FILTERS	EP		301.18	
20110565	GILES & RANSOME, INC.	AUTOMOTIVE FILTERS	ЕР		676.04	V
20110566	DEER COUNTRY	AUTOMOTIVE FILTERS	EP		367.18	!
20110567	WORLD OF WIPERS.COM	WIPING RAGS	DWG		343.32	1
20110568	SUBURBAN PROPANE	PROPANE	MM		1,321.83	1
20110569	SUPERHEAT	HVAC CONTROL TRANSFRMR INSTALL	WW	* * * * * * * * * * * * * * * * * * *	439.68	i I
20110570	CCC HEAVY DUTY TRUCK PARTS CO	PROVIDE/INSTLL TRUCK AIR DRYER	178		519.30	į 1
20110571	SAFETY- KLEEN SYSTEMS, INC.	HAZARDOUS WASTE REMOVAL	MΤ		1,920.12	1
20110572	PPC LUBRICANTS	AUTOMOTIVE MOTOR OIL	NHL		413.60	
20110573	BEYER BROS. CORP	REPAIR BRIDGEMASTER SHUTDOWN	MULTI		2,067.17	1
20110574	W - GRAPHICS DIGITAL SERVICES	ROADWAY BANNERS - 2	ЕО		554.00	:

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES November 2011

		November 2011	1			
PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/	** BY AUTHORITY OF ** Commission Director	r* Dist. Supt.
						116
20110575	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	WINDOW AC/HEATER UNITS - 2	EP		1,981.94	
20110576	GOVCONNECTION, INC.	PRINTER SUPPLIES	ENG		1,920.88	
20110577	FLEMINGTON SUPPLY CO., INC.	EMERGENCY BOILER REPAIR PART	NHL		359.90	
20110578	SUPERHEAT	EMERGENCY HEATER REPAIR	PC		277.19	
20110579	GOODYEAR WHOLESALE TIRE CENTER	TIRES - 3	DWG		360.75	
20110580	MOORLAND STUDIOS INC.	REFINISH BRONZE PLAQUE	SDTS		735.00	
20110581	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	PA COSTARS 12	3,058.49	
20110582	S & H UNIFORM CORP.	SAFETY VESTS	DWG	PANYNJ 4600008057	2,138.00	
20110583	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG	PA COSTARS 12	7,333.08	
20110584	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	I78	PA COSTARS 12	7,047.24	
20110585	STARR UNIFORM	CLOTHING: MAINTENANCE	EP	PA COSTARS 12	2,275.03	
20110586	STARR UNIFORM	CLOTHING: BRIDGE & TOLL OFFICR	EP	PA COSTARS 12	5,720.40	
20110587	CAMDEN BAG & PAPER CO.	PAPER AND PLASTIC PRODUCTS	DWG		2,221.33	
20110588	DEJANA TRUCK & UTILITY EQUIPMENT COMPANY, INC.	HYDRALIC MOTOR & ASSEMBLY	8/1		362.61	
20110589	SIMPLEX GRINNELL	ALARM SYSTEM INSPECTION	TM		640.00	
20110590	STOUCH LIGHTING CAPITAL RESERVE	L.E.D. LIGHTING UPGRADE	871	PA COSTARS 8	14,765.17	
20110591	STARR UNIFORM	CLOTHING: MAINTENANCE	TM	PA COSTARS 12	6,013.56	
20110592	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	PA COSTARS 12	11,506.00	
20110593	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES	DWG		1,458.28	
20110594	PPC LUBRICANTS	MOTOR OIL - 55 GAL DRUM	TM	PA 4400008199	366.30	

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES November 2011

		November 2011	1			
PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/	** BY AU Commission	** BY AUTHORITY OF ** ssion Director Dist. Supt.
20110595	TIMMERMAN EQUIPMENT COMPANY	ELGIN ROADWAY SWEEPER PART	178			1,059.81
20110596	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	TM	PA COSTARS 12		4,730.74
20110597	THE HON COMPANY  CAPITAL RESERVE	FURNITURE: OFFICE	DWG	PA 4400004349	11,414.13	
20110598	U.S. MUNICIPAL SUPPLY CO INC	DUMP BODY HOIST REPAIR	NHL			475.00
20110599	BROWN TRUCK GROUP	STERLING RADIATOR/OIL PAN REPL	178			5,674.61
20110600	STARR UNIFORM	CLOTHING: ESS DEPT	ESS	PA COSTARS 12		412.48
20110601	SIT ON IT OFFICE SEATING	24/7 HD DESK CHAIR	MT	PA 4400004343		616.20
20110602	COMMERCIAL INTERIORS DIRECT  CAPITAL RESERVE	CARPET - COFERENCE RM & OFFICE	DWG	NJ A65751	9,071.25	
20110603	3M TRAFFIC CONTROL MATERIALS	SIGN MAKING MATERIALS	MULTI			2,286.75
20110604	GENERAL SUPPLY COMPANY  CAPITAL RESERVE	DOOR, FRAME & HARDWARE	DWG	FIN 2172-01-11	650.00	
20110605	CROMPCO CORPORATION	FUEL TANK COMPLIANCE TEST	EP			490.00
20110606	TIMMERMAN EQUIPMENT COMPANY	PART FOR SWEEPER	EP			1,059.81
20110607	TOTALFUNDS BY HASLER	POSTAGE	EO			2,000.00
20110608	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL SUPPLIES	DWG			2,938.94
20110609	E-PLUS TECHNOLOGY OF PA	PRINTER UPGRADE - EP	II	PA COSTARS 3		5,349.90
20110610	STARR UNIFORM	CLOTHING: PRINT SHOP	PUR	PA COSTARS 12		290.50
20110611	LOU'S GLASS CAPITAL RESERVE	GLASS WINDOW	DWG	FIN 2172-01-11	550.00	

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES November 2011

	\$ 153,401.75		GRAND TOTAL:				
\$0.00	\$116,951.20	\$36,450.55	AUTHORITY TOTALS: \$36,450.55 \$116,951.20	*		urchase Order Count: 59	Purchase
Dist. Supt.	Commission Director Dist. Supt.	Commission	Comment	Req Dept	General Description	Vendor Name	Number
**	** BY AUTHORITY OF **	** BY	Contract/Decitivities/				PO

### **Meeting of DECEMBER 19, 2011**

### SUPPLEMENTAL MONTHLY PURCHASING REPORT LESSORS, MAINTENANCE AND SERVICE CONTRACTS EXPIRING BETWEEN JANUARY 2012 AND MARCH 2012

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

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

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### **ACTION RECOMMENDED**

Adopt a Resolution authorizing receipt and filing of the report.

\*\*\*

# **MEETING OF DECEMBER 19, 2011**

# LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

		TRENTON-MORRISVILLE TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Daktronics, Inc.	\$3,820.00	Service contract (5) displays signs	2/2/11 through 2/1/12
Cummins-Allison	\$893.00	\$893.00 Maintenance contract for banking room	1/1/11 through 1/31/11
		equipment	

		I-78 TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Daktronics, Inc.	\$3,05500	\$3,05500 Service contract (5) displays signs	2/2/11 through 2/1/12

### E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Management	<b>Management Operations Report</b>	
Operations	E-ZPass Report	1-9
_	November	

### E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011 (Continued)

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

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	November 2011
Total Number of Active (029)Transponders	131,628
Total Number of Accounts	66,029
Average Number of Transponders Issued Per Day	18
Average Number of Accounts Opened Per Day	10
Average Number of Calls Per Day	759
Total Number of Applications Processed	240

### E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011

(Continued) Total ETC Traffic (in millions) □2010 **2011** 2.5 2, 20 20 18 18 19 2 1.5 0.5 **Accounts Opened** @2010 600 400 200 Tags Issued **2010 ■**2011 1,500 1,000 500 Phone & Web Applications 650 325

### E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011 (Continued)

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

E-ZPASS DEPARTMENT CSC CALL ACTIVITY	Total Calls for the Month of November
Calls Referred to ETC	119
Replenishment Inquiries	51
Billing Inquiries	17
Account Modification Requests	14
Requests to Close Account	4
Violation Notification Inquires	22
Toll Disputes	11
DRJTBC Inquiries	17
Calls referred to Other Departments (Human Resources and Engineering)	17
Total Number of Calls for November	136

### E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011

(Continued)

AAA Northampton County Travel Agency E-ZPass QuickStart (May 2008 - December 2009)	Event Date	Number of Transponders Issued
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

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

(Continued)

AAA Northampton County Travel Agency E-ZPass QuickStart (January 2010 – December 2010)	Event Date	Number of Transponders Issued
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

# E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011

(Continued)

AAA Northampton County Travel Agency E-ZPass QuickStart	Event Date	Number of Transponders Issued
AAA Northampton County Travel Agency	2/1/11 -	35
3914 Hecktown Road Easton, Pa.	2/28/11	33
AAA Northampton County Travel Agency	3/1/11 -	56
3914 Hecktown Road Easton, Pa.	3/31/11	30
AAA Northampton County Travel Agency	4/1/11 -	50
3914 Hecktown Road Easton, Pa.	4/30/11	58
AAA Northampton County Travel Agency	5/1/11 -	40
3914 Hecktown Road Easton, Pa.	5/ 31/11	48
AAA Northampton County Travel Agency	6/1/11 -	85
3914 Hecktown Road Easton, Pa.	6/30/11	83
AAA Northampton County Travel Agency	7/1/11 -	01
3914 Hecktown Road Easton, Pa.	7/31/11	91
AAA Northampton County Travel Agency	8/1/11 —	101
3914 Hecktown Road Easton, Pa.	8/31/11	101
AAA Northampton County Travel Agency	9/1/11 –	47
3914 Hecktown Road Easton, Pa.	9/30/11	47
AAA Northampton County Travel Agency	10/1/11	42
3914 Hecktown Road Easton, Pa.	10/31/11	42
AAA Northampton County Travel Agency	11/1/11 -	20
3914 Hecktown Road Easton, Pa.	11/30/11	30
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011)		1,802

# E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011 (Continued)

Districts I, II and III E-ZPass QuickStart Venues (2011)	Event Date	Number of Transponders Issued
Quaker Bridge Mall Rt. 1 & Quakerbridge Rd. Lawrenceville, NJ	January 2011 (2 days)	2
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	February 2011 (3 days)	102
Pocono Chamber of Commerce East Stroudsburg University 200 Prospect Street E. Stroudsburg, PA 18301	March (1 day)	3
Lehigh Valley Business Expo. North Hampton Community College 3835 Green Pond Road Bethlehem, PA 18020	March (1 day)	1
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	March (3 days)	21
I-78 Welcome Center in Williams Township Northampton County, Pa.	April (2 days)	25
Lambertville Shad Festival	April-May (2 days)	10

# ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011

(Continued)

(Continued)			
Districts I, II and III E-ZPass QuickStart Venues (2011)	Event Date	Number of Transponders Issued	
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	June (12 Days)	19	
I-78 Welcome Center in Williams Township Northampton County, Pa.	June (8 Days)	63	
DWG Founders Day Delaware Water Gap, PA	June (1 Day)	3	
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	July (20 Days)	50	
I-78 Welcome Center in Williams Township Northampton County, Pa.	July (15 Days)	132	
Eason – Phillipsburg Admin. Bldg. 76 Broad St. Phillipsburg, NJ 08865	July (15 Days)	76	
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	August (20 days)	25	
I-78 Welcome Center in Williams Township Northampton County, Pa.	August (20 days)	146	
Easton – Phillipsburg Admin. Bldg. 76 Broad St. Phillipsburg, NJ 08865	August (20 days)	66	
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	September (20 days)	17	
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	October (21 days)	17	
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	November (20 days)	12	
Delaware Water Gap Welcome Center River Road and Broad Street, in Delaware Water Gap, Pa (Smithfield Township)	November (2 days)	52	

# ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM NOVEMBER 2011 (Continued)

As a result of the Commission's E-ZPass QuickStart effort, 94 preprogrammed transponders were issued to motorists during the month of November.

E-ZPass QuickStart is available at the Trenton-Morrisville Administrative Office Monday-Friday from 7:30AM-4PM (except holidays) and will also be available at the Delaware Water Gap Welcome Center on select days during the month of December.

# Meeting of December 19, 2011

# ELECTRONIC TOLL COLLECTION PROGRAM

# **MONTH OF NOVEMBER 2011**

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report Month of September 2011	1-2

#### Meeting of December 19, 2011

# ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF NOVEMBER 2011

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

#### Activities for the In-Lane Toll System

- 1. Commission Staff is working with ACS State and Local Solutions (ACS) to create the final close out change order for the acquisition and implementation phase of the contract.
- 2. ACS and TransCore participate in monthly maintenance teleconference calls and a quarterly E-ZPass coordination meeting.
- 3. New printers were deployed at the Superintendents, Toll Audit and E-ZPass Offices to replace the printers that were installed in 2002.

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

- 1. ETC participated in weekly CSC/VPC Operations Calls.
- 2. Commission Staff is working with ETC to advance the recommendation of relocating the violation filter at the Customer Service Center (CSC) to post the VToll process. It is anticipated that the filter move will be completed by the end of 2011.

#### General Electronic Toll Collection Program Activities

- 1. Commission Staff is preparing the IAG E-ZPass Technology Agreement with Kapsch for execution.
- 2. Commission Staff will be participating in a meeting with the New Jersey Motor Vehicle Commission (NJ MVC) to discuss how they will incorporate data for Temporary Registration Plates into a separate database and ultimately into their main database. The focus of the meeting will be how the Commission's E-ZPass CSC/VPC will gain access to this new data source..
- 3. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
- 4. Commission Staff participated in the IAG's Strategic Plan Development Meeting.
- 5. Commission Staff is developing a draft plan to reduce the price of transponders for our Commercial Accounts and for lost/stolen replacements.

Meeting of December 19, 2011

# **COMMUNICATIONS**

Communications Report Communication Affairs Report Policy and Planning Report

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

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# Meeting of December 19, 2011

# Operation Index For Communications

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

# COMMUNICATIONS REPORT November 2011

#### • COMMISSION AWARENESS EFFORTS:

Release of EA Addendum for I-95/Scudder Falls Bridge Improvement **Project:** Worked with engineering department and project team in executing the public rollout of a 309-page Addendum and corresponding appendices for the Scudder Falls Bridge project's Environmental Assessment document. A five-page press release was crafted, vetted, circulated and posted in an effort to generate news coverage and public awareness of the new project The press release synthesized the essential bottom-line documentation. findings of the Addendum, which concentrates on the effects of future implementation of combined E-ZPass/license plate tolling at the bridge. The release generated coverage in at least one newspaper serving the commuter populations that use the bridge. Assisted in revising the project website and posted an item on the Commission's website home page that would drive the public to the project website and the new environmental documentation. Further public awareness efforts will be mounted prior to a scheduled December 15 public hearing.

**Update on Annual Report:** The agency's annual report, which focused on the many toll-collection system improvements achieved in 2010, was received in mid-November. The document was subsequently distributed to peer agencies and elected officials in the two states. Copies also have been made available to the agency's administrative buildings, and key personnel. Distribution to libraries and municipalities in the DRJTBC's jurisdiction will be conducted through the remainder of the year. Feedback on the product has been very positive.

Delaware Water Gap E-ZPass Sign-up Sessions: Teamed with Community Affairs, E-ZPass personnel, and District III staff to produce in-lane flyer notifying cash-paying motorists of E-ZPass QuickStart account sign up sessions at new Pennsylvania Welcome Center location off I-80 near the Delaware Water Gap Toll Bridge. Awareness efforts included the issuance of a press release citing the one-year anniversary of the activation of the bridge's Express E-ZPass lane on November 22, 2010 and the crafting of verbiage for two-flash variable-message-board signs on I-80. Took part in a radio news interview on the topic.

**Next-Gen E-ZPass Transponders:** Press release issued after Commission's October 31 meeting on the approval of newer, more-economical E-ZPass transponders and improved readers generated articles in various outlets during the month.

#### • MEDIA RELATIONS:

Hot Topics: Jeanne Pomager becomes Commission's first woman district superintendent, taking reins of District III operations; next-generation E-ZPass transponders; no ads for DRJTBC toll booths (along with a largely supportive editorial; Lower Makefield zoning board hearings for new hospital off I-95; E-ZPass sign-up session and an editorial supporting the policy; next-gen E-ZPass transponders; Trenton CAI project construction begins; inaugural Battle of the Bridges football game; DRJTBC camera footage retrieved for investigation of vandalism to Frenchtown mayor's car; federal study to look at Delaware River tourism; E-ZPass at DWG Welcome Center; widespread power outages from October storm; Rockefeller Center Christmas tree crosses DWG Toll Bridge; Occupy Wall Street protesters rally and cross at Lower Trenton Bridge; Girl Scouts celebrate at Northampton Street Bridge.

#### • E-ZPASS ACTIVITIES:

**Event Publicity:** Updated November E-ZPass QuickStarts on the agency's website. Issued press releases for I-80 Welcome Center and Trenton-Morrisville Toll Bridge account sign-up sessions.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs Report)
- POLICY & PLANNING: (Please refer to Policy & Planning Report)

#### • CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:

**I-78 Parapets Upgrade and PA Repaving:** Reviewed and commented on the project's public involvement program.

#### WEBSITE UPDATING:

**Commissioners Webpage:** Completed uploading of all photographs and new biographies for new Commissioners.

#### INTERNAL/EXTERNAL COMMUNICATIONS

- Conducted TEC review of submitted responses to RFQ for public information/media consultant services. Chaired meeting to discuss individual evaluations. Scheduled oral interviews of all respondents and set up meeting for SSC review.
- Assisted CAI director with Trenton's press conference announcing start of construction on city's CAI project corrected misidentification of our agency.
- Recorded 9,986 visits to our website www.dritbc.org.
- Issued four press releases/travel alerts for the month. All items generated some form of coverage.

- Represented the Commission at Nov. 12 press conference on completion of sewer-treatment-plant improvements in Lambertville; noted how the Commission's truss bridge carries the only interstate sewer line between Pennsylvania and New Jersey transporting 375,000 gallons of effluent a day and 136 million gallons a year to the Lambertville plant.
- Facilitated production of two banners associating the Commission with the Battle of the Bridges football game between the high schools serving host communities of New Hope and Lambertville. Banners identify our agency name and logo at the non-toll bridge between the two communities. The banners will be stored for what promises to be a Thanksgiving tradition between the two schools.
- Attended Scudder Falls P3 staff meeting; press conference October 19 event marking 50<sup>th</sup> Anniversary of the Delaware River Basin Commission; 2010 bridge inspection report.
- Handled press inquiries from WRNJ radio, Courier-Times, Pocono Record (multiple reporters); Infraresearch; Construction Today; Times of Trenton, Bucks County Herald.
- Facilitated formal response to Stockton Borough storm water committee request.
- Initiated, culled, and edited budget synopsis from Commission's various divisions for inclusion in 2011 budget binder.
- Handled various public inquiries involving recreational vehicle tolls, NH-LTSB bridge blueprints; E-ZPass bus discounts and other issues.
- Vetted Commission page entries for annual New Jersey Legislative Manual.
- Responded to New Hope Historical Society request for use of toll plaza.
- Provided Rockefeller Center Christmas tree video to Pocono TV outlets.
- Worked with Community Affairs and Stradley Ronan attorney Kevin Casey on trademarking matter.
- Made thorough review of draft 2012 Safety Calendar and provided photographs.
- Made various updates to website's homepage Rockefeller Center tree, Battle of Bridges game, Delaware Water Gap Toll Bridge lane closures, and E-ZPass availabilities.
- Drafted response to DRJTBC Compact response for Kentucky Transportation Cabinet.
- Made various preparations for December 7 press conference on Delaware Water Gap Toll Bridge project completions.
- Activated six NJ511 travel alert posts for the month.

# Meeting of December 19, 2011

# Operation Index For Community Affairs

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report November 2011	1

## COMMUNITY AFFAIRS REPORT MONTH OF November 2011

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

- ❖ Participated in project progress meetings for project C-506A I-78 Parapet Upgrade & PA Paving. Conferred with the project sub-consultant on the implementation of the project's Public Involvement Plan
- ❖ Participated in C-437B, Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary, Final and Post Design Services, Mandatory Pre-LOI Meeting
- ❖ Participated in C-598A, C-599 A & C-599B, Facilities & Structural/Civil Task Order Assignments, Group Kick-off Meeting.
- ❖ Produced a revised toll-lane promotional flyer to promote E-ZPass Quick Start program at the I-80 Welcome Center.
- ❖ Reviewed final draft of the public involvement component for C-543A, New Hope-Lambertville TB Pavement Rehab. & Approach Bridges Repairs − RFLOI.
- ❖ Forwarded Executive Orders from the Office of the Governor of New Jersey to appropriate Commission staff.
- ❖ Participated in planning meetings, provided updated elected official contact information and distributed notices in support of the project team for a public hearing on the Scudder Falls Bridge Improvement Project Environmental Assessment.
- \* Researched, produced and distributed a list of all newly-elected or re-elected public officials from the November General Elections.
- ❖ Attended the ground breaking ceremony for the City of Trenton's CAI-Funded Gateway Project
- ❖ Researched and provided supportive materials for a Commission service mark protection application initiative to protect the slogan "Trenton Makes − The World Takes".
- ❖ Monitored project progress meetings for the I-80 bridge rehabilitation project and T/TS-573A 2011-2012 Scour Remediation contract.
- Continued preparation for a fall issue of the Commission's employee newsletter.

# Meeting of December 19, 2011

## POLICY AND PLANNING REPORT

## November 2011

		PAGE
SUBJECT	DESCRIPTION	NUMBER
<b>Policy and Planning</b>	Policy and Planning Report Month of	1 - 2
	November 2011	

#### Meeting of December 19, 2011

#### POLICY AND PLANNING REPORT

#### November 2011

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

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

The Portland to Delaware Water Gap Multi-Use Trail Feasibility Study Kick-Off Meeting began the process of studying the feasibility of extending the Liberty Water Gap Trail from the Commission's Portland/Columbia Pedestrian Bridge to Delaware Water Gap Borough. Campbell Thomas & Company of Philadelphia will conduct the planning.

The Greater Lehigh Valley Chamber of Commerce Transportation Committee discussed the Commonwealth's Transportation Issues with Pennsylvania State Representatives Marcia Hahn (R-138), Julie Harhart (R-183), Jennifer Mann (D-132), Doug Reichley (R-134), and a member of the staff of Justin Simmons (R-131).

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee received 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions from PennDOT District 04 Transportation Planning Specialist Steven Fisher and PennDOT District 05 Assistant Planning and Programming Manager George Tomaszewski. Michael Rebert, PennDOT District 05 Executive, updated the District's 2011 Report Card. Alan Baranski, Northeastern Pennsylvania Alliance (NEPA) Vice-President of Community and Government Services reviewed his testimony to the Pennsylvania Transportation Commission regarding the 2013-2016 Pennsylvania Transportation Program.

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees: Energy/Environment (Marcellus Shale); Healthcare (Recap of the Annual Chamber Healthcare Summit); Transportation (Recap of the discussions with members of the Lehigh Valley Pennsylvania Legislative Contingent); Tax and Regulatory (Unemployment Compensation Benefits). The Committee also debated the Right to Work Legislation.

The Pike County Road Task Force received and discussed the following updates: Debbie Noone, PennDOT District 4 Assistant District Executive for Design (Countywide Projects); Jeff Luongo, Pike County Acting PennDOT Maintenance Manager and Charles DeFebo, Pike County PennDOT Roadway Programs Coordinator (Winter Readiness Presentation); Rich Degnan, Delaware Water Gap National Recreation Area (Emergency Road Repairs in the Park); Michael Mrozinski, Pike County Assistant Planning Director (Gas Task Force-Roads Committee); and the Director (I-80/Delaware Water Gap Toll Bridge Projects).

#### Meeting of December 19, 2011

The Monroe 2020 Update County-Wide Task Force continued its process and discussion concerning the updating of Monroe County's Comprehensive Plan and its Economic Development/Transportation/Regional Food/Housing/Energy Components.

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

The Greater Pocono Chamber of Commerce in conjunction with East Stroudsburg University (ESU) held a special event featuring Michael Krancer, Pennsylvania Secretary Department of Environmental Protection (DEP). Secretary Krancer message was that Marcellus Shale/Natural Gas Drilling would provide jobs, money, and contrary to opponents will not harm the environment. Other speakers and their topics included: Dr. Jane Huffman, ESU Distinguished Professor of Biological Sciences (Northeast Pennsylvania Wildlife DNA Lab); Dr. Olivia Carducci, ESU Assistant Professor of Mathematics (Exploring Gas Fracking); Dr. Mark Stewart, Assistant Professor of Chemistry (ESU Sustainability Committee); Charles Leonard, Executive Director Pocono Mountains Economic Development Corporation (Monroe County Economic Development Initiatives).

The Lehigh Valley Transportation Study Technical Committee received and discussed the following: Owen O'Neil, Lehigh and Northampton Transportation Authority Planning Director (Transportation Improvement Program (TIP) Transit Projects); Amanda Leindecker, PennDOT District 5 Planning and Program Director (2011 TIP Amendments and Draft 2013 TIP Development); Joe Gurinko, Lehigh Valley Planning Commission (LVPC) Chief Transportation Planner and Teresa Mackey, LVPC Senior Open Space Planner (Lehigh Valley Natural Heritage Inventory Update).

The Easton Area Chamber of Commerce Board of Directors discussed issues concerning chamber events, meetings, and the City of Easton Business Community.

#### EXTERNAL MEETINGS FOR NOVEMBER

Delaware River Joint Toll Bridge Commission Communications Department Portland to Delaware Water Gap Multi-Use Trail Feasibility Study Kick-Off Meeting Greater Lehigh Valley Chamber of Commerce Transportation Committee Northeastern Pennsylvania Rural Transportation Planning Organization Committee Greater Lehigh Valley Chamber of Commerce Public Policy Committee Pike County Road Task Force

Monroe 2020 Update County-Wide Task Force

Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee Greater Pocono Chamber of Commerce/East Stroudsburg University Special Event Lehigh Valley Transportation Study Technical Committee Easton Area Chamber of Commerce Board of Directors

# Meeting of December 19, 2011

# **ENGINEERING**

# Projects Status Report

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

# Meeting of December 19, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 KMS/GGA	<ul> <li>I-95/Scudder Falls Toll Supported Bridge Improvement Project</li> <li>Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A</li> <li>Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R</li> </ul>	1-4
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System  Program Manager C-396A  Design-Build-Maintain DB-396A	4
427 CAS/GGA	<ul> <li>I-78 Open Road Tolling (ORT) Lanes Design</li> <li>In-Lane Toll System Design-Build-Maintain DB-427C</li> <li>Customer Service Center/Violation Processing Center Design-Build-Operate-Maintain DB-427D</li> </ul>	5
437 CTH/RWL	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study • Design C-437A	6

Project Manager Legend		Program Area Manager Legend	
WCB – W. Brooks	RSL - R. Luciani	GGA - G. Alexandridis	
WMC - W. Cane	CAS - C. Stracciolini	RWL - R. Little	
VMF - V. Fischer	RJZ - R. Zakharia	RLR - R. Rash	
CTH - C. Harney		CLR - C. Rood	
·		KMS - K. Skeels	

# Meeting of December 19, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 CLR/CAS/GGA	<ul> <li>Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT)</li> <li>Design C-440B</li> <li>Construction Management CM-440B</li> <li>Construction T-440BR</li> </ul>	6-7
443 CTH/RWL	Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction  • Design C-443A	7
444 CLR/KMS	<ul> <li>Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation</li> <li>Design C-444A</li> <li>Construction Management CM-444A</li> <li>Construction TS-444A</li> </ul>	7
445 CLR/KMS	Riegelsville Toll Supported Bridge Rehabilitation  Design C-445A  Construction Management CM-445A	8

<u>Project Manager Le</u>	gend	Program Area Manager Legend
WCB - W. Brooks	RSL - R. Luciani	GGA - G. Alexandridis
WMC - W. Cane	CAS - C. Stracciolini	RWL - R. Little
VMF - V. Fischer	RJZ - R. Zakharia	RLR - R. Rash
CTH - C. Harney		CLR - C. Rood
		KMS - K. Skeels

# Meeting of December 19, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
453A CAS/GGA/CTH/RWL	<ul> <li>Structural / Civil Task Order         Agreement – PA Assignment         <ul> <li>I-78/CR 519 Overpass Deck Joint             Header Replacement C-453A-8</li> </ul> </li> <li>Gusset Plate Analysis and         <ul> <li>Improvement Study at Three Toll</li> <li>Supported Bridges C-453A-9</li> </ul> </li> </ul>	8
453B CAS/GGA	Structural /Civil Task Order Agreement – NJ Assignment  Traffic Sign Retroreflectivity Requirements Study C-453B-8	9
454A RJZ/RWL	Facilities Task Order Agreement – PA Assignment District 1 Facilities Strategic Planning • Study C-454A-8 •	9
454B <i>RJZ/CTH/RWL</i>	Facilities Task Order Agreement – NJ Assignment  I-78 Rock Slide Mitigation – Long Term Study C-454B-3  Environmental Health and Safety Evaluation at Six Toll Facilities Design C-454B-4	10
472 VMF/CLR/KMS	<ul> <li>Delaware Water Gap Toll Bridge Rehabilitation</li> <li>Design C-472A</li> <li>Construction Management CM-472A</li> <li>Construction T-472A</li> </ul>	11

Project Manager Legend	Program Area Manager Legend
WCB – W. Brooks RSL - R. Luciani	GGA - G. Alexandridis
WMC - W. Cane CAS - C. Stracciolini WMF - V. Fischer RJZ - R. Zakharia	<i>RWL</i> - R. Little <i>RLR</i> - R. Rash
CTH - C. Harney	<i>CLR</i> - C. Rood <i>KMS</i> - K. Skeels

# Meeting of December 19, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
476 VMF/CLR/KMS	District 1, 2 & 3 Substructure Repair and Scour Remediation  Design C-476A  Mussel Survey for 2011-2012 Scour Remediation C-453B-7	12
502 KMS/GGA	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project  CPMC Services – Year 3 C-502A-1F  CPMC Services – Year 2012 C-502A-1G  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	12-19
505 WMC/RWL	Riverton-Belvidere Toll Supported Bridge Water St. Improvements  • Concept Study, Preliminary Design, Final Design, and Post Design C-505A	19

Project Manager Le	egend	Program Area Manager Legend
WCB – W. Brooks WMC - W. Cane VMF - V. Fischer CTH - C. Harney	RSL - R. Luciani CAS - C. Stracciolini RJZ - R. Zakharia	GGA - G. Alexandridis RWL - R. Little RLR - R. Rash CLR - C. Rood KMS - K. Skeels

# Meeting of December 19, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
506 WMC/RWL	<ul> <li>I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements</li> <li>Concept Study, Preliminary Design, Final Design and Post Design C-506A</li> </ul>	19
530 CTH/RWL	General Provisions & Scheduling Specification Revisions  • Design C-530A-2	20
538 CAS/GGA	<ul> <li>Electronic Toll Collection / Tolling Task Order Consultant</li> <li>Staff Augmentation – Owner's Representative C-538A-2</li> <li>Traffic Count Program Replacement Study C-538A-3</li> <li>Traffic Analysis and Peer Review to Address Cash Paid Violation Issue C-538A-4</li> </ul>	20
563 CLR/KMS	<ul> <li>I-78 Roadway Median</li> <li>Improvements – NJ</li> <li>Construction Management</li> <li>C-455B-5</li> <li>Construction DB-563A</li> </ul>	21

n Area Manager Legend
G. Alexandridis R. Little R. Rash C. Rood K. Skeels
C

# Meeting of December 19, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
573 VMF/CLR/KMS	Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3  • Construction Management CM-573A  • Construction T/TS-573A	21
C-07-11 JRB/CTH/RWL	General Engineering Consultant (GEC) Annual Inspections  • 2011 Toll Facility Bridge Inspections C-07-11A	22
C-17-11 CAS/GGA	Year 2011 Traffic Engineering Consultant	22

Project Manager Le	gend	Program Area Manager Legend
WCB – W. Brooks WMC - W. Cane VMF - V. Fischer CTH - C. Harney	RSL - R. Luciani CAS - C. Stracciolini RJZ - R. Zakharia	GGA - G. Alexandridis RWL - R. Little RLR - R. Rash CLR - C. Rood KMS - K. Skeels
<i>СТН</i> - С. Натеу		

#### Meeting of December 19, 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. Coordination between the Commission and the transportation agencies has been completed with final responses submitted along with the Draft EA Addendum for review, on September 28, 2011. These final responses will be included as an appendix to the EA Addendum for public circulation.

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 and on August 25, 2010 with FHWA, PennDOT and NJDOT 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. 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. A meeting with the transportation agencies was held on September 13<sup>th</sup>. The purpose of the meeting was to renew the efforts of the participating agencies towards a project NEPA decision. This effort has resulted in a schedule for obtaining the NEPA decision by the end of January 2012. Schedule activities since the September 13<sup>th</sup> meeting have been completed on or before the schedule due dates.

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. Upon resolution of all comments on the EA and the EA addendum the final EA/4(f) Document will 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. As part of the EA Addendum process, regulatory agencies with jurisdiction over 4(f) resources have been notified, by letter from the respective DOT's, to notify the official of the proposed tolling and of the de minimus finding of impact that tolling has on the Delaware River Water Trail. In the case of the PA Fish & Boat Commission, the agency with jurisdiction over the Delaware River Water Trail, the letter also requests concurrence with the de minimus impact finding. This information will be included in the Final 4(f).

## Meeting of December 19, 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 copies bearing original signatures have been distributed to the signing Agencies, and will now be incorporated into the Final Section 4(f) Evaluation Document for final Legal Sufficiency review by FHWA.

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

The preparation of the Addendum to the EA document requires that the NMFS be provided with the opportunity to re-visit the Section 107 process to verify the impacts to the T&E species within the project area. FHWA provided NMFS with a copy of the EA Addendum in early October. NMFS assessment is that there is no need to re-assess the Biological Opinion.

## Meeting of December 19, 2011 PROJECT STATUS REPORT

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

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

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 <u>90</u> 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.

At the Commission's meeting on July 25, 2011 the Commission authorized the Executive Director to award the contract to KPMG. The award is to be ratified by the full board of Commissioners at the September 26, 2011 Commission Meeting. A Notice to Proceed was provided to KPMG effective August 29, 2011. An informational conference call was held on August 29, 2011 for the purposes of responding to queries KPMG staff has related to the I-95/Scudder Falls Bridge Improvement project. Commission staff is responding to a request for project related information and documents made by KPMG.

KPMG was provided with a notice to proceed (NTP) date effective August 29, 2011. Subsequent to this NTP on September 8<sup>th</sup> and 9<sup>th</sup> a work shop was held with Commission staff, Commission legal counsel, and KPMG and Nossaman staff in attendance at the Commission's New Hope-Lambertville Administrative Headquarters Board Room. The purpose of the critical-path workshop was to determine the Commissions goals and objectives; and risk identification and allocation. Commission staff made a presentation of the project to KPMG/Nossaman to facilitate the discussions.

Weekly, one-half hour long conference calls take place to review project schedule progress and status of information exchange. The PA Governor's office has had representation on several of these calls. Exchanged information to date includes cost input and revenue input data sheets; traffic revenue projections from AECOM/Jacobs; a high-level risk assessment matrix between traditional (design-bid-build) and public-private-partnership (P3) methods of project procurement and delivery.

Nossaman has reviewed the Compact and PA and NJ legislation to determine if there are any impediments to the Commission undertaking a P3.

# Meeting of December 19, 2011 PROJECT STATUS REPORT

Coordination between Commission and KPMG staff took place throughout November with the Commission, providing KPMG with necessary information to perform their study. KPMG efforts focused on technical analysis of information gathered in preparation for their financial analysis and market sounding activities. The Commission's Financial/Legal Advisory Services consultant KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November.

#### ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

## PROGRAM MANAGER Contract No. C-396A

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

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

Final Acceptance / Closeout activities associated with the Acquisition and Installation phase of the project are stipulated within the Settlement Agreement between the Commission and MECC approved at the January 2011 Commission Meeting.

MECC has addressed the performance issues and continues to attend to the Project Closeout Documentation requirements for Acquisition and Installation.

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

## Meeting of December 19, 2011 PROJECT STATUS REPORT

#### I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD Contract No. DB-427

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

Commission Staff is working with ACS State and Local Solutions (ACS) to execute the final close out change order for the acquisition and implementation phase of the contract.

Commission Staff will be participating in a meeting with the New Jersey Motor Vehicle Commission (NJ MVC) to discuss how they will incorporate data for Temporary Registration Plates into a separate database and ultimately into their main database. The focus of the meeting will be how the Commission's E-ZPass CSC/VPC will gain access to this new data source.

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff and ACS, with TransCore participated in a monthly maintenance teleconference call. Additional spare parts have been added to the 2011 spare parts order to meet system requirements. High violation rates were recorded at the DWG and I-78 ORT lanes due to water entering the connection to the Kapsch antennas. The antenna from the I-78 ORT lane will be sent to Kapsch for evaluation. Treadle frames at Delaware Water Gap, lanes 6 & 7 and Interstate 78, lanes 2 & 3 have broken studs and/or treadle frame movement. Commission Staff requested a proposal from ACS for the repair of these four (4) treadle frames. Repairs may have to be deferred until the Spring due to cold ambient temperatures and its impact on curing of placed concrete. Six (6) printers were replaced with new HP printers at various E-Z Pass system work stations. The balance of the printers for E-ZPass work stations will be replaced in 2012.

# <u>Customer Service Center/Violation Processing Center Design-Build-Operate-Maintain Project DB-427D</u>

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. Commission Staff scheduled a meeting with ETC's proposed Project Principal.

Commission Staff is working with ETC to advance the recommendation of relocating the violation filter at the Customer Service Center (CSC) to post the VToll process. It is anticipated that the filter move will be completed by the end of 2011.

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

# EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

#### DESIGN CONTRACT C-437A

This project was awarded to Pennoni Associates at the July 26, 2010 Commission meeting. A kick-off meeting was held with Pennoni on August 5, 2010 and Notice-to-Proceed was subsequently issued. Field activities including inspection and condition assessment commenced the week of September 13, 2010 and completed by the end of September 2010. All of Pennoni's draft condition/assessment reports submitted in November and December 2010 have been reviewed with comments provided by Commission staff. Progress Meetings are occurring on a monthly basis. Pennoni has submitted the draft Concept Report for the proposed rehabilitation. This document has been reviewed and comments were vetted during a project workshop session held on April 19, 2011. As a result of this meeting additional follow-up and action items have been developed. Coordination meetings with PennDOT & NJDOT were held in June. Design and construction staging concepts were presented at Informational Open House sessions held in both Easton and Phillipsburg, on August 30, 2011. The Ramp C Traffic Study and Design Exception Reports have been submitted and are being reviewed by Commission staff.

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

## DESIGN Contract No. C-440B

Commission Staff developed a project closeout Consultant Agreement Modification. The document was reviewed by Stantec. Once the construction project is closed out, Commission Staff will work with Stantec to close out the design contract.

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

GPI continued to provide CM/CI services for this contract which included: preparation of Contract T-440BR contractor's final change order and final invoice; development of the project's As-Built Drawings; and the compilation of the project's Lessons Learned Report. The draft Lessons Learned Report was submitted and reviewed by Commission Staff and GPI is addressing the review comments. GPI was requested to undertake a rideability test of the portion of the ORT lane constructed under the DWG ORT contract. This test will include both the active ORT lane and the right shoulder area. It is anticipated that the remaining submittal items and closeout of the agreement will occur by the end 2011.

## Meeting of December 19, 2011 PROJECT STATUS REPORT

# CONSTRUCTION Contract No. T-440BR

All construction work is complete. The close out/final change order and final pay estimate were both signed by the contractor and are being processed.

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

## DESIGN CONTRACT C-443A

This project was awarded to Ammann & Whitney at the July 25, 2011 Commission meeting. A kick-off meeting was held with Ammann & Whitney on August 23, 2011. Insurance certificates have been approved and contract documents have been executed by all parties. Ammann & Whitney was provided a Notice to Proceed on September 30, 2011. Field activities have concluded and the consultant is preparing a draft concept study report for submission in early December.

# UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

## DESIGN Contract No. C-444A

Both the final invoice and final close out modification for the Design Consultant, Erdman Anthony (EA), have been processed. This contract has been closed out.

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), completed the processing of both the contractor's final pay estimate and contractor's final close out change order and has continued developing the project's as builts and the project's Lessons Learned Report.

## CONSTRUCTION Contract No. TS-444A

The final contract change order and final invoice for the contractor, Road-Con, have both been processed. This contract has been closed out.

# Meeting of December 19, 2011 PROJECT STATUS REPORT

## RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION

DESIGN Contract No. C-445A

All work associated with this contract has been completed. The final modification continues to be worked on and the contract is being closed out.

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

All work associated with this contract has been completed. The close out modification has been processed. This project has been closed out.

#### STRUCTURAL/CIVIL TASK ORDER AGREEMENT

ORT GANTRY LIGHTNING SUPPRESSION INSPECTION
Task Order Assignment No. C-453A-8

Commission Staff and the Gannett Fleming inspection team are coordinating the inspection of the ORT space frame and gantries at both the I-78 and Delaware Water Gap Toll Bridges. Since the inspection activity requires complete closure of the ORT Lanes, this work will be conducted during nighttime off-peak hours. State Police presence was coordinated therefore they will be onsite during the setup and takedown of the lane closures.

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

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

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

The Commission provided Gannett Fleming a Notice-to-Proceed and held a kick-off meeting on October 21, 2011. Gannett has commenced with performing the requested tasks. The gusset plate analysis reports are expected to be submitted in December, 2011.

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

#### STRUCTURAL/CIVIL TASK ORDER AGREEMENT

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

Commission Staff and T&M Associates participated in a project status meeting for this Task Order Assignment. T&M staff completed the daytime field inspection effort to inspect the existing signage and complete a quality assurance review of the Cartegraph Inventory. Nighttime inspections to check the retroreflectivity of the signs is underway. T&M staff periodically downloaded the data collected in the handheld devices at a Commission Administration Building to synchronize the Cartegraph database with the handheld devices. A draft Sign Maintenance Program was submitted and is under review by Commission Staff.

#### DISTRICT I FACILITIES STRATEGIC PLANNING

#### STUDY

Task Order Assignment No. C-454A-8

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

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

A kick-off meeting was held with Carroll Engineering and VITETTA on July 6, 2011. Five working sessions with the Commission's Administration, Operations, and Maintenance departments were held in July, 2011. A Draft Report was received on September 26, 2011 and reviewed by Commission Staff. A Draft Report review meeting was held on October 18, 2011 to discuss the Commission's comments on the report. The Consultant was directed to revise the Draft Report to incorporate a new option and to investigate the current capacity and feasibility to expand the New Hope Lambertville private domestic water, septic and electric power service for Commission review. The revised Draft Report is anticipated to be received by the end of November 2011.

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

#### 1-78 ROCK SLIDE MITIGATION – LONG TERM

STUDY
Task Order Assignment No. C-454B-3

This Task Order Assignment is for a concept study report to identify feasible long-term rock slide alternatives to stabilize the rock slopes at the I-78 East Bound Pennsylvania approach near Mile Post 77 at the site of the April slide.

The Concept Study Report will also include a monitoring plan and operational contingency plan for the Commission's future use and until this concept study's recommended long-term rock slide mitigation option is implemented.

This Task Order Assignment's Notice to Proceed was June 13, 2011. A rock face survey was completed on June 24, 2011. A Draft Concept Study Report, Monitoring Plan and Operational Contingency Plan were submitted by the Consultant, reviewed by the Commission and review meetings were held in August and October. The Consultant incorporated the Commission Comments and submitted the Final Reports. This Task Order Assignment is being closed.

# ENVIRONMENTAL HEALTH AND SAFETY EVALUATION AT SIX TOLL FACILITIES

DESIGN
Task Order Assignment No. C-454B-4

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

The Commission held a kick-off meeting with CMI to discuss the subject assignment on October 26, 2011. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. All scheduled field inspections have taken place at the six toll facilities. CMI has started submitting draft evaluation reports for each facility. Draft reports are under review by Commission staff.

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

#### DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

DESIGN Contract No. C-472A

The Consultant, Cherry, Weber & Associates (CWA), continued to provide postdesign services for this project. They provided additional background information on the original design effort as it related to the bridge deck joints.

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

STV continued to provide CM/CI services for this contract which includes: monitoring and coordinating the remaining field activities of the contractor; Punch listing the remaining completed work items; preparation of contractor invoice No. 11; 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; performing the final monthly independent safety inspection (1 Source Safety and Health); monitoring and overseeing the Project's Public Information Plan which includes monitoring the Project Hotline (Envision Consulting) up to December 6, 2011, when it will be discontinued; preparing inspection reports, monthly CM progress reports, as-built drawings and maintaining project documentation controls/files.

## CONSTRUCTION Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), reached contract substantial completion on November 18, 2011 with the completion of all contract work. API has completed the removal of the under-bridge work platform and continues to remove the platform cables and anchors. API has begun demobilizing equipment from the bridge site and continues to work on punchlist items.

## Meeting of December 19, 2011 PROJECT STATUS REPORT

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

## DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continued to provide post-design services for the T/TS-573A construction contract. STV participates in the bi-weekly schedule/progress and special meetings as needed. STV has reached out to the permitting agencies and received a second extension to the permitted river disturbance time frame for the Lower Trenton Bridge at A.P Construction's request. STV continues to review a cofferdam submittals, access plans, shop drawings and material submittals by A.P. Construction. STV also continues to track the status of the final outstanding permit at the Delaware Water Gap Bridge.

#### MUSSEL SURVEY FOR 2011-2012 SCOUR REMEDIATION

Contract No. C-453B-7

All work associated with this contract has been completed. The close out modification has been processed. This contract has been closed out.

#### CAPITAL PROGRAM MANAGEMENT SERVICES - YEAR 3

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

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

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

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

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

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

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. CPMC maintains the current staffing level, which is anticipated to continue through the rest of Year 3 services.

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

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

In response to the Commission's request AECOM has submitted a Task Order Assignment proposal to continue providing Capital Program Management Consultant (CPMC) and Design Management Consultant Services (DMC) through the 2012 year. This proposal has been reviewed by Commission staff.

# 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 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

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

26, 2011. FHWA concurs that the Commission has the authority to toll the bridge, but a Tolling Agreement will be required. FHWA's response was forwarded to the Commission's Pennsylvania and New Jersey Counsel offices for review in January. Commission's Counsel has reviewed the response from FHWA, and concurs with their opinion on the need to enter into a tolling agreement.

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

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 reassessing the EA, the Section 4(f) Evaluation, and the Project Point-of-Access (POA) Study. This re-assessment has resulted 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.

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 at that time was August 4, 2011. However, delays associated with identifying PennDOT Central Office's issues with the TDS, and providing acceptable responses to comments received from PennDOT Central Office, have pushed this date back to an undetermined time. Discussions with PennDOT Central Office have not resulted in a definitive position of PennDOT Central Office on the TDS. FHWA will provide assistance in addressing PennDOT's concerns.

## Meeting of December 19, 2011 PROJECT STATUS REPORT

Review comments were received from the transportation agencies between January 28 and February 28, 2011 on the various documents. Commission and AECOM staff held a conference call with the transportation agencies on February 3, 2011 to continue discussions on comments to the Traffic Diversion Study. Responses to these comments have been prepared and submitted to the transportation agencies. Commission staff is in continuous contact with the agencies to reach a final, acceptable resolution to each of the comments, and move the project forward. However, PennDOT continues to question the validity of the traffic model that was produced for the TDS. The model is a hybrid utilizing the North Jersey transportation model along with traffic input from DVRPC. This model has been prepared by Jacobs Engineering, utilizing traffic information in the project area from the DVRPC and NJDOT. FHWA has reviewed the model, which they support. Additionally, an informal approval of the model has been received from DVRPC. However, since it is not the DVRPC model, which PennDOT is used to seeing, PennDOT has provided multiple iterations of comments requesting details of the model input not normally provided in a traditional TDS. The Commission and CPMC staff has, in turn, provided detailed responses to the comments to the transportation agencies. Commission staff attempts to work with PennDOT managerial staff in District 6-0 to bring resolution to this issue, have not been successful. A meeting was held in May 2011 between FHWA and their tolling expert and PennDOT Central Office staff to attempt to bring resolution to this issue. FHWA has indicated that the issue with the Traffic Diversion Study has to do with a reliance on professional judgment as far as the traffic diversion volumes are concerned rather than a model-derived set of volumes. FHWA submitted a letter to the Commission, dated June 8, 2011 summarizing the discussion and requesting additional information that needed to be provided by the Commission to satisfy the remaining concerns with the Traffic A conference call was also held with FHWA and PennDOT Diversion Study. representatives on 6/16/11 to discuss the remaining issues and what needs to be prepared and submitted by the Project Team in order to satisfy all of the remaining agency concerns with the Traffic Diversion Study.

It should be noted that FHWA-PA and their tolling expert had previously reviewed the traffic diversion study report, and has verbally indicated that the methodology used was acceptable. The Project Team developed a draft outline of the scope of work and cost that is necessary to satisfy the remaining concerns expressed by FHWA and PennDOT in the 6/8/11 letter. The draft scope of work was submitted to FHWA for review and discussed with the Commissioners at the July 2011 Commission Committee Meeting. A response was received from FHWA on August 2, 2011, identifying the need for the Commission to perform additional modeling in order for FHWA and PennDOT to accept the Traffic Diversion Study results. At the Executive Director's request, a meeting has been scheduled with representatives from PennDOT and FHWA to resolve the outstanding issues that remain with the Traffic Diversion Study. This meeting was held on August 31, 2011 at PennDOT's Central Office in AECOM with Jacobs Engineering as sub-consultant, is responding to Harrisburg. FHWA and PennDOT request for backup to the Traffic Diversion Study by preparing a matrix of traffic information in FHWA LOGIT format. AECOM/Jacobs completed the Logit Model analysis, which is with the Commission for review.

### Meeting of December 19, 2011 PROJECT STATUS REPORT

On May 13, 2011 the following documents were forwarded to the transportation agencies for their review;

- Revised Point of Access (POA) Study Report
- Updated Traffic Diversion Study Report
- Draft of the Revised Traffic Section for the EA Addendum

Review comments to these documents have been received from FHWA and PennDOT and incorporated into the documents. The revised EA Addendum was submitted to the transportation agencies for final review on September 30, 2011. The transportation agencies subsequently forwarded this document to the cooperating agencies for their review. An interagency coordination meeting was held on October 17, 2011 to receive and review transportation and cooperating agency review comments to the 1) EA Addendum; and 2) the prepared response to public comments received on the original EA in January 2010. These documents were revised and re-submitted to the transportation agencies on October 27, 2011 to back-check for incorporation of their comments.

Coordination efforts with the transportation agencies throughout November has resulted in approval of the following:

- Addendum to the Environmental Assessment (EA Addendum)
- Responses to public comments on the original Environmental Assessment
- Point of Access Study (conceptual approval only; final approval pending NEPA decision)
- Circulation of the EA Addendum for public review

A Notice of Public Hearing and document availability appeared in newspapers on November 30, 2011 at which time the 30-day public comment period for the EA Addendum began. This comment period includes the Public Hearing, which is scheduled for Thursday, December 15, 2011.

# 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.

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

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 will be revised to include the tolling of the new I-95/Scudder Falls Bridge. AECOM will finalize pending the P3 GO/NO GO decision under contract C-393G-1R.

Initial 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 the 'Pre-Application for Parkland Diversion', which includes Commission review comments, to NJDEP - Green Acres Program for review and approval, as a result of project impacts to NJ State Park Lands. Drafts of the PADEP Chapter 105 Permit Application, USACE/PADEP Joint Permit Application and the NJDEP Freshwater Wetland/Flood Hazard Area Permit Application were submitted in May, to the Commission, for review and comment. The project stormwater management design has progressed to the degree that a second round of pre-application meetings with the DEP's in each state have been held. Commission and AECOM staff met with NJDEP and the Delaware & Raritan Canal Commission on November 17<sup>th</sup> to review the design. A similar meeting with PADEP was held on November 30<sup>th</sup>. Permit applications are being prepared for these agencies by the AECOM team. AECOM submitted a permit application to the Delaware River Basin Commission (DRBC) on

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. Commission counsel has completed review of these documents. Additional right-of-way work is on hold pending the final NEPA decision by Federal Highway on this project.

#### Meeting of December 19, 2011 PROJECT STATUS REPORT

The Phase III data recovery for the NJ site began in early October 2010. All Phase III field work has been completed. All artifacts found during the field investigations are being analyzed and catalogued. Reports will then be prepared and submitted to the NJ SHPO for review and approval. Upon completion the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

Phase III data recovery work for the Pennsylvania site required a permit from the Bucks County Soil Conservation District (BCSC), due to the amount of excavation and soil storage that will be performed on site. The soil erosion and sediment control permit was received from Bucks County Conservation District in March 2011. Phase III data recovery work at the PA site started on March 30<sup>th</sup>, with support from Commission staff. Due to the nature and location of the Phase III work, the Commission issued letters to local elected officials and nearby residents, notifying them of the work taking place at the site. Workers on the site have been issued information cards to provide to members of the public that approach the site with questions on the work. The Commission has held onsite and conference call interviews with newspaper and television reporters The Phase III data recovery field work was completed the first week of July. Artifacts from the Phase III excavations are being analyzed and catalogued. Final reports will then be prepared and submitted to, PASHPO (PHMC) for their review and concurrence Upon completion the Pennsylvania artifacts will be submitted to the Pennsylvania State Museum for display and/or archival.

Work continues on the project 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. A 'Boring Program', which consists of test pits and geotechnical borings is necessary to obtain sub-surface data necessary to support the storm water management design. The HOP's for entry onto the state right-of-way (I-95) from each state were received in February 2011, and the AECOM team completed drilling along the I-95 corridor in New Jersey and Pennsylvania in June. Final reports for the Pennsylvania and New Jersey stormwater geotechnical investigation program were submitted in July. AECOM/GPI continued developing the drainage design for the project based upon information contained in these reports.

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

Draft ROW Plans and taking descriptions have been prepared by T.Y. Lin Associates, a sub-consultant to AECOM, and are currently on hold with AECOM pending completion of the NEPA decision process, which requires completion prior to any ROW acquisition activities.

## Meeting of December 19, 2011 PROJECT STATUS REPORT

#### STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

AECOM was issued Notice to Proceed on the Task Order Agreement (TOA) on November 16, 2010. Under this TOA, AECOM continued to provide professional services, in a staff augmentation format, throughout October 2011. These services are to support the administration of the P3 Financial/Legal Advisory Services contract C-393G-1R.

# RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

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

Recent project submissions include a Baseline Schedule, Quality Assurance Plan, and Design Criteria Report.

Urban Engineers has concluded the tasks of Roadway and Facility Condition Assessment and has begun preparing the draft Concept Study Report for submission in December 2011.

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

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

Recent project submissions include a Baseline Schedule, Quality Assurance Plan, Public Participation Program, and Design Criteria Report, and Route 611 Bridge Deck Report.

KS Engineers has concluded the tasks of Roadway and Facility Condition Assessment and has begun preparing the Concept Study Report to be submitted in December, 2011.

Other activities include the investigation of options for upgrading the bridge parapets of the Main River Bridge, Route 611, Route 519 and Ramp C structures.

#### Meeting of December 19, 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.

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

# ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

STAFF AUGMENTATION – OWNER'S REPRESENTATIVE Task Order Assignment No. C-538A-2

Under this Task Order Assignment STV, Incorporated participated in a meeting with Commission Staff to discuss advance the electronic toll collection system replacement. Commission Staff and STV are developing a white paper that programs the system replacement.

#### TRAFFIC COUNT PROGRAM REPLACEMENT STUDY Task Order Assignment No. C-538A-3

Commission Staff and STV participated in a meeting with Signal Service, Inc. and Renaissance Technologies, Inc. to demonstrate the Remote Traffic Microwave Sensor (RTMS) and software. Commission Staff and STV are working with the vendors to deploy an RTMS at one of the bridges as a test site.

# TRAFFIC ANALYSIS AND PEER REVIEW TO ADDRESS CASH PAID VIOLATION ISSUE

Task Order Assignment No. C-538A-4

Commission Staff is working with ETC to advance the recommendation of relocating the violation filter at the Customer Service Center (CSC) to post the VToll process. It is anticipated that the filter move will be completed by the end of 2011.

### Meeting of December 19, 2011 PROJECT STATUS REPORT

#### I-78 ROADWAY MEDIAN IMPROVEMENTS – PA/NJ

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Contract No. C-455B-5

Remington, Vernick & Arango Engineers (RVA) completed their efforts in providing Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. RVE's Final Invoices continue to be processed and the contract closeout continues.

#### I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

#### CONSTRUCTION Contract No. DB-563A

J. Fletcher Creamer & Son, Incorporated (JFC) reached contract substantial completion on schedule with the items on the punch list subsequently completed on August 30<sup>th</sup>. The contractor's final change order has been processed and the final contract pay estimate is being developed.

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

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

Hill International (Hill) continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; preparation of contractor invoice No. 4; receiving and processing submittals and Requests for Information (RFI's); conducting bi-weekly schedule and progress meetings; monitor the schedule; perform monthly independent safety inspections (1 Source Safety and Health); and maintaining project documentation controls/files.

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

A.P. Construction (AP) continues the scour remediation work at the Washington Crossing TS Bridge and above water masonry work at the Lumberville-Raven Rock Pedestrian Bridge. A second permit extension to the environmental time restrictions for the scour remediation work at pier 2 of the Lower Trenton Bridge has been granted by the PA Fish and Boat Commission to December 20, 2011. A.P. plans to mobilize back to the Lower Trenton Bridge by early December 2011 and begin the scour remediation work at pier 2, followed by pier 3. A.P. has begun installing the river access at Portland-Columbia and I-78 bridges. A.P continues to submit shop drawings, access plans, cofferdam and material submittals.

# Meeting of December 19, 2011 PROJECT STATUS REPORT

# GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

#### 2011 TOLL FACILITY BRIDGE INSPECTIONS

Assignment C-07-11A

Toll Bridge inspections commenced on May 9, 2011 and were completed on July 6, 2011.

The Draft Annual Inspection Report will be distributed at the December Committee Meeting for review.

#### YEAR 2011 TRAFFIC ENGINEERING CONSULTANT

Assignment C-17-11

Commission Staff and Pennoni Associates conducted a kick-off meeting for this project. During the meeting a compact disc was provided to Pennoni Associates containing 2011 traffic data from January through October. The schedule for this reports anticipates submitting the report for acceptance and presenting it at the February 2012 Commission Meeting.

Meeting of December 19, 2011

#### **OPERATIONS**

Security Safety and Training Report
Electronic Security and Surveillance Report
Supplemental Property Report Maintenance Overview
Use of Facilities Report
Plants and Facilities Report
Information Technology Report
Compact Authorized Investment Report

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

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#### Meeting of December 19, 2011

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

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

#### DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of December 19, 2011

# OPERATION REPORT DEPARTMENT OF SECURITY, SAFETY & TRAINING NOVEMBER 2011

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

November 1<sup>st</sup> CPR/AED Training class was conducted at the E/P Administration Building, 8 employees were certified during training.

November 1<sup>st</sup> Conducted Tool Box Talks and Material Safety Data Sheet and Right to Know Training at the NH/L facility with 10 employees being trained.

November 2<sup>nd</sup> Conducted Tool Box Talks and Material Safety Data Sheet and Right to Know Training at the T/M facility with 9 employees being trained.

November 2<sup>nd</sup> Attended Progress Meeting @ Castle Inn, Delaware Water Gap for the Route 80 Rehabilitation Project.

November  $3^{rd}$  Attended at Meeting with the outside consultants CMI at the I-78 facility in regard to audits.

November 4<sup>th</sup> Attended the Delaware River Joint Toll Bridge Commission monthly Staff meeting at the NH/L facility.

November 4<sup>th</sup> Conducted Tool box Talks and Material Safety Data Sheet and Right to Know Training at the I-78 Facility with 11 employees being trained.

November 14<sup>th</sup> Attended the C-45 3B-3 Development of Standard MPT Plans for Highway Speed on Bridges at the NH/L facility.

November 16<sup>th</sup> Attended Progress Meeting @ Castle Inn, Delaware Water Gap for the Route 80 Rehabilitation Project.

November 21<sup>st</sup> Attended the Delaware River Joint Toll Bridge Commission Monthly meeting at the NH/L facility.

November 21<sup>st</sup> Attended and facilitated the Monthly Workplace Safety Committee Meeting at the Easton Phillipsburg facility.

November 22<sup>nd</sup> Conducted Incident Report and proper procedure in completing Report Writing at the NH/L facility as a refresher for one employee.

November 29<sup>th</sup> Attended the Quarterly Meeting of the New Jersey and Pennsylvania State Police and Operations department at the NH/L facility.

#### DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of December 19, 2011

November 30<sup>th</sup> Attended the Operation and Superintendents Meeting at the Easton Phillipsburg facility

During the month of November; State Police Coverage (via State Police liaisons and Station Schedulers were requested to fill (22) "Construction/Traffic/Event Details. These details were requested, supplied and verified in conjunction with our engineering department. Attended various "Progress Meetings" for projects currently underway or starting in the near future. Conducted various safety inspections' checks on commission facilities.

Training for Material Safety Data Sheet and Right to Know was given, with a total of 30 employees trained this month.

On Thursday November 24<sup>th</sup> Thanksgiving day coordinated with the New Jersey State Police, the Pennsylvania State Police, the Easton Pa Police the Phillipsburg NJ Police and DRJTBC staff on Crowd and Traffic Control at the Route #22 Toll and Northampton Toll Supported Bridge properties.

### November 2011

Bridges		/R dents		iffic dents		orist sists	Ot	her
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-	0	0	1	0	1	0	1	1
Montague 40								
Delaware Water	0	0	36	0	13	0	21	15
Gap 41								
Portland	0	0	0	0	0	0	1	0
Pedestrian 42								
Portland -	0	0	3	.0	0	0	4	0
Columbia 43								
Riverton –	0	0	0	0	0	0	11	0
Belvidere 44								
Rt 22	0	0	3	1	1	0	49	1
EP 45								
Northampton	0	0	3	0	0	0	26	1
St 46								
X =	0	2	5	2	22	1	40	8
I-78 47								
	0	0	0	0	0	0	1	0
Riegelsville 48								
Upper Black Eddy	- 0	0	1	0	0	0	7	0
Milford 49								
Uhlerstown	0	0	0	0	1	0	6	0
Frenchtown 50								
Lumberville	0	0	0	0	0	0	1	0
Raven Rock 51								
Centre Bridge	0	0	0	0	0	0	1	0
Stockton 52					~			
New Hope	0	0	0	0	0	0	7	0
Lambertville Toll				No.				
53			1				1.5	
New Hope	0	0	1	0	0	0	17	1
Lambertville 54		^	1	0				
Washington	0	0	1	0	1	0	1.	2
Crossing 55		1	1.4	4	1	0		
Scudder	0	1	14	4	4	0	5	2
Falls 56		0	1		1	0	10	1
Calliana Ct. 57	0	0	1	0	1	0	12	1
Calhoun St 57		0	1	1	0		1.5	11
I Tu 50	0	0	1	1	0	0	15	11
Lower Trenton 58			2	1	1	0	1	
Morrisville	0	0	3	1	1	0	4	0
Trenton 59								

	Citations	Warnings	Security Checks
New Jersey State Police	42	40	897
Pennsylvania State Police	152	193	763

Meeting of December 19, 2011

#### **Operations Report Index**

#### ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and	Status Report for the Month of November 2011	1 - 5
Surveillance	2011	

#### Meeting of December 19, 2011

#### ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2011

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

#### Radio System

- ESS arranged for various radio installations throughout the Commission.
- ESS personnel initiated a review of the Cartegraph radio inventory throughout the Districts.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

#### Access Control System

- On November 7, 2011, ESS personnel arranged for the installation of a new access control card reader at the I-78 Maintenance Garage.
- During the month of November 2011, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts and to continue the annual lock and door maintenance program at all facilities.
- In November 2011, ESS personnel created ID badges for new Commissioners, employees, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

#### ESS

• On November 17, 2011, ESS personnel processed MEC's October 2011, ESS maintenance invoice for payment.

#### Meeting of December 19, 2011

#### ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2011

- On November 18, 2011, ESS personnel met with MEC to discuss the current status of the ESS maintenance program.
- During the month of November 2011, ESS personnel have been visiting each ESS generator site and performing limited maintenance to ensure the generators work.
- During the month of November 2011, ESS personnel continue to visit the bridges that have ESS generators and perform limited maintenance to ensure the generators operability.
- ESS personnel continued to work with MEC concerning various outstanding project close-out issues such as camera analytics, vibrations, wireless cameras, etc.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS Personnel researched and investigated the following eleven video requests during the month of November 2011:
  - 1. On 11/3/11, the NJSP requested a video search from the Delaware Water Gap Toll Bridge regarding a theft.
  - 2. On 11/8/11, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a one car motor vehicle accident that occurred on the bridge.
  - 3. On 11/9/11, District I requested a video search from the Centre Bridge-Stockton Toll Supported Bridge regarding a minor two vehicle accident that occurred on the bridge and involved a Commission maintenance truck.

#### Meeting of December 19, 2011

#### ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2011

- 4. On 11/11/11, District II requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a tractor-trailer that damaged Commission owned guiderail.
- 5. On 11/14/11, PSP requested a video search from the Northampton Street Toll Supported Bridge regarding a hit and run motor vehicle accident that occurred on the bridge.
- 6. On 11/16/11, District I requested a video search from the Trenton-Morrisville Toll Bridge regarding a hit and run motor vehicle accident.
- 7. On 11/16/11, District II requested a video search from the I-78 Toll Bridge regarding a minor hit and run motor vehicle accident that occurred on the toll plaza.
- 8. On 11/21/11, the Frenchtown, NJ Police Department requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge concerning damage to the newly elected Mayor's vehicle.
- On 11/21/11, the PSP requested a video search from the Riverton-Belvidere Toll Supported Bridge regarding a hit and run motor vehicle accident.
- 10. On 11/28/11, the Lambertville, NJ Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a criminal investigation.
- 11. On 11/29/11, PSP and District II requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident that occurred on the toll plaza.

#### Miscellaneous

 On November 2, 2011, ESS personnel compiled the expenses incurred by the Commission during the October 29, 2011, snow storm and submitted them to the New Jersey Office of Emergency Management for possible FEMA reimbursement.

#### Meeting of December 19, 2011

#### ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2011

- On November 3, 2011, ESS personnel responded to the Scudder Falls Toll Supported Bridge regarding a minor three vehicle accident involving a Commission maintenance truck.
- On November 4, 2011, ESS personnel attended the DRJTBC Staff Meeting held at the New Hope-Lambertville Toll Bridge Facility.
- On November 14, 2011, at the request of the Deputy Executive Director of Communications, ESS personnel prepared a 2012 budget synopsis for the ESS Department.
- On November 16, 2011, ESS personnel contacted the New Jersey and Pennsylvania County Dispatch Centers that service the Commission and updated each center on the emergency protocol for the Commission.
- On November 17, 2011, the ESS Department held an internal training session on Commission emergencies and operating procedures.
- On November 18, 2011, ESS personnel met with MEC and the Commission's IT Department to discuss the ESS Cartegraph Work Order utilized by the ESS Department to report maintenance and repair issues.
- On November 29, 2011, ESS personnel attended a Cartegraph training session with IT and Cartegraph.
- During the month of November ESS personnel prepared the 2012 work schedule for the ESS Primary Control Center.
- During the month of November 2011, ESS personnel worked with the IT Department to create and design a new Snow Operations Report. The Snow Operations Report will be utilized to inform Commission personnel of the status of snow operations at all Commission bridges.
- During the month of November 2011, ESS personnel commenced training Matt Corrigan, the newly appointed Coordinator of ESS on department activities, policies, and procedures. Paperwork was also submitted to the New Jersey State Police for a background check and security clearance for Mr. Corrigan to work at

#### Meeting of December 19, 2011

# ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF NOVEMBER 2011

the ESS Primary Control Center located in the New Jersey State Police Regional Operations Intelligence Center (ROIC).

• During the month of November 2011, ESS personnel assisted Human Resources and Security, Safety, and Training with various personnel issues.

Meeting of December 19, 2011

#### **OPERATIONS REPORT INDEX**

#### **FOR**

#### SUPPLEMENTAL PROJECTS REPORT

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

#### Meeting of December 19, 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 NOVEMBER 2011**

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

\*\*\*

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

#### Administration

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	0	0	0	0.0	0	0	0	0		. 0
Bldg./Facilities Maintenance	288	272	416	392	320	408	344.0	520	392	328	368	_	4,048
Grounds Maintenance	72	128	112	96	112	48	32.0	80	72	80	88		920
Road Maintenance	0	0	0	0	0	0	0.0	0	0	0	0		0
Snow/Ice Maintenance	0	0	0	0	0	0	0.0	0	0	0	0		0
Vehicle Maintenance	56	56	64	36	40	32	48.0	32	60	48	16		488
Miscellaneous	64	96	80	72	112	120	128.0	272	152	80	64		1,240
Total Man-hours	480	552	672	596	584	608	552.0	904	676	536	536		6,696

Trenton-Morrisville Toll Bridge

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	24	24	72	40	88	56	256.0	144	88	104	96		992
Bldg./Facilities Maintenance	112	160	264	80	96	200	64.0	24	216	128	152		1,496
Grounds Maintenance	80	120	324	312	320	368	216.0	232	176	120	48		2,316
Road Maintenance	16	72	142	144	72	128	56.0	80	88	96	192		1,086
Snow/Ice Maintenance	360	264	0	0	0	0	0.0	0	0	0	0		624
Vehicle Maintenance	164	168	166	104	128	100	122.0	164	156	192	96		1,560
Miscellaneous	136	136	158	152	192	274	168.0	252	128	184	168		1,948
Total Man-hours	892	944	1,126	832	896	1,126	882.0	896	852	824	752		10,022

New Hope-Lambertville Toll Bridge

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	0	DEC	Man-hours
Bridge Maintenance	10	40	10	20	15	12	8.0	0	48	15	15		193
Bldg./Facilities Maintenance	384	336	460	496	440	420	430.0	425	312	315	320		4,338
Grounds Maintenance	0	16	300	304	585	640	620.0	510	256	245	200		3,676
Road Maintenance	15	128	18	10	48	30	22.0	0	48	20	10		349
Snow/Ice Maintenance	205	30	20	0	0	0	0.0	0	0	0	0		255
Vehicle Maintenance	384	312	352	328	328	330	340.0	320	433	450	455		4,032
Miscellaneous	352	224	352	376	360	340	355.0	340	176	215	2,230		5,320
Total Man-hours	1,350	1,086	1,512	1,534	1,776	1,772	1,775.0	1,595	1,273	1,260			18,163

Southern Division Toll Supported Bridges

ocamient Bitterett Ten eapp	01104 -1110	.900											
													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	24	92	40	78	75	28	71.0	90	23	150	87		758
Bldg./Facilities Maintenance	88	127	175	80	134	200	102.0	96	304	196	107		1,609
Grounds Maintenance	170	232	592	594	545	591	526.0	567	367	377	281		4,842
Road Maintenance	15	18	36	136	128	140	115.0	116	253	186	184		1,327
Snow/Ice Maintenance	740	227	15	0	0	0	0.0	0	0	32	0		1,014
Vehicle Maintenance	0	0	0	0	0	0	0.0	0	0	0	0		0
Miscellaneous	0	0	4	10	4	0	0.0	0	8	0	0		26
Total Man-hours	1.037	696	862	898	886	959	814.0	869	955	941	659		9.576

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

	· <del>u</del> ·												
													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	60	46	102	49	32	162	128	184	72	58	445		1,338
Bldg./Facilities Maintenance	476	353	414	384	296	223	210	276	267	291	224		3,414
Grounds Maintenance	257	260	434	427	480	439	341	445	333	303	299		4,018
Road Maintenance	55	196	378	285	222	130	106	117	356	192	186		2,223
Snow/Ice Maintenance	542	262	132	0	0	0	0	0	0	34	0		970
Vehicle Maintenance	72	158	56	83	16	8	12	48	136	84	107		780
Miscellaneous	0	0	0	0	0	8	78	0	0	68	185		339
Total Man-hours	1,462	1,275	1,516	1,228	1,046	970	875	1,070	1,164	1,030	1,046		13,082

I-78 Toll Bridge

_													Total
Task	JAN	FE8	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	8	304	0	0	0	0	0	0		312
Bldg./Facilities Maintenance	1,378	1,042	1,014	495	832	812	1,092	822	636	693	997		9,813
Grounds Maintenance	0	577	1,158	712	990	1,110	1,120	832	974	869	524		8,866
Road Maintenance	0	112	280	916	206	504	160	526	462	630	288		4,084
Snow/Ice Maintenance	806	508	26	2	0	0	0	0	0	104	0		1,447
Vehicle Maintenance	462	240	168	310	214	104	160	160	158	160	252		2,388
Miscellaneous	0	0	0	0	16	56	0	180	0	0	0		252
Total Man-hours	2,646	2,479	2,646	2,443	2,562	2,586	2,532	2,520	2,230	2,456	2,061		27,161

Northern Division Toll Supported Bridges

THE STATE OF THE S		9											
													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Man-hours
Bridge Maintenance	105	38	92	65	132	277	361	524	205	279	183		2,261
Bldg./Facilities Maintenance	230	316	316	430	97	303	47	51	193	265	177		2,425
Grounds Maintenance	66	44	196	166	390	260	199	250	224	183	226		2,204
Road Maintenance	20	116	290	133	243	72	110	77	207	105	194		1,567
Snow/Ice Maintenance	437	270	89	0	0	0	0	0	0	54	0		850
Vehicle Maintenance	342	176	184	122	112	172	115	154	410	334	146		2,267
Miscellaneous	0	16	8	20	8	16	21	8	16	40	60		213
Total Man-hours	1,200	976	1,175	936	982	1,100	853	1,064	1,255	1,257	986		11,787

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

Portland-Columbia Toll Bridge

	Ĭ												Total
Task	JAN	FE8	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Man-hours
Bridge Maintenance	9	0	16	18	24	42	0	44	0	10	0		163
Bldg./Facilities Maintenance	275	148	181	83	156	154	176	221	199	174	205		1,972
Grounds Maintenance	66	65	181	219	308	255	190	299	187	145	127		2,042
Road Maintenance	21	24	26	45	20	20	32	18	54	9	0		269
Snow/Ice Maintenance	213	204	112	14	0	0	0	0	1	70	14		628
Vehicle Maintenance	49	102	124	122	95	115	61	72	147	80	76		1,043
Miscellaneous	4	20	51	43	9	16	15	18	8	50	18		252
Total Man-hours	637	563	691	544	612	602	474	672	596	538	440		6,369

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	4	0	32	16	10	0	0	0		62
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0	0	0	0		0
Grounds Maintenance	32	36	46	36	28	10	20	26	28	28	38		328
Road Maintenance	0	0	0	0	0	0	0	0	0	0	0		0
Snow/Ice Maintenance	44	28	14	0	0	0	0	0	0	0	0		86
Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0	0		0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0		0
Total Man-hours	76	64	60	40	28	42	36	36	28	28	38		476

Delaware Water Gap Toll Bridge

Bolatial o Hator Gap Toll Bit	ugo	_											
Tark												ı	Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	16	0	0	0	14	12	39	74	0	0		155
Bldg./Facilities Maintenance	752	725	901	666	576	574	419	511	795	696	849		7,464
Grounds Maintenance	19	37	77	116	372	539	360	371	264	196	116		2,467
Road Maintenance	107	120	273	356	400	389	158	243	102	214	136		2,498
Snow/Ice Maintenance	324	162	110	6	0	0	0	0	0	0	ō		602
Vehicle Maintenance	220	230	284	190	160	188	155	142	140	142	152		2,003
Miscellaneous	126	60	73	130	116	92	132	115	150	180	67		1,241
Total Man-hours	1,548	1,350	1,718	1,464	1,624	1,796	1,236	1,421	1,525	1,428	1,320		16,430

Milford-Montague Toll Bridge

minora monagae ron Briag													
													Total
Task	JAN	FE8	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	0	78	104	74	32	9	12	0		309
Bldg./Facilities Maintenance	302	295	465	217	195	153	159	212	283	284	215		2,780
Grounds Maintenance	105	78	92	155	240	247	148	237	129	128	111		1,670
Road Maintenance	40	0	40	50	96	63	133	26	98	40	32		618
Snow/Ice Maintenance	194	148	50	0	0	0	0	0	0	30	0		422
Vehicle Maintenance	129	97	115	99	28	18	34	70	56	59	93		798
Miscellaneous	84	136	79	116	65	124	92	110	134	143	116		1,199
Total Man-hours	854	754	841	637	702	709	640	687	709	696	567		7 796

# MONTHLY ACTIVITY SERVICES RENDERED REPORT

# DISTRICT NORTHERN DIVISION

YEAR thru November 2011

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	SN	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	-	0	-
Shift/Hours On Duty	2593.45	312	8902.24	7305.2	12447	0	31559.89
Patrols/Crossovers	1444	177	3066	3587	6926	0	15203
Complaints Received	7	1	181	7	32	0	228
Co-Operation W/Other Agencies	355	13	1316	394	596	0	2674
Services Rendered	3350.4	317	3218	1780	11909	0	20574.4
First Aid	39	3	0	40	31	0	113
Advisories: Pedestrians, Bikers & Automobiles	664	179	2323	1310	2273	0	6749
Traffic Control Assistance	877.95	163.5	774.2	304.4	1956.7	0	4076.75
River Readings	1242	142	3290	2169	3801	0	10644
Vehicles Refused Passage	69	20	603	411	1843	0	2946
Medical Emergencies (911 Calls)	0	1	2	5	26	0	34
Calls For Assistance (State Police)	-	0	9	25	23	0	55
TOTAL	10642.8	1328.5	23681.44	17337.6	41867.7	0	94858.04
NOTES:							

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

ADM-135

# MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2011

SS CALHOUN STREET

NC WASHINGTON CROSSING

WHL NEW HOPE-LAMBERTVILLE

T LOWER TRENTON

SB-S GENTER BRÜGGE-STOCKTON

LUMBERVILLE-RAVEN ROCK (PE

NOTES:

ADM-135

440	Delsone River John Tall Bridge Commission					Mon	thly Mot	or Assis Novem	Monthly Motor Assistance Program Report November 2011	yram Rep	ort			
			AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel	Jump Start	Radiator Washer Fill FIII	Washer	Cell	Traffic Control	Traffic Transport Other Control Motorist	Other
11/2011		TM		۰				7						
		Dist Total			_	-		2						p=4
	7	EP			8			7						
		178			€.	72		1	-			8		pred
		Dist Total		***	9	2		3	-			3		
	. %	DWG			1	2		1				2		
		PC						1						
		Dist Total		_	_	2		2				2		
	Gra	Grand Total		7	<b>∞</b>	5		7	-			vo		7

#### Meeting of December 19, 2011

# USE OF FACILITIES REQUEST REPORT MONTH OF NOVEMBER 2011

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

#### Meeting of December 19, 2011

#### PROPERTY REPORT

#### **Use of Commission Facilities**

Facility	Organization	Date/Time	Description of Use
Portland-Columbia	Girl Scouts (GSNNJ)-	November 12, 2011	Girl Scouts Bridging
Pedestrian Bridge	High Point Service Unit		Ceremony
Northampton Street	Girl Scouts Troop	November 13, 2011	Girl Scouts Bridging
Toll Supported Bridge	#94270		Ceremony
Riverton-Belvidere	Girl Scouts of America	November 13, 2011	Girl Scouts Bridging
Toll Supported Bridge	S.U. #91		Ceremony

#### Meeting of December 19, 2011

#### **Operations Report Index**

#### Plants and Facilities

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

#### Meeting of December 19, 2011

#### PLANTS AND FACILITIES REPORT MONTH OF NOVEMBER 2011

- Oversaw and monitored activities for the Motorist Assistance Program during the month of November 2011. Forwarded the monthly report to the Deputy Executive Director of Operation.
- Scheduled and coordinated the semi-annual inspection of the FM-200 Fire Suppression System located in IT Room #120 at the New Hope-Lambertville Administration Building. Kistler O'Brien performed the testing on November 2, 2011 and listed no deficiencies.
- Attended a meeting on November 3, 2011 at the New Hope-Lambertville Administration Building for the Environmental, Health and Safety Evaluation of the NH/L maintenance facility.
- Participated in a meeting on November 14, 2011 at the New Hope-Lambertville Administration Building to review the final plan submission for the standard MPT plans for highway speed bridges as submitted by T& M Associates.
- Attended a meeting on November 21, 2011 at the Portland-Columbia Administration Building for the Environmental, Health and Safety Evaluation of the P/C maintenance facility.
- Attended a Technical Evaluation Committee Meeting at the Trenton-Morrisville Administration Building on November 18, 2011 to discuss the (5) Letters of Interest for the Delaware Water Gap Maintenance Garage Expansion Project. Also, attended a meeting on November 22, 2011 at the New Hope-Lambertville Administration Building to discuss the TEC's technical evaluation of the Letters of Interest with the Senior Selection Committee.
- Coordinated the preventative maintenance service work order for the 50kw emergency generator located at Easton-Phillipsburg Toll Bridge Facility. The work was performed by Emergency Systems Service Company on November 29, 2011.
- Attended a meeting on November 22, 2011 at the Easton-Phillipsburg Administration Building for the Environmental, Health and Safety Evaluation of the E-P maintenance facility.

#### Meeting of December 19, 2011

- Reviewed the Accident Log/Property Damage Reports for the month of November 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.
- Participated in the (3) Oral Interview Presentations regarding the LOI's for the Delaware Water Gap Maintenance Garage Expansion Project on November 30, 2011 at the New Hope-Lambertville Administration Building.
- Continued site visits of Commission Facilities during the month of November 2011 to review plant operations, maintenance procedures and related issues.
- Forwarded the November 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.

#### Meeting of December 19, 2011

#### INFORMATION TECHNOLOGY DEPARTMENT REPORT

#### MONTH OF NOVEMBER 2011

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Information	Monthly Information Technology Department	1 - 2
Technology	Report Covering the Month of November 2011	

#### DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of December 19, 2011

#### Information Technology Department Report Month of November 2011

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

#### Communications/Network/desktops:

- \* Record commission meeting and provided file to executive office.
- ❖ Windows 7 upgrade completed. Starting on laptop upgrades.
- Installation of switches is ongoing.

#### Melpdesk:

Processed 52 help desk work orders for the month of October. Work orders include printer issues, hardware and software support, job postings, processing of IT security forms, and telephone support.

#### Projects:

#### MUNIS

- Ongoing support for MUNIS issues.
- Apply MUNIS software program updates nightly. Averages 6 per day.

#### CarteGraph

- Data Collection is completed.
- District 1 has completed addition of all MUTCDES for all 3 districts.
- ESS WO process developed and implemented by 11/1/11
- Trained ESS users to use the WO system.
- Commission WO process will begin in January.
- Attended workshop with Sewell to create maps and implement the GIS systems.
- IT working with T&M to aide in development of the engineering task order for signage plan.
- Complete report for T&M.

#### KRONOS Time and Attendance

- KRONOS time clocks have been installed with the exception of MM.
- Work force server installed and configured
- Workshops for timekeeper design held in November.
- Workshops scheduled in December for interface, FMLS, and attendance design
- Project schedule is ongoing and full implementation in Jan.

#### Intranet:

Update news clipping and engineering requests.

#### DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of December 19, 2011

#### Market Recycle/Green initiative:

Attended green team meeting.

#### Miscellaneous:

- Scan, and approve Verizon communications invoices for payment.
- Upgrade all forms from omniform to infopath.

#### Meeting of December 19, 2011

# OPERATION REPORT INDEX FOR COMPACT AUTHORIZED INVESTMENT DEPARTMENT

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

#### Meeting of December 19, 2011

#### COMPACT AUTHORIZED INVESTMENT DEPARTMENT November 2011

#### General

During the month of November, the largest amount and one of the first CAI funded project held a groundbreaking ceremony and started its construction. On November 3, 2011, following a meeting with Commissioner, Yuki Laurenti; Executive Director, Frank McCartney; Deputy Executive Director, Frank Tolotta; and CAI Director, Julio Guridy; and Due Diligence Engineer, Robert McGowan with the City of Trenton Mayor, Tony Mack and Acting Business Administrator, Anthony Roberts, the Mayor held a press conference to announce the groundbreaking of the long waited CAI project to start in the City business district. A week later the construction company, Walters and Bugbee began the construction on South Warren Street. During the latter part of the month, the Township of Hopewell also started construction of its Sidewalk replacement project in the Village of Titusville, NJ. More information about the development of these projects will be found in the summary of the respective municipalities below.

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

#### Pennsylvania

- 1. **Milford Borough, PA** The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. The Borough has recently submitted their final reimbursement request submission to the CAI department, which is currently under review. To date, the Borough has been reimbursed \$162,520.37 of \$163,475.00 (99%) by the CAI department.
- 2. **Smithfield Township, PA** During the month of November 2011, Rutledge Excavating, Inc. continued with the construction of the *Intermunicipal Trail Project*. The Township has recently submitted documentation requesting the reallocation of contingency funds to utilize for additional engineering and permit fees incurred by the Township, which is currently under review by the CAI department. The CAI Department is also currently reviewing supplemental documentation regarding the Township's pending reimbursement request. At this time, it is still anticipated that the project will be completed in December 2011. To date, the Township has been reimbursed \$45,869.87 of \$584,500.00 (8%) by the CAI department. A reimbursement request in the amount of \$104,052.74 is currently under review by the CAI department.

#### Meeting of December 19, 2011

Pennsylvania (continued)

The CAI department is currently working with the Township to obtain the necessary documentation to process their final reimbursement request and closeout the *Pedestrian Improvements Project* grant. The Township's final reimbursement request has been approved by the CAI department, and to date 100% of the grant amount (\$779,000.00) has been reimbursed to the Township.

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

On April 30, 2011, the CAI department received a new application for \$396,804.00 from the DWG for the reconstruction of the sidewalk on Main Street. This application was not awarded by the Commissioners.

The Borough has indicated that the *Broad Street Sidewalk Improvements Project* is complete; however closeout of the Highway Occupancy Permit (HOP) by PennDOT still remains to be completed. PennDOT issued an updated punchlist for the project in March 2011, which indicates that the Borough is required to replace the detectable warning surfaces on two (2) of the constructed curb ramps prior to close out of the HOP. It is currently anticipated that the project will be closed out by PennDOT in the next several months. The CAI department continues to coordinate with the Borough regarding this closeout. As previously mentioned, the *Waring Drive/Delaware Ave. Drainage Improvements Project* was completed in August 2009.

- 4. **Portland Borough, PA** The Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of \$515,701.40. The revised application meets the CAI criteria, but it was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.
- 5. Lower Mount Bethel, PA The Park & Ride Trail Project was completed in June 2011. The CAI department is currently working with the Township to obtain the necessary documentation to process their final reimbursement request for this project and closeout the grant.

A previous CAI funded projects to LMB were completed and closed out.

#### Meeting of December 19, 2011

Pennsylvania (continued)

- 6. **Easton, PA** All three CAI funded projects in Easton have been completed as of July 2011. The CAI department is now reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3<sup>rd</sup> Street Corridor Traffic and Pedestrian Improvements project*.
- 7. **Williams Township, PA** The *I-78 & Morgan Hill Road Interchange Traffic Signalization Project* was completed in January 2010. To date, \$374,014.13 of \$430,590.00 (87% of total grant amount) has been reimbursed to the Township. The CAI department is still awaiting the Township's final reimbursement request submission in order to close out the grant.

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

8. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The Borough clerk has submitted the final reimbursement request to the Commission to close out the grant, which is currently under review by the CAI department. To date, the Borough has been reimbursed \$36,571.87 of \$45,000.00 (81%).

The previous CAI funded project to Riegelsville has been completed and closed out.

9. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved by the Commissioners to repave the entire length of Walton Drive. The CAI department is currently working with the Township to obtain final documentation and close out this 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. In September 2011, the CAI department closed out this grant with the Township. To date, the Township has been reimbursed \$1,755,150.00 of \$1,755,150.00 (100%).

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

The construction of the *Bridge St. Traffic Signals Project* is substantially complete. However the construction of the ADA compliant pedestrian ramps required by PennDOT still remain to be completed. During the month of November, the Borough awarded a new contract to complete the construction of the ADA ramps to L.C. Costa Contractors, Inc., with a bid of \$32,494.31. The

#### Meeting of December 19, 2011

#### Pennsylvania (continued)

Borough has also submitted a request to the Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request is currently under review by the CAI department. It is currently anticipated that the project will be completed in December 2011. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

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

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

12. **Upper Makefield Township, PA** – During the month of November, DHC Construction and Land-Tech worked to complete the construction of the *Gateway Park-Village Streetscape Phase 2 Project*. DHC Construction will be completing the signage portion of the project and Land-Tech will be completing the remainder of the construction work for the project, which is currently anticipated to be completed in the next several weeks.

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

13. Lower Makefield, PA – The *Black Rock Pedestrian Trail Project* is complete. The Township has recently submitted a reimbursement request to the Commission, which is under review by the CAI department. There have been several change orders on this project, which will also be considered as part of the Township's reimbursement request, to determine if they are eligible expenses in accordance with the CAI grant.

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

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

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

#### Meeting of December 19, 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 – In February 2011 the Commissioners approved a reallocation of \$70,000 to expand the Moreau Street project to Bank Street (between Moreau and Green Streets). As of June 2011 the construction work for the Morrisville Municipal Authority CAI project on the Moreau Street Rehabilitation project was completed. The CAI department is working on the reimbursement requests of the MMA project.

Construction of the *Bridge Street Curb and Sidewalk replacement project* was changed due to requirements from PennDOT that the Borough could not meet within the deadline imposed by the Commission of December 31, 2011. Morrisville revised the grant scope of work and at their October 31, 2011 meeting the Commissioners approved to reallocate the fund to repave Nolan Avenue in the Borough and to add several LED street lights in that street.

The four previously funded projects in Morrisville have been completed.

#### New Jersey

- Montague, NJ The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests.
- 2. **Knowlton, NJ** –The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011. The CAI department is assisting the municipality with completing its reimbursement requests.

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

#### Meeting of December 19, 2011

*New Jersey (continued)* 

3. **Phillipsburg, NJ** – The third phase of the Main Street project started construction in April 2011 and most of has been completed. There are only a few outstanding punchlist items to complete on this project. This project was awarded a grant for \$997,962 at the Commissioners' February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed, the streets were repaved, new street lights were installed, and all mandated trees have been planted.

The phase two of the project has been completed, the trees have been planted and all punch list items are met. 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.

- 4. **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.
- 5. **Holland, NJ** –Holland was awarded a CAI grant for the *Drainage & Resurfacing of a Portion of Mt. Joy Road* and the municipality requested an extension for the work to be completed by the spring of 2011. This Spring the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June 2011. The project construction started in June 2011 and completed in July. The CAI department is currently gathering the invoices information to pay and close out this project.

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

6. Milford, NJ –The Borough was awarded a grant for the repair and resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Top Line Construction. The Borough started this construction in May 2011 and the project is substantially completed. In August, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September meeting. The resurfacing and installation of speed bumps is complete.

The Bridge Street Improvements project is complete.

#### Meeting of December 19, 2011

*New Jersey (continued)* 

7. **Frenchtown, NJ** – In January 2011, Commissioners approved the reallocation of \$240,000 from its previously allocated budget for the Village Green project to the *Improvements of Bridge Street*.

The plans for Bridge Street, South Harrison St. and Race Street are complete and the project was advertised for bids in June. The work shall include but not be limited to: sidewalk and handicapped ramp installation, milling, curb installation, pavement installation, raised crosswalk installation, pavement striping and restoration. The project was held up due to specificities of the MPT plan by the Commission on work to be performed on Bridge Street. The project was advertised for bids and two were received. The bids came in above the grant budget. Frenchtown would like to rebid the project for spring 2012 construction. It is their opinion that the bids were high due to the short construction season remaining this year and that an early Spring bids advertisement will result in lower bids. This request was granted as all the necessary permits and approvals are in place.

The Frenchtown Park and Ride project is complete, but there still reimbursements requests being reviewed.

8. Lambertville, NJ – the *Delevan and McCready's Alley* projects have been substantially completed. The roads were repaved and only a few punchlist items are pending. The Paving is also complete on Delavan Street as well as the concrete repairs and installation of crosswalk. *The Perry Street* reconstruction was delayed due to rain days, but it is now substantially complete. The previously unimproved portion of *South Franklin Street* is also complete and the survey and base mapping is complete as well. The planters have been installed and shimmed to level them out. The residents will take responsibility for planting and maintenance of the landscape. Final payment has been made to the Contractor. Mayor David Del Vecchio wanted to submit a grant application to DRJTBC to fund the *Franklin Drainage* Ordinance Number 2001-05 once the preliminary engineering is complete. The municipality was advised that the CAI funding program has been stopped.

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

- 9. **Stockton, NJ** –In April 2011, the Borough finally completed some pending financial reports the CAI department had been waiting for to complete a final closed out of this project. The funded CAI projects for the Bridge Street Improvements project are completed. The municipality received a transportation construction project award for its CAI project.
- 10. **West Amwell, NJ** The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for \$100,000 by the Commissioners at their January 25, 2010 was completed at the end of June 2011. The Township is waiting for the NJDOT inspection of the project. The CAI department is reviewing the reimbursement requests submitted in August 2011.

#### Meeting of December 19, 2011

*New Jersey (continued)* 

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

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

- 11. **Delaware Twp, NJ** The Township received a new grant for the *Improvements and Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will most likely be done in-house with its PW crew. The project started construction at the beginning of August and two basins have been installed. The project construction was briefly halted due to the hurricane, but was due to continue at the beginning of September. Plans and specifications were received recently for the paving work. Delaware has now to bid this work out. This is under review for impact to budget and schedule. The Previous CAI projects were completed.
- 12. **Hopewell, NJ** The Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension to complete this project until the Spring of 2011. The plans are completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that limited drainage needs to be dealt with due to some flat slopes that put them over the budget. They would need to find ways to reconcile this issue. This project is to start construction during the month of November, weather permits.

The plans and specifications have been received, approved and are out to bid for completion by the end of the year.

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

13. Ewing, NJ – This project is substantially complete and the road repaved, there are just a few punch list items left. In February 2011, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilbertha Road. The CAI department has been reviewing the reimbursement requests of the project.

#### Meeting of December 19, 2011

New Jersey (continued)

14. **Trenton, NJ** – The plans for this project have been completed and the project was advertised for bids. The Bids were received on June 1, 2011 and the project construction contract was awarded to Waters and Bugbee as recommended by the Department to the Division of Purchasing to be selected as the contractor. In addition, the City selected an oversight engineer for the project to ensure its timely completion.

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

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

A meeting between Trenton Mayor Tony Mack, Trenton Business Administrator Anthony Roberts, the Commission's Executive Director Frank McCartney, and the Commission's Deputy Executive Director of Operations Frank Tolotta, CAI Director Julio Guridy, Commissioner Yuki Laurenti, and CAI Due Diligence Engineer Robert McGowan was held in Trenton on November 3, 2011 to discuss the intricacies of this project. The Mayor was appreciative of the money from the grant program and understood the Commission's concerns. A groundbreaking ceremony was held that same day and construction has begun on the project.

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