

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**MINUTES**  
**MEETING OF JULY 30, 2012**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEMBERS OF THE COMMISSION**

**NEW JERSEY**

HONORABLE DAVID R. DEGEROLAMO  
**Chairman**

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

**PENNSYLVANIA**

HONORABLE GAETAN J. ALFANO  
**Vice Chairman**

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE  
**Secretary-Treasurer**

HONORABLE JACK MUEHLHAN

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **STANDING COMMITTEES**

### **PERSONNEL COMMITTEE**

**PENNSYLVANIA:** Daniel Grace\*, Vacant

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

### **PROJECTS COMMITTEE**

**PENNSYLVANIA:** Joseph Uliana\*, Vacant,

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

### **FINANCE COMMITTEE**

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

**PENNSYLVANIA:** Gaetan Alfano, Jack Muehlhan

### **PROFESSIONAL SERVICES COMMITTEE**

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

**PENNSYLVANIA:** Gaetan Alfano, Jack Meuhlhan

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### **AUDIT COMMITTEE**

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

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

### **ADMINISTRATIVE COMMITTEE**

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

**PENNSYLVANIA:** Jack Muehlhan, Daniel Grace  
Odessa Jenkins, John Anderson, Sean McNeeley

\*Chairman of Committee

X:\Wendy's Files\Commission Mtgs from.2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages  
updated April 2012\Standing Committees- 7-25-12.doc

Wednesday, April 25, 2012

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

|                   |     |                                            |
|-------------------|-----|--------------------------------------------|
| <b>DeGerolamo</b> | (1) | Projects Committee                         |
|                   | (2) | Professional Services Committee (Chairman) |
|                   | (4) | Audit Committee                            |

|               |     |                                 |
|---------------|-----|---------------------------------|
| <b>Alfano</b> | (1) | Finance Committee               |
|               | (2) | Professional Services Committee |
|               | (3) | Audit Committee (Chairman)      |

|              |     |                                |
|--------------|-----|--------------------------------|
| <b>Grace</b> | (1) | Personnel Committee (Chairman) |
|              | (2) | Administrative Committee       |

|               |     |                     |
|---------------|-----|---------------------|
| <b>Vacant</b> | (1) | Projects Committee  |
|               | (2) | Personnel Committee |

|              |     |                     |
|--------------|-----|---------------------|
| <b>Hodas</b> | (1) | Projects Committee  |
|              | (2) | Personnel Committee |

|                 |     |                                     |
|-----------------|-----|-------------------------------------|
| <b>Laurenti</b> | (1) | Finance Committee (Chairman)        |
|                 | (2) | Professional Services Committee     |
|                 | (3) | Administrative Committee (Chairman) |

|                 |     |                          |
|-----------------|-----|--------------------------|
| <b>Muehlhan</b> | (1) | Finance Committee        |
|                 | (2) | Professional Services    |
|                 | (3) | Administrative Committee |

|              |     |                   |
|--------------|-----|-------------------|
| <b>Smith</b> | (1) | Finance Committee |
|              | (2) | Audit Committee   |

|                |     |                          |
|----------------|-----|--------------------------|
| <b>Stanley</b> | (1) | Personnel Committee      |
|                | (2) | Administrative Committee |

|               |     |                               |
|---------------|-----|-------------------------------|
| <b>Uliana</b> | (1) | Projects Committee (Chairman) |
|               | (2) | Audit Committee               |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**PROFESSIONAL ASSOCIATES**

**CONSULTING ENGINEERS**

TRANSYSTEMS CONSULTING ENGINEERS

Paramus, New Jersey

**LEGAL COUNSEL**

STRADLEY, RONON, STEVENS & YOUNG  
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER  
Phillipsburg, New Jersey

**EMPLOYMENT COUNSEL**

STEVENS & LEE  
Philadelphia, Pennsylvania

WOLFF AND SAMSON  
West Orange, New Jersey

**AUDITOR**

BOWMAN & COMPANY  
Voorhees, New Jersey

**FINANCIAL ADVISOR**

NW FINANCIAL GROUP  
Jersey City, New Jersey

**COMMUNICATIONS CONSULTANT**

BRABENDER COX  
Pittsburg, Pennsylvania

**INVESTMENT ADVISOR**

PFM BANK  
Pennsylvania

Revised 2012

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## ORGANIZATION CHART

### COMMISSIONERS

Acting Executive  
Director  
Frank J. Tolotta

Chief Engineer  
George G. Alexandridis

Assistant Chief Engineer  
Roy Little

Senior Program Area  
Manager  
Kevin Skeels

Deputy Executive Director  
of Communications  
Joseph Donnelly

Director of Community Affairs  
Richard McClellan

Director of Policy & Planning  
Glenn Reibman

Chief Administrative  
Officer  
Arnold Conoline

Director of Human Resources  
Patrick Heron

Director of Purchasing  
David Burd

Director of E-ZPass  
Yvonne Kushner

Deputy Executive Director  
of Operations  
Frank J. Tolotta

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

Director of Plants & Facilities  
Vacant

Director of Security Safety  
and Training  
James P. Stetner

Director of Electronic  
Security Surveillance  
Matthew Hartigan

Director of Information  
Technology  
Mary Jane Hansen

Director of Compact  
Authorized Investments  
Julio Gundy

Chief Financial Officer  
Sean P. McNeeley

Comptroller  
Stephen Cathcart



# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, July 30, 2012 at 10:56 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. 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 MEMBERS ABSENT**

Hon. Daniel Grace (Pennsylvania)

### **COMMISSION GENERAL COUNSEL:**

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

### **COMMISSION LABOR COUNSEL:**

John Casey, Wolf and Samson, New Jersey  
Zach Davis, Stevens and Lee, Pennsylvania

### **GOVERNORS REPRESENTATIVES:**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

Ethan Vickers, Brabender Cox

## **COMMISSION STAFF MEMBERS:**

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

## **OTHERS:**

Todd Smeltz, Erdman Anthony  
Ryan Bevitz, Rep Santersiero's Office  
Dan Dipoala, KS Engineers  
Betty Anderson, Part Time Employee  
Ryan Bevitz, Rep Santersiero's Office  
PA State Representative Steven Santersiero  
Jeffrey Laurenti, Commissioner Laurenti's Husband

## **ROLL CALL**

Frank J. Tolotta, Acting 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 three 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.

Chairman DeGerolamo addressed the meeting and stated:  
None being heard, I'd like to open up the floor to Representative Santarsiero at this time. You can use the podium..

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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None being heard, I'd like to open up the floor to Representative Santarsiero at this time. You can use the podium..

Representative Santarsiero addressed the meeting and stated:

*" I thank you, Mr. Chairman. and I want to thank the Commission for allowing me the opportunity to speak to you this morning, and again, Mr. Chairman, for letting me go a little bit ahead of the agenda. I appreciate that. I know there has been some turnover in the composition of the Commission. So I wanted to first take this opportunity to introduce myself. My name is Steve Santarsiero and I represent the 31st District in the Pennsylvania House of Representatives, which is, roughly speaking, the Yardley, Lower Makefield and Newtown area of Bucks County. Prior to entering the House in 2009, I served for five years as a Lower Makefield Township supervisor. So I am well aware of the Scudder Falls Bridge Project, which is the subject which I wish to address this morning. For those of you who are new to the Commission, over the past six or seven years I have been active in advocating on behalf of the residents of our area certain aspects of the Scudder Falls Project, and in particular the need for sound barriers on both the northbound and southbound sides of I-95 between Route 332 and the Delaware River. I remain grateful that the Commission, back in 2008, took the decision that most of those areas that we have been requesting sound barriers for would be accommodated with barriers when the project went forward. There are two areas that exist that are what I'm referring to as gap areas that have not yet been pegged for barriers. One area, roughly speaking, is behind the Truckway Station on the southbound side of 95; the other one is a little further down closer to the intersection with Route 332. I have come before you before and at various public hearings that the Commission has held in the district and in correspondence requesting that those gap areas be included in the project at the end of the day. I'm here today to reiterate that request. I'm also here today to say that as you go forward and you get into the design phase of this project, I strongly urge that you include in the first phase of the project the construction of the barriers, and that is because obviously as the project goes forward, the noise level from the project alone, let alone the traffic that is currently in the area, will be fairly significant. It will be better early on to have the barriers constructed rather than wait until the very end. I know that to some degree that depends on how you deal with the I-95 issue of adding the extra lane. But to the extent that that occurs on the inside part of the highway, I would imagine that it wouldn't create a problem of creating the barriers early on. So that's my main message for today. I will follow up with correspondence probably within the next couple of weeks. I know the FONSI has been issued, and I will address a couple of issues relating to that as well in that correspondence. But I urge you to address those gap areas and include the barriers earlier in the project rather than later. With that, if you have any questions, I'll be happy to address those."*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

Vice Chairman Alfano addressed the meeting and stated:

*"No questions. We appreciate your input and we'll analyze particularly the second issue in terms of the feasibility of that and we'll get back to you as we progress."*

Representative Santarsiero addressed the meeting and stated:

*"I appreciate that, and in the process of doing that, I would ask that you also keep the Township of Lower Makefield advised as that goes forward, because I know the Board of Supervisors there shares these concerns as well. Okay? Thank you all very much."*

Chairman DeGerolamo addressed the meeting and stated:

*"Thank you, Representative."*

Representative Santarsiero addressed the meeting and stated:

*"Thank you all very much."*

### ACTING EXECUTIVE DIRECTORS REPORT

Thank you, Mr. Chairman. There are several items I want to call attention to this morning. First is the upcoming I-78 Toll Bridge Pennsylvania Approach Paving Improvements Project. Two resolutions are being presented today for the Commission's consideration. One is to award the construction contract for this project. The second is for approving the project's contract for construction management and inspection services. The primary project objective is to refurbish the 2.25 miles of I-78 that the Commission owns and operates in Pennsylvania immediately west of the I-78 Toll Bridge. This roadway surface segment has not undergone any major reconstruction since it was opened to traffic in November 1989. The concrete slabs in this road segment have numerous transverse cracks, largely caused by the high volumes of interstate trucks that travel on I-78. The project will include: rehabilitation and paving of existing concrete pavements in both the eastbound and westbound directions; paving and miscellaneous improvements to the access roadway and parking facilities at the Pennsylvania Welcome Center adjacent to our westbound toll plaza in Williams Township, PA; improvements to bridge decks, joints and approach slabs, including the I-78 Toll Bridge and 11 overpasses and underpasses east and west along I-78 and construction of a rock-anchoring system and concrete retaining wall to mitigate a rock-slide problem area along I-78 eastbound in Pennsylvania. Project preparation work will begin in late August. This will include installation of work trailers, structural assessments and surveying. Project-related lane restrictions, however, will not begin until after Labor Day, when the summer travel season draws to a close. To keep travel restrictions to a minimum, the contractor has been directed to maintain a minimum of two traffic lanes in each direction during peak commuting periods. Construction-related traffic impacts also are being scheduled in a manner so they will end before any travel restrictions take effect on the

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

### **Meeting of July 30, 2012**

rehabilitation project the Commission is planning to conduct next year at the nearby Easton-Phillipsburg (Route 22) Toll Bridge. The goal is to prevent a regional-traffic gridlock situation by tightly coordinating when these two projects will begin and end.

In other matters, kickoff meetings were held last week for two small construction projects that will start next month near our bridges in Belvidere and Phillipsburg. In Belvidere, the Water Street Improvements Project will address deficiencies along the roughly 700-foot segment of Water Street that the Commission owns on the New Jersey side of the Riverton-Belvidere Toll-Supported Bridge. The project includes rehabilitation and repaving of the street, repairs and replacements of damaged sidewalk sections, lighting improvements, and drainage work. The schedule calls for substantial completion by October 26 to allow for Belvidere's annual Halloween parade. In Phillipsburg, preparations are beginning for the Broad Street Viaduct Priority Repairs project. The viaduct is the steel structure that carries Route 22 traffic across Broad Street immediately east of the Easton-Phillipsburg (Route 22) Toll Bridge. Weather permitting, actual repair work is expected to occur during the last two weeks of August.

Finally, the Commission received notice Friday that the Calhoun Street Toll-Supported Bridge has been selected for a prestigious award from Preservation Pennsylvania, a private nonprofit organization involved in protecting historic and architecturally significant structures. A Special Historic Properties Construction Award will be given to the Commission at the group's 2012 Pennsylvania Historic Preservation Awards in September. This is the second major state historic preservation award to be given in recognition of the rehabilitation project the Commission carried out at the bridge in 2010. We received a New Jersey Historic Preservation Award last year.

In closing, I want to remind everyone that the Commission will not meet in August. The next meeting is scheduled for September 24.

Enjoy the rest of the summer. Please drive safely.

### **APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JUNE 25, 2012**

**R: 2112-07-12- ADM-01-07-12**

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held June 25, 2012.

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 30<sup>th</sup> day of July, that the Minutes of the Regular Commission Meeting held on June 25, 2012 be and the same hereby are approved."

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

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

**Meeting of July 30, 2012**

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

**R: 2113-07-12- ADM-02-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, that the Operations Report, which reflects Commission activity for the month of June, 2012 is hereby approved."

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

### **APPROVE THE PURCHASE OF 8,400 TRANSPONDERS FROM KAPSCH TRAFFICOM**

**R: 2114-07-12- ADM-03-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this resolution, authorizes the Executive Director to sole source Kapsch TrafficCom IVHS Inc. the order of 8,400 transponders, with a not-to-exceed amount of \$74,760.00; and

**"RESOLVED**, identifies the General Reserve Fund as the source of funds required for the payments of any and all invoices."

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

### **CONTI SETTLEMENT NEGOTIATIONS**

**R: 2115-07-12- ADM-04-07-12**

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

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

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

### **Meeting of July 30, 2012**

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this resolution, authorizes the Vice Chairman, on behalf of the Commission to negotiate and, if appropriate, sign a settlement term sheet and any other documents needed to effectuate a settlement in the litigation captioned, Conti Enterprises, Inc. v. Delaware River Joint Toll Bridge Commission and The Louis Berger Group, et al."

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

### **EXTENSION OF BROKER OF RECORD AGREEMENT WITH AON RISK SOLUTIONS, INC ("AON") FOR BUSINESS RELATED INSURANCE SERVICES**

**R: 2116-07-12-INS-01-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this resolution, authorizes a month-to-month extension of the Commission's Broker of Record arrangement with Aon for the services provided in connection with all of Commission's business-related insurance program (including property, casualty and liability insurances), as set forth in the Agreement dated March 31, 2011."

Commissioner Laurenti addressed the meeting and stated:

*"I would just like to make two commendations. I'd like to thank Commissioner Smith for his fee reduction suggestion and I would like to thank Arnie for getting on it immediately. Thank you."*

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

### **IN-LANE TOLL SYSTEM DESIGN, BUILD AND MAINTAIN CONTRACT DB-427C**

**R-2117-07-12-ENG-01-07-12**

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

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



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

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**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July 2012, via this resolution, authorizes the Executive Director to exercise, effective November 1, 2012 the first two (2) contract years included in the DB-427C: In-Lane toll System Design, Build and Maintain agreement between the Commission and Xerox State & Local Solutions, Inc. (formally ACS State & Local Solutions, Inc.) of Newark, New Jersey in the not-to-exceed amount of \$833,553 and identify the General Reserve Fund as the source of funds required for payment of any invoices; and

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

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

### **AWARD CONTRACT NO. CM-506A- I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS TO JOHNSON, MIRMIRAN & THOMPSON**

**R-2118-07-12- ENG-02-07-12**

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

At the conclusion of the review, Commissioner Hodas moved and 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 30<sup>th</sup> day of July 2012, via this resolution, award Contract No. CM-506A, I-78 Toll Bridge PA Approach Paving Improvements to Johnson, Mirmiran & Thompson of Philadelphia, Pennsylvania for a not-to-exceed amount of \$1,459,000.00; and.

**“RESOLVED**, identify the General Reserve Fund as the source of funds required for payment of invoices; and

**“BE IT FURTHER RESOLVED**, The Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC.”

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

### **AWARD THE CONSTRUCTION CONTRACT NO. T-506A- I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS TO HRI**

**R-2119-07-12-ENG-03-07-12**

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

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July 2012, via this resolution, award Construction Contract No. T-505A, I-78 Toll Bridge PA Approach Paving Improvements to the lowest responsible bidder, HRI, Inc. of State College, PA for an amount of \$14,634,440.94; and.

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

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

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

#### **APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS- CHARLES SEIP- BRIDGE OFFICER, BELVIDERE-RIVERTON- DISTRICT II**

**R: 2120-07-12- PER -01-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution,. approves the provision of retirement benefits to Charles Seip who plans to retire on or about August 5, 2012"

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

#### **CREATION OF A NEW POSITION OF PROJECT CONTROLS SPECIALIST AND APPOINT MARY E. LINTON TO SAID POSITION**

**R: 2121-07-12- PER -02-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution, authorizes the Acting Executive

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

**Meeting of July 30, 2012**

Director to create a position of Project Controls Specialist at a Salary Range 18 (\$56,017.84 to \$70,726.45) and authorize the appointment of Mary E. Linton to the Projects Control Specialist position in Engineering with the salary of - \$70,726.45 per annum (Step 6), pending satisfactory completion of the required personnel processing. and abolishes the position of Executive Assistant to the Chief Engineer and Capital Programs Coordinator.”

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

### **APPOINTMENT OF MAGDALENA KUZMICKI-ACCOUNTANT-ACCOUNTING DEPARTMENT**

**R: 2122-07-12- PER -03-07-12**

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

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

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution, the appointment of Magdalena Kuzmicki to an Accountant position in the Accounting Department with starting compensation fixed at \$61,476 per annum, which is the minimum step in the pay range for the Accountant position (\$61,476 – 75,428), pending satisfactory completion of the required personnel processing; and

“**RESOLVED**, that the Commission authorizes the Acting Executive Director to effect the appointment of Magdalena Kuzmicki to an Accountant 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.

### **PROMOTION OF LENDELL JONES TO DIRECTOR OF PLANTS AND FACILITIES**

**R: 2123-07-12- PER -04-07-12**

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

At the conclusion of the review, Commissioner Uliana 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 30<sup>th</sup> day of July, 2012, via this Resolution, authorize the appointment of Lendell

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

**Meeting of July 30, 2012**

Jones to the Director of Plants & Facilities position in the Plants & Facilities Department with starting compensation fixed at \$107,087 per annum, which is the minimum step in the pay range for the Director of Plants & Facilities position (\$107,087 – 136,883), pending satisfactory completion of the required personnel processing; and

**“RESOLVED:** that the Commission authorizes the Acting Executive Director to effect the appointment of Lendell Jones to the Director of Plants & Facilities position effective August 6, 2012, pending satisfactory completion of the required personnel processing.”

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

### **APPOINTMENT OF MATTHEW SATMARY, MAINTENANCE WORKER III- CALHOUN STREET-DISTRICT I**

**R: 2124-07-12- PER -05-07-12**

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

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

**“RESOLVED,** by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of July, 2012, via this Resolution authorizes the appointment of Matthew Satmary, to the position of Maintenance Worker III in District I on or after August 6, 2012 with compensation fixed at \$31,715 per annum, which is Step 1 in the salary range for the Maintenance Worker III position (\$31,715 – \$40,467), pending satisfactory completion of the required personnel processing; and

**“RESOLVED:** that the Commission authorizes the Acting Executive Director to effect the appointment of Matthew Satmary to the Maintenance Worker III 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.

### **APPOINTMENT OF JACQUELINE CATHCART-SECRETARY III- EXECUTIVE OFFICE**

**R: 2125-07-12- PER -07-07-12**

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

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

### **Meeting of July 30, 2012**

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution, the appointment of Jacqueline Cathcart to a Secretary III position in the Executive Office with starting compensation fixed at \$30,196 per annum, which is the minimum step in the pay range for the Secretary III position (\$30,196 – 38,545), pending satisfactory completion of the required personnel processing;and

**“RESOLVED:** that the Commission authorizes the Acting Executive Director to effect the appointment of Jacqueline Cathcart to a Secretary III 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.

### **APPOINTMENT OF NICHOLAS KNECHEL-TOLL COLLECTOR-NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

**R: 2126-07-12- PER -08-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution, authorizes the appointment of Nicholas Knechel 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; and

**“RESOLVED:** that the Commission authorizes the Acting Executive Director to effect the appointment of Nicholas Knechel 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.

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

**Meeting of July 30, 2012**

### **PROMOTION OF HEATHER MCCONNELL TO SECRETARY II- EXECUTIVE OFFICES**

**R: 2127-07-12- PER -09-07-12**

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

At the conclusion of the review, Commissioner Uliana 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 30<sup>th</sup> day of July, 2012, via this Resolution, authorizes the Acting Executive Director to effect the promotion of Heather McConnell to the Secretary II position in the Executive Office, 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.

### **OUT-OF-CLASS PAY FOR ASSISTANT SUPERINTENDENT TO ACTING DISTRICT SUPERINTENDENT DISTRICT II- JAMES SHELLY**

**R: 2128-07-12- PER -10-07-12**

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

At the conclusion of the review, Commissioner Hodas moved and 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 30<sup>th</sup> day of July, 2012, via this Resolution, authorizes an out-of-class assignment and pay adjustment effective to August 6, 2012 for James Shelly for the time period that he is assigned as Acting District Superintendent at Easton-Phillipsburg Toll Bridge in District II with compensation fixed at \$89,068.; and

**“RESOLVED:** that the Commission authorizes the Acting Executive Director to affect the foregoing resolution.”

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

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

**Meeting of July 30, 2012**

### **APPOINTMENT OF MARIA HOUSBY-SENIOR CLERK TELLER- MILFORD MONTAQUE TOLL BRIDGE**

**R: 2129-07-12- PER -11-07-12**

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

At the conclusion of the review, Commissioner Uliana 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 30<sup>th</sup> day of July, 2012, via this Resolution, authorizes the appointment of Maria Housby to the position of Senior Clerk Teller at the Milford Montague Toll Bridge with starting compensation fixed at \$30,196 per annum, which is the minimum step in range for the Senior Clerk Teller position (\$30,196 – 38,545), pending satisfactory completion of the required personnel processing; and

**RESOLVED:** that the Commission authorizes the Acting Executive Director to effect the appointment of Maria Housby to the Senior Clerk Teller 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 RETIREE HEALTH INSURANCE BENEFITS-DEBORA RADMORE, DELAWARE WATER GAP TOLL BRIDGE**

**R: 2130-07-12- PER -12-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution, authorizes the provision of retirement benefits to Debora Radmore who plans to retire on or about October 13, 2012.”

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

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

**Meeting of July 30, 2012**

### **PROMOTION OF MICHELE GARA TO ASSISTANT SUPERINTENDENT-DISTRICT I**

**R: 2131-06-12- PER -13-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of July, 2012, via this Resolution, authorizes the promotion of Michelle Gara to the Assistant Superintendent position at the New Hope-Lambertville Toll Bridge with starting compensation fixed at \$66,369 per annum, which is step in the pay range for the Assistant Superintendent position (\$66,369 – 83,933), pending satisfactory completion of the required personnel processing; and

**“RESOLVED:** that the Commission authorizes the Acting Executive Director to effect the promotion of Michelle Gara to the Assistant Superintendent position effective August 6, 2012, 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 FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL**

**R: 2132-07-12- ACCT -01-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution authorizing approval for payment # 10285540, # 10287269, # 10287270 and # 10285539 in the total amount of \$ 4,041.95 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel and;

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

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



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

**Meeting of July 30, 2012**

### **APPROVAL FOR PAYMENT OF INVOICE**

**FLORIO, PERRUCCI, STEINHARDT AND FADER, NJ LEGAL COUNSEL**

**R: 2132-07-12- ACCT -02-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution authorize approval for payment of; # 68983 and # 69756 in the total amount due of \$ 2,080.00 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel and;

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

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

### **APPROVAL FOR PAYMENT OF INVOICE**

**STEVENS & LEE, PA LABOR COUNSEL**

**R: 2133-07-12- ACCT -03-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30<sup>th</sup> day of July, 2012, via this Resolution authorize approval for payment of invoice numbers # 355534 in the total amount due of \$2,619.01 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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

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

**Meeting of July 30, 2012**

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

**R: 2134-07-12- ACCT -04-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30th day of July, 2012, via this Resolution authorize approval for payment of invoice ; # 269611, # 269610, and # 268274 in the total amount due of \$4,978.80 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel; and

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

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

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

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

**R: 2135-07-12- ACCT -05-07-12**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 30th day of July, 2012, via this Resolution authorize approval for payment of invoices # 1441931, # 1441932, 1441936, and # 1441937 in the total amount due of \$ 1,600.00 for Capital and Non-Capital Improvements; and

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

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

**Meeting of July 30, 2012**

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

### **APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL GROUP, LLC**

**R: 2135-07-12- ACCT -06-07-12**

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

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

**“RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 30th day of July, 2012, via this Resolution authorize approval for payment of invoice numbers # 70646 in the total amount due of \$ 6,420.00 to NW Financial Group, LLC; 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.

Please come up and just state your name for the record, please, at the podium.

Betty Anderson, Bethlehem, Pennsylvania.

Ms. Anderson addressed the meeting and stated:

*“Thank you, Mr. Commissioner and Commissioners, I am here to represent myself. And I would appreciate your consideration to be a full-time toll collector at either the I-78 facility or the Easton- Phillipsburg Toll Bridge. I've been employed here as a part-time employee since April of 2009. I've always been available to work any shift day or night. I have a very good rapport with my supervisor and my fellow peers. I thank you for your time and also your consideration.”*

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

Chairman DeGerolamo addressed the meeting and stated:

*"Thank you. Very good. Any other comments from the public? At this time I just would like to address one issue. Although Commissioner Heller is not with us today, I would just like to say that we do have a plaque that we are going to send to her and present to her. To be presented to Melissa Heller, a Pennsylvania Commission member for the Delaware River Joint Toll Bridge Commission in recognition of the outstanding contributions in advancing the Commission's programs for new and improved rich facilities over the Delaware River between New Jersey and Pennsylvania. Commissioner Heller has been with us I would say for the better part of five or six years, and actually she's my right-hand man – since October of 2007 – or right-hand person. And, unfortunately, Commissioner Heller told the rest of the group that she was going to be moving on at our Committee Day, and, unfortunately, had to leave as soon as it was completed, but I would have taken the opportunity to thank her for her service and thank her for bringing some debate to this Commission, and as well working with us at this Commission to do things that we probably would not have thought of. One of the things that she was a part of is the MBE/WBE pilot program, which is now policy in regard to our projects that go out and the involvement of minority and women and small businesses as a percentage of our projects. She did that with New Jersey Commissioner Sumners, who went on to become a judge in Mercer County, actually who Yuki Laurenti had replaced as commissioner. I'm going to miss Melissa and I'm going to miss the conversations we had. We never came to a meeting where we couldn't somehow resolve any issue that existed between us. And it's good to have debate among commissioners in that we don't always necessarily see eye-to-eye at the beginning of an issue, but hopefully we can come to a conclusion that we all can support and understand why we come with different issues at different times. So I'd like to publicly thank Commissioner Heller for her service and wish her well. So I would again thank her for her service."*

Vice Chairman Alfano addressed the meeting and stated:

*"I'll just echo the chair's comments and hope that Commissioner Heller continues her career now in public service having served and having graced this board for many years, and that she continues on with that commitment, whether it be again as a commissioner or on some other commission. Thank you."*

Chairman DeGerolamo stated:

*"Thank you."*

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

Commissioner Laurenti addressed the meeting and stated:

*"If I may just make a statement as well, it's been a pleasure serving with her, and not that I don't love you all here, but it was nice having another female at the table."*

Chairman DeGerolamo stated:

*"Thank you."*

## SCHEDULING OF THE SEPTEMBER 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held September 24, 2012.

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

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

## ADJOURNMENT

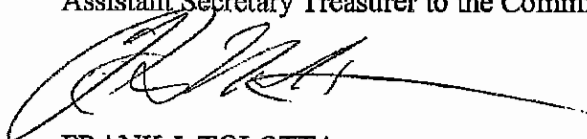
Chairman DeGerolamo invited a motion for Adjournment.

Vice Chairman Alfano then moved that the Meeting be adjourned and Commissioner Laurenti seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:20 a.m., Monday, July 30, 2012.

Prepared and submitted by:

  
WENDY VADOLA READING  
Assistant Secretary Treasurer to the Commission

Approved by:

  
FRANK J. TOLOTTA  
Acting Executive Director

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **FINANCE**

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

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

## **COMMISSION CASH DEPOSITS**

Wells Fargo Bank, N. A.

|              |           |
|--------------|-----------|
| Revenue Fund | 9,637,522 |
| Payroll Fund | 120,608   |

|              |           |                  |
|--------------|-----------|------------------|
| <b>TOTAL</b> | <b>\$</b> | <b>9,758,130</b> |
|--------------|-----------|------------------|

## **CASH DEPOSIT GUARANTEES**

|                         |                  |                     |
|-------------------------|------------------|---------------------|
| <b>Wells Fargo Bank</b> | <b>PA ACT 72</b> | <b>FULL BALANCE</b> |
|-------------------------|------------------|---------------------|



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at June 30, 2012

| Maturity | SERIES 2003 |                  |                    |  | SERIES 2005A |                  |                    |  | SERIES 2007A |                  |                    |  | SERIES 2007B |                  |                    |  | Total         |                       |
|----------|-------------|------------------|--------------------|--|--------------|------------------|--------------------|--|--------------|------------------|--------------------|--|--------------|------------------|--------------------|--|---------------|-----------------------|
|          | Yield       | Principal Amount | Maturities & Calls |  | Yield        | Principal Amount | Maturities & Calls |  | Yield        | Principal Amount | Maturities & Calls |  | Yield        | Principal Amount | Maturities & Calls |  | Average Yield | Remaining Outstanding |
| 7/1/2003 | 1.23%       | \$ 3,010,000     | \$ 3,010,000       |  |              |                  |                    |  |              |                  |                    |  |              |                  |                    |  |               |                       |
| 7/1/2004 | 1.58%       | 4,330,000        | 4,330,000          |  |              |                  |                    |  |              |                  |                    |  |              |                  |                    |  |               |                       |
| 7/1/2005 | 1.84%       | 4,455,000        | 4,455,000          |  | 2.35%        | \$ 330,000       | \$ 330,000         |  |              |                  |                    |  |              |                  |                    |  |               |                       |
| 7/1/2006 | 2.23%       | 4,635,000        | 4,635,000          |  | 2.50%        | 895,000          | 895,000            |  |              |                  |                    |  |              |                  |                    |  |               |                       |
| 7/1/2007 | 2.65%       | 4,865,000        | 4,865,000          |  | 2.76%        | 930,000          | 930,000            |  |              |                  |                    |  |              |                  |                    |  |               |                       |
| 7/1/2008 | 3.09%       | 5,115,000        | 5,115,000          |  | 2.90%        | 965,000          | 965,000            |  | 3.53%        | \$ 470,000       | \$ 470,000         |  | 4.23%        | \$ 3,350,000     | \$ 3,350,000       |  |               |                       |
| 7/1/2009 | 3.46%       | 5,370,000        | 5,370,000          |  | 3.06%        | 1,005,000        | 1,005,000          |  | 3.53%        | 1,615,000        | 1,615,000          |  | 4.23%        | 3,350,000        | 3,350,000          |  |               |                       |
| 7/1/2010 | 3.76%       | 5,635,000        | 5,635,000          |  | 3.23%        | 1,045,000        | 1,045,000          |  | 3.53%        | 1,410,000        | 1,410,000          |  | 4.23%        | 3,650,000        | 3,650,000          |  |               |                       |
| 7/1/2011 | 3.99%       | 5,930,000        | 5,930,000          |  | 3.39%        | 1,095,000        | 1,095,000          |  | 3.54%        | 1,545,000        | 1,545,000          |  | 4.23%        | 3,850,000        | 3,850,000          |  |               |                       |
| 7/1/2012 | 4.16%       | 6,245,000        |                    |  | 3.53%        | 1,150,000        |                    |  | 3.56%        | 1,670,000        |                    |  | 4.23%        | 3,950,000        |                    |  | 4.05%         | 13,015,000            |
| 7/1/2013 | 4.30%       | 6,580,000        |                    |  | 3.66%        | 1,210,000        |                    |  | 3.58%        | 1,660,000        |                    |  | 4.23%        | 4,200,000        |                    |  | 4.13%         | 13,650,000            |
| 7/1/2014 | 4.91%       | 6,915,000        | 3,920,000          |  | 3.76%        | 5,000,000        |                    |  | 3.62%        | 1,450,000        |                    |  | 4.23%        | 4,350,000        |                    |  | 4.14%         | 13,795,000            |
| 7/1/2015 | 4.67%       | 7,270,000        | 4,125,000          |  | 3.85%        | 5,220,000        |                    |  | 3.66%        | 1,920,000        |                    |  | 4.23%        | 4,450,000        |                    |  | 4.12%         | 14,735,000            |
| 7/1/2016 | 4.94%       | 7,665,000        | 4,345,000          |  | 3.96%        | 5,540,000        |                    |  | 3.73%        | 1,760,000        |                    |  | 4.23%        | 4,800,000        |                    |  | 4.23%         | 15,420,000            |
| 7/1/2017 | 4.98%       | 8,060,000        | 4,570,000          |  | 4.02%        | 5,835,000        |                    |  | 3.80%        | 2,000,000        |                    |  | 4.23%        | 4,950,000        |                    |  | 4.26%         | 16,275,000            |
| 7/1/2018 | 4.94%       | 8,490,000        | 4,815,000          |  | 4.04%        | 6,155,000        |                    |  | 3.88%        | 2,010,000        |                    |  | 4.23%        | 5,250,000        |                    |  | 4.27%         | 17,090,000            |
| 7/1/2019 | 4.99%       | 5,060,000        | 5,060,000          |  | 4.09%        | 6,480,000        |                    |  | 3.96%        | 2,135,000        |                    |  | 4.23%        | 5,450,000        |                    |  | 4.12%         | 14,065,000            |
| 7/1/2020 | 4.96%       | 5,330,000        | 5,330,000          |  | 4.13%        | 6,840,000        |                    |  | 4.03%        | 2,275,000        |                    |  | 4.23%        | 5,650,000        |                    |  | 4.15%         | 14,765,000            |
| 7/1/2021 | 4.98%       | 5,610,000        |                    |  | 4.14%        | 1,825,000        |                    |  | 4.08%        | 2,260,000        |                    |  | 4.23%        | 5,950,000        |                    |  | 4.47%         | 15,645,000            |
| 7/1/2022 | 5.03%       | 5,890,000        |                    |  | 4.19%        | 1,920,000        |                    |  | 4.12%        | 2,400,000        |                    |  | 4.23%        | 6,250,000        |                    |  | 4.50%         | 16,460,000            |
| 7/1/2023 | 5.07%       | 6,185,000        |                    |  | 4.23%        | 2,020,000        |                    |  | 4.17%        | 2,490,000        |                    |  | 4.23%        | 6,550,000        |                    |  | 4.52%         | 17,245,000            |
| 7/1/2024 | 5.10%       | 6,495,000        |                    |  | 4.35%        | 2,125,000        |                    |  | 4.21%        | 2,640,000        |                    |  | 4.23%        | 6,800,000        |                    |  | 4.55%         | 18,060,000            |
| 7/1/2025 | 5.14%       | 6,815,000        |                    |  | 4.35%        | 2,235,000        |                    |  | 4.25%        | 2,710,000        |                    |  | 4.23%        | 7,150,000        |                    |  | 4.58%         | 18,910,000            |
| 7/1/2026 | 5.14%       | 7,160,000        |                    |  | 4.67%        | 2,345,000        |                    |  | 4.27%        | 2,855,000        |                    |  | 4.23%        | 7,450,000        |                    |  | 4.62%         | 19,810,000            |
| 7/1/2027 | 5.14%       | 7,520,000        |                    |  | 4.67%        | 2,450,000        |                    |  | 4.30%        | 2,925,000        |                    |  | 4.23%        | 7,800,000        |                    |  | 4.62%         | 20,695,000            |
| 7/1/2028 | 5.14%       | 7,895,000        |                    |  | 4.67%        | 2,560,000        |                    |  | 4.35%        | 3,050,000        |                    |  | 4.23%        | 8,200,000        |                    |  | 4.63%         | 21,705,000            |
| 7/1/2029 |             | N/A              |                    |  | 4.67%        | 2,675,000        |                    |  | 4.35%        | 3,200,000        |                    |  | 4.23%        | 8,550,000        |                    |  | 4.34%         | 14,425,000            |
| 7/1/2030 |             | N/A              |                    |  | 4.67%        | 2,795,000        |                    |  | 4.35%        | 3,375,000        |                    |  | 4.23%        | 8,900,000        |                    |  | 4.34%         | 15,070,000            |
| 7/1/2031 |             | N/A              |                    |  |              | N/A              |                    |  | 4.35%        | 3,475,000        |                    |  | 4.23%        | 9,350,000        |                    |  | 4.26%         | 12,825,000            |
| 7/1/2032 |             | N/A              |                    |  |              | N/A              |                    |  | 4.39%        | 3,595,000        |                    |  | 4.23%        | 9,800,000        |                    |  | 4.27%         | 13,395,000            |
| 7/1/2033 |             | N/A              |                    |  |              | N/A              |                    |  | 4.39%        | 14,000,000       |                    |  |              | N/A              |                    |  | 4.39%         | 14,000,000            |
| 7/1/2034 |             | N/A              |                    |  |              | N/A              |                    |  | 4.39%        | 14,700,000       |                    |  |              | N/A              |                    |  | 4.39%         | 14,700,000            |
| 7/1/2035 |             | N/A              |                    |  |              | N/A              |                    |  | 4.39%        | 15,435,000       |                    |  |              | N/A              |                    |  | 4.39%         | 15,435,000            |
| 7/1/2036 |             | N/A              |                    |  |              | N/A              |                    |  | 4.60%        | 16,205,000       |                    |  |              | N/A              |                    |  | 4.60%         | 16,205,000            |
| 7/1/2037 |             | N/A              |                    |  |              | N/A              |                    |  | 4.60%        | 16,935,000       |                    |  |              | N/A              |                    |  | 4.60%         | 16,935,000            |
|          |             | \$ 158,530,000   | \$ 75,510,000      |  |              | \$ 72,645,000    | \$ 6,265,000       |  |              | \$ 134,170,000   | \$ 5,040,000       |  |              | \$ 150,000,000   | \$ 14,200,000      |  |               | \$ 414,330,000        |



Delaware River  
Joint Toll Bridge  
Commission

Delaware River Joint TBC  
Purchases Report  
Sorted by Fund - Maturity Date  
June 1, 2012 - June 30, 2012

DRJTBC

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

No Activity



Delaware River  
Joint Toll Bridge  
Commission

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

DRJTBC

| CUSIP                       | Investment # | Fund  | Issuer                      | Investment Class | Par Value       | YTM          | Maturity Date | Market Price | Market Date | Market Value          | Book Value            | Reported Value        |
|-----------------------------|--------------|-------|-----------------------------|------------------|-----------------|--------------|---------------|--------------|-------------|-----------------------|-----------------------|-----------------------|
| <b>Debt Service Fund</b>    |              |       |                             |                  |                 |              |               |              |             |                       |                       |                       |
| 38145C752                   | 10113        | 01DSF | Goldman Sachs Illa Fed Port | Amort            | 21,441,652.66   | 0.004        | 06/30/2012    | 100.000      | 06/30/2012  | 21,441,652.66         | 21,441,652.66         | 21,441,652.66         |
|                             |              |       |                             |                  | <b>Subtotal</b> | <b>0.004</b> |               |              |             | <b>21,441,652.66</b>  | <b>21,441,652.66</b>  | <b>21,441,652.66</b>  |
| <b>General Reserve Fund</b> |              |       |                             |                  |                 |              |               |              |             |                       |                       |                       |
| 33145C752                   | 10115        | 01GRF | Goldman Sachs Illa Fed Port | Amort            | 23,352,650.29   | 0.004        | 06/30/2012    | 100.000      | 06/30/2012  | 23,352,650.29         | 23,352,650.29         | 23,352,650.29         |
| PAINVEST                    | 10050        | 01GRF | PA Invest                   | Amort            | 5,071,122.66    | 0.050        | 06/30/2012    | 100.000      | 06/30/2012  | 5,071,122.66          | 5,071,122.66          | 5,071,122.66          |
| 3133XWNT4                   | 10061        | 01GRF | Federal Home Loan Bank      | Fair             | 10,000,000.00   | 1.777        | 12/14/2012    | 100.694      | 06/30/2012  | 10,069,400.00         | 9,998,780.59          | 10,069,400.00         |
| 3133XW7L7                   | 10205        | 01GRF | Federal Home Loan Bank      | Fair             | 3,920,000.00    | 0.223        | 01/15/2013    | 100.681      | 06/30/2012  | 3,946,695.20          | 3,947,057.02          | 3,946,695.20          |
| 3133XXCF3                   | 10182        | 01GRF | Federal Home Loan Bank      | Fair             | 6,895,000.00    | 0.412        | 03/20/2013    | 100.995      | 06/30/2012  | 6,963,605.25          | 6,954,994.53          | 6,963,605.25          |
| 912828HY9                   | 10209        | 01GRF | U.S. Treasury               | Fair             | 3,420,000.00    | 0.192        | 04/30/2013    | 102.410      | 06/30/2012  | 3,502,422.00          | 3,503,168.85          | 3,502,422.00          |
| 31338AJ94                   | 10096        | 01GRF | Federal National Mtg Assn   | Fair             | 3,500,000.00    | 1.517        | 05/07/2013    | 101.239      | 06/30/2012  | 3,543,365.00          | 3,506,727.44          | 3,543,365.00          |
| 3133XXYX9                   | 10181        | 01GRF | Federal Home Loan Bank      | Fair             | 12,650,000.00   | 0.923        | 08/21/2013    | 101.590      | 06/30/2012  | 12,851,135.00         | 12,765,610.07         | 12,851,135.00         |
| 3133374Y81                  | 10207        | 01GRF | Federal Home Loan Bank      | Fair             | 3,990,000.00    | 0.349        | 08/28/2013    | 100.288      | 06/30/2012  | 3,990,666.40          | 3,986,931.04          | 3,990,666.40          |
| 3133X1BV8                   | 10197        | 01GRF | Federal Home Loan Bank      | Fair             | 3,230,000.00    | 0.365        | 09/16/2013    | 105.081      | 06/30/2012  | 3,394,116.30          | 3,389,840.36          | 3,394,116.30          |
| 3133G0FG3                   | 10200        | 01GRF | Federal National Mtg Assn   | Fair             | 5,000,000.00    | 0.600        | 11/14/2013    | 100.086      | 06/30/2012  | 5,004,300.00          | 5,000,000.00          | 5,004,300.00          |
| 31338ASW8                   | 10183        | 01GRF | Federal National Mtg Assn   | Fair             | 5,230,000.00    | 0.876        | 12/18/2013    | 100.698      | 06/30/2012  | 5,266,505.40          | 5,235,595.07          | 5,266,505.40          |
| 313371UC8                   | 10188        | 01GRF | Federal Home Loan Bank      | Fair             | 1,880,000.00    | 0.513        | 12/27/2013    | 100.631      | 06/30/2012  | 1,895,622.80          | 1,890,051.61          | 1,895,622.80          |
| 313371UC8                   | 10206        | 01GRF | Federal Home Loan Bank      | Fair             | 3,945,000.00    | 0.432        | 12/27/2013    | 100.831      | 06/30/2012  | 3,977,782.95          | 3,970,824.88          | 3,977,782.95          |
| 31338AVZ2                   | 10198        | 01GRF | Federal National Mtg Assn   | Fair             | 3,310,000.00    | 0.531        | 03/13/2014    | 104.101      | 06/30/2012  | 3,445,743.10          | 3,433,885.21          | 3,445,743.10          |
| 31338AXJ6                   | 10208        | 01GRF | Federal National Mtg Assn   | Fair             | 3,810,000.00    | 0.549        | 05/15/2014    | 104.017      | 06/30/2012  | 3,963,047.70          | 3,948,048.91          | 3,963,047.70          |
| 3135G0BJ1                   | 10189        | 01GRF | Federal National Mtg Assn   | Fair             | 4,920,000.00    | 0.872        | 06/27/2014    | 101.564      | 06/30/2012  | 4,996,948.80          | 4,963,746.43          | 4,996,948.80          |
| 3135G0BY8                   | 10218        | 01GRF | Federal National Mtg Assn   | Fair             | 4,500,000.00    | 0.391        | 08/28/2014    | 101.059      | 06/30/2012  | 4,547,655.00          | 4,546,645.12          | 4,547,655.00          |
| 31338AZV7                   | 10190        | 01GRF | Federal National Mtg Assn   | Fair             | 1,780,000.00    | 0.750        | 11/20/2014    | 105.327      | 06/30/2012  | 1,874,820.60          | 1,859,098.47          | 1,874,820.60          |
| 31338AZV7                   | 10199        | 01GRF | Federal National Mtg Assn   | Fair             | 2,800,000.00    | 0.657        | 11/20/2014    | 105.327      | 06/30/2012  | 2,949,156.00          | 2,929,229.67          | 2,949,156.00          |
| 3133G0FY4                   | 10219        | 01GRF | Federal National Mtg Assn   | Fair             | 4,500,000.00    | 0.432        | 12/19/2014    | 100.782      | 06/30/2012  | 4,535,190.00          | 4,535,037.11          | 4,535,190.00          |
| 31359MA45                   | 10220        | 01GRF | Federal National Mtg Assn   | Fair             | 3,485,000.00    | 0.495        | 04/15/2015    | 112.489      | 06/30/2012  | 3,920,241.65          | 3,918,747.38          | 3,920,241.65          |
| 912828N10                   | 10221        | 01GRF | U.S. Treasury               | Fair             | 6,000,000.00    | 0.508        | 06/30/2015    | 104.282      | 06/30/2012  | 6,256,920.00          | 6,243,531.38          | 6,256,920.00          |
|                             |              |       |                             |                  | <b>Subtotal</b> | <b>0.553</b> |               |              |             | <b>129,319,112.10</b> | <b>128,950,224.09</b> | <b>129,319,112.10</b> |
| <b>Operating Fund</b>       |              |       |                             |                  |                 |              |               |              |             |                       |                       |                       |
| 38145C752                   | 10108        | 01OF  | Goldman Sachs Illa Fed Port | Amort            | 94,963.91       | 0.004        | 06/30/2012    | 100.000      | 06/30/2012  | 94,963.91             | 94,963.91             | 94,963.91             |
| 31339X2M5                   | 10161        | 01OF  | Federal Home Loan Bank      | Fair             | 1,405,000.00    | 0.532        | 06/14/2013    | 103.447      | 06/30/2012  | 1,453,430.35          | 1,449,444.74          | 1,453,430.35          |

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**Delaware River Joint TBC  
Investment Classification  
June 30, 2012**

| CUSIP                             | Investment# | Fund     | Issuer                      | Investment Class | Par Value            | YTM          | Maturity Date | Market Price | Market Date | Market Value         | Book Value           | Reported Value       |
|-----------------------------------|-------------|----------|-----------------------------|------------------|----------------------|--------------|---------------|--------------|-------------|----------------------|----------------------|----------------------|
| <b>Operating Fund</b>             |             |          |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 31339X2M5                         | 10180       | D1OF     | Federal Home Loan Bank      | Fair             | 470,000.00           | 0.523        | 08/14/2013    | 103.447      | 06/30/2012  | 486,200.90           | 484,912.49           | 486,200.90           |
| 313371UC8                         | 10187       | D1OF     | Federal Home Loan Bank      | Fair             | 1,975,000.00         | 0.513        | 12/27/2013    | 100.831      | 06/30/2012  | 1,991,412.25         | 1,985,559.53         | 1,991,412.25         |
|                                   |             |          |                             | <b>Subtotal</b>  | <b>3,944,963.91</b>  | <b>0.509</b> |               |              |             | <b>4,026,007.41</b>  | <b>4,014,880.67</b>  | <b>4,026,007.41</b>  |
| <b>Reserve Maintenance Fund</b>   |             |          |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                         | 10106       | D1RMF    | Goldman Sachs Ila Fed Port  | Amort            | 53,952.40            | 0.004        |               | 100.000      | 06/30/2012  | 53,952.40            | 53,952.40            | 53,952.40            |
| 31339X2M5                         | 10181       | D1RMF    | Federal Home Loan Bank      | Fair             | 935,000.00           | 0.523        | 08/14/2013    | 103.447      | 06/30/2012  | 967,229.45           | 964,686.33           | 967,229.45           |
| 313371UC8                         | 10191       | D1RMF    | Federal Home Loan Bank      | Fair             | 1,085,000.00         | 0.513        | 12/27/2013    | 100.831      | 06/30/2012  | 1,094,016.35         | 1,090,801.06         | 1,094,016.35         |
|                                   |             |          |                             | <b>Subtotal</b>  | <b>2,073,952.40</b>  | <b>0.504</b> |               |              |             | <b>2,115,198.20</b>  | <b>2,109,419.79</b>  | <b>2,115,198.20</b>  |
| <b>Construction Fund 2005A</b>    |             |          |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                         | 10112       | D5CF05   | Goldman Sachs Ila Fed Port  | Amort            | 8,357,960.69         | 0.004        |               | 100.000      | 06/30/2012  | 8,357,960.69         | 8,357,960.69         | 8,357,960.69         |
| 4862J0GA4                         | 10224       | D5CF05   | JP Morgan chase & Co CP     | Fair             | 1,000,000.00         | 0.180        | 07/10/2012    | 99.960       | 06/30/2012  | 999,600.00           | 999,960.00           | 999,600.00           |
| D6538BHL0                         | 10231       | D5CF05   | BANK TOKYO MITSUBISHI       | Fair             | 2,000,000.00         | 0.360        | 08/20/2012    | 99.906       | 06/30/2012  | 1,996,120.00         | 1,999,000.00         | 1,998,120.00         |
|                                   |             |          |                             | <b>Subtotal</b>  | <b>11,357,960.69</b> | <b>0.080</b> |               |              |             | <b>11,355,680.69</b> | <b>11,356,920.69</b> | <b>11,355,680.69</b> |
| <b>Debt Service Reserve 2005A</b> |             |          |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                         | 10110       | D5DSRF05 | Goldman Sachs Ila Fed Port  | Amort            | 62,619.96            | 0.004        |               | 100.000      | 06/30/2012  | 62,619.96            | 62,619.96            | 62,619.96            |
| 3135G0BU1                         | 10194       | D5DSRF05 | Federal National Mtg Assn   | Fair             | 1,475,000.00         | 0.672        | 06/27/2014    | 101.584      | 06/30/2012  | 1,496,069.00         | 1,488,115.04         | 1,498,069.00         |
| 3135G0FY4                         | 10211       | D5DSRF05 | Federal National Mtg Assn   | Fair             | 1,445,000.00         | 0.574        | 12/19/2014    | 100.782      | 06/30/2012  | 1,458,299.90         | 1,451,176.36         | 1,456,299.90         |
|                                   |             |          |                             | <b>Subtotal</b>  | <b>2,982,619.96</b>  | <b>0.611</b> |               |              |             | <b>3,016,988.86</b>  | <b>3,001,911.36</b>  | <b>3,016,988.86</b>  |
| <b>Construction Fund 2007</b>     |             |          |                             |                  |                      |              |               |              |             |                      |                      |                      |
| 38145C752                         | 10114       | D5CF07   | Goldman Sachs Ila Fed Port  | Amort            | 13,396,514.82        | 0.004        |               | 100.000      | 06/30/2012  | 13,396,514.82        | 13,396,514.82        | 13,396,514.82        |
| 4862J0GA4                         | 10228       | D6CF07   | JP Morgan chase & Co CP     | Fair             | 3,500,000.00         | 0.180        | 07/10/2012    | 99.980       | 06/30/2012  | 3,498,600.00         | 3,499,660.00         | 3,498,600.00         |
| 89233GGA8                         | 10227       | D6CF07   | TOYOTA Motor Credit CP      | Fair             | 3,000,000.00         | 0.170        | 07/10/2012    | 99.957       | 06/30/2012  | 2,998,725.00         | 2,999,672.50         | 2,998,725.00         |
| 39959HH91                         | 10229       | D6CF07   | General Elec Cap Corp       | Fair             | 3,000,000.00         | 0.230        | 08/09/2012    | 99.923       | 06/30/2012  | 2,997,700.00         | 2,999,252.50         | 2,997,700.00         |
| D6538BHL0                         | 10234       | D6CF07   | BANK TOKYO MITSUBISHI       | Fair             | 7,000,000.00         | 0.360        | 08/20/2012    | 99.906       | 06/30/2012  | 6,993,420.00         | 6,998,500.00         | 6,993,420.00         |
| 31398A3N0                         | 10152       | D6CF07   | Federal National Mtg Assn   | Fair             | 10,000,000.00        | 0.471        | 09/24/2012    | 100.125      | 06/30/2012  | 10,012,500.00        | 10,003,511.54        | 10,012,500.00        |
| 3136FPU09                         | 10188       | D6CF07   | Federal National Mtg Assn   | Fair             | 1,990,000.00         | 0.238        | 10/30/2012    | 100.090      | 06/30/2012  | 1,991,791.00         | 1,991,714.55         | 1,991,791.00         |
| 89233GLL8                         | 10238       | D6CF07   | TOYOTA Motor Credit CP      | Fair             | 7,840,000.00         | 0.330        | 11/20/2012    | 99.835       | 06/30/2012  | 7,827,084.00         | 7,829,794.93         | 7,827,084.00         |
| 912828HM5                         | 10230       | D6CF07   | U.S. Treasury               | Fair             | 9,650,000.00         | 0.186        | 12/31/2012    | 101.715      | 06/30/2012  | 9,815,497.50         | 9,814,878.44         | 9,815,497.50         |
| 9033E0NX0                         | 10235       | D6CF07   | US Bank NA Commercial Paper | Fair             | 4,795,000.00         | 0.366        | 01/31/2013    | 99.749       | 06/30/2012  | 4,782,972.54         | 4,785,023.73         | 4,782,972.54         |
| 912828HQ8                         | 10225       | D6CF07   | U.S. Treasury               | Fair             | 4,865,000.00         | 0.202        | 01/31/2013    | 101.575      | 06/30/2012  | 4,941,623.75         | 4,940,622.36         | 4,941,623.75         |
| 912828HV5                         | 10226       | D6CF07   | U.S. Treasury               | Fair             | 4,890,000.00         | 0.224        | 03/31/2013    | 101.719      | 06/30/2012  | 4,974,059.10         | 4,973,082.08         | 4,974,059.10         |
| 912828HV5                         | 10232       | D6CF07   | U.S. Treasury               | Fair             | 3,910,000.00         | 0.208        | 03/31/2013    | 101.719      | 06/30/2012  | 3,977,212.90         | 3,978,951.14         | 3,977,212.90         |

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| CUSIP                                | Investment # | Fund     | Issuer                     | Investment Class | Par Value      | YTM   | Maturity Date | Market Price | Market Date | Market Value   | Book Value     | Reported Value |
|--------------------------------------|--------------|----------|----------------------------|------------------|----------------|-------|---------------|--------------|-------------|----------------|----------------|----------------|
| <b>Construction Fund 2007</b>        |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 912828MX5                            | 10233        | 06CF07   | U.S. Treasury              | Fair             | 3,940,000.00   | 0.219 | 04/15/2013    | 101.215      | 08/30/2012  | 3,987,871.00   | 3,987,529.22   | 3,987,871.00   |
| 3133XXY9                             | 10202        | 06CF07   | Federal Home Loan Bank     | Fair             | 4,940,000.00   | 0.316 | 09/21/2013    | 101.590      | 08/30/2012  | 4,916,956.00   | 4,913,103.29   | 4,916,956.00   |
|                                      |              |          |                            | Subtotal         | 86,616,514.82  | 0.242 |               |              |             | 87,112,507.61  | 87,108,411.10  | 87,112,507.61  |
| <b>Debt Service Reserve 2003</b>     |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                            | 10119        | 06DSR03  | Goldman Sachs Ila Fed Port | Amort            | 251,219.35     | 0.004 |               | 100.000      | 08/30/2012  | 251,219.35     | 251,219.35     | 251,219.35     |
| 313371UC8                            | 10192        | 06DSR03  | Federal Home Loan Bank     | Fair             | 2,570,000.00   | 0.613 | 12/27/2013    | 100.831      | 06/30/2012  | 2,591,356.70   | 2,593,740.76   | 2,591,356.70   |
| 3135G0BJ1                            | 10193        | 06DSR03  | Federal National Mtg Assn  | Fair             | 6,890,000.00   | 0.672 | 06/27/2014    | 101.564      | 06/30/2012  | 6,997,759.60   | 6,951,262.79   | 6,997,759.60   |
| 3135G0FY4                            | 10210        | 06DSR03  | Federal National Mtg Assn  | Fair             | 2,405,000.00   | 0.574 | 12/19/2014    | 100.782      | 06/30/2012  | 2,423,807.10   | 2,415,279.68   | 2,423,807.10   |
|                                      |              |          |                            | Subtotal         | 12,116,219.35  | 0.506 |               |              |             | 12,264,142.75  | 12,204,502.58  | 12,264,142.75  |
| <b>Debt Service Reserve Fund 07A</b> |              |          |                            |                  |                |       |               |              |             |                |                |                |
| 38145C752                            | 10111        | 06DSRF7A | Goldman Sachs Ila Fed Port | Amort            | 361,836.15     | 0.004 |               | 100.000      | 06/30/2012  | 361,836.15     | 361,836.15     | 361,836.15     |
| 3135G0BJ1                            | 10184        | 06DSRF7A | Federal National Mtg Assn  | Fair             | 4,140,000.00   | 0.616 | 06/27/2014    | 101.564      | 06/30/2012  | 4,204,749.60   | 4,181,421.43   | 4,204,749.60   |
| 3135G0BJ1                            | 10185        | 06DSRF7A | Federal National Mtg Assn  | Fair             | 1,575,000.00   | 0.672 | 06/27/2014    | 101.564      | 06/30/2012  | 1,599,633.00   | 1,589,004.19   | 1,599,633.00   |
| 3135G0FY4                            | 10212        | 06DSRF7A | Federal National Mtg Assn  | Fair             | 5,780,000.00   | 0.574 | 12/19/2014    | 100.782      | 06/30/2012  | 5,825,199.60   | 5,804,705.43   | 5,825,199.60   |
|                                      |              |          |                            | Subtotal         | 11,856,836.15  | 0.565 |               |              |             | 11,991,418.35  | 11,936,967.20  | 11,991,418.35  |
|                                      |              |          |                            | Total            | 279,569,492.89 | 0.400 |               |              |             | 282,642,708.63 | 282,121,890.14 | 282,642,708.63 |

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2012**  
**TOLL TRAFFIC AND REVENUE STATISTICS (June, 2012)**

**Summary:** The Commission experienced an increase in total toll revenue for June 2012 in comparison to the June 2011 traffic and revenue statistics. Total toll traffic however reflected a decrease for the month as a result of decreases in both passenger and truck traffic. It should be noted that 2012 is a leap year and that 2012 year-to-date statistics have 91 days compared to the 90 days for 2011.

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

- An overall toll revenue increase of 24.32 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 21.19 percent increase.
- Passenger-vehicle toll revenue generated a 32.97 percent increase.

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

- Total toll traffic decreased by 23,792 vehicles, or 0.71 percent for the month.
- Commercial-vehicle traffic decreased by 9,412 vehicles, or 2.16 percent.
- Passenger-vehicle toll traffic decreased by 14,380 vehicles, or 0.49 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for June 2012 increased by 12,632 vehicles, or 0.46 percent as compared to June 2011.

**Traffic analysis for 2012 YTD:**

- Average daily toll traffic YTD for the Commission's seven toll bridges is 101,387 vehicles as compared to 101,011 average daily vehicles YTD thru June 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 4.92% increase for the first six months of 2012 as compared to the same period in 2011.

**District I**

Total toll traffic at Trenton-Morrisville (TM) for June 2012 reflected a 0.65 percent decrease as the result of combined decreases of 35 cars and 4,559 trucks when compared to June 2011. At New Hope-Lambertville (NHL), combined decreases of 2,200 cars and 414 trucks generated an overall decrease in total toll traffic of 1.57 percent for June 2012 as compared to June 2011.

**District II**

The I-78 Toll Bridge experienced a combined increase of 3.10 percent in total toll traffic for the month of June 2012 compared to June 2011 as the result of increases of 23,165 cars and 6,596 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 35,997 passenger vehicles and 4,804 trucks combined to generate an 8.22 percent decrease in total toll traffic for June 2012.

**District III**

Portland-Columbia (PC) experienced a 3.57 percent decrease in total toll traffic during June 2012 as a result of a decreases of 4,160 automobiles and 101 trucks compared to June 2011. At the Delaware Water Gap (DWG) Toll Bridge, an increase of 6,601 passenger vehicles and a decrease of 5,877 trucks generated a 0.09 percent increase in total toll traffic for June 2012 as compared to June 2011. At Milford-Montague (MM), decreases of 1,754 passenger vehicles and 253 trucks combined to produce a 1.78 percent decrease in total toll traffic for the month of June 2012.

**E-ZPass Penetration Rates**

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

|                                    |              | <b><i>E-ZPass</i> PENETRATION RATES</b> |                      |                                             |                 |                 |                                         |
|------------------------------------|--------------|-----------------------------------------|----------------------|---------------------------------------------|-----------------|-----------------|-----------------------------------------|
|                                    |              | <b>JUNE<br/>2012</b>                    | <b>JUNE<br/>2011</b> | <b>Change in<br/>Monthly<br/>Percentage</b> | <b>YTD 2012</b> | <b>YTD 2011</b> | <b>Change in<br/>YTD<br/>Percentage</b> |
| <b>All Toll<br/>Bridges</b>        | Cars         | 60.51                                   | 58.90                | 1.61                                        | 61.29           | 59.29           | 2.00                                    |
|                                    | Trucks       | 78.92                                   | 75.87                | 3.05                                        | 79.12           | 75.37           | 3.75                                    |
|                                    | <b>Total</b> | 62.22                                   | 60.35                | 1.87                                        | 62.84           | 60.27           | 2.57                                    |
| <b>Trenton -<br/>Morrisville</b>   | Cars         | 58.52                                   | 57.03                | 1.49                                        | 58.66           | 56.92           | 1.74                                    |
|                                    | Trucks       | 86.44                                   | 84.34                | 2.10                                        | 86.35           | 84.11           | 2.24                                    |
|                                    | <b>Total</b> | 60.26                                   | 58.89                | 1.37                                        | 60.41           | 58.69           | 1.72                                    |
| <b>New Hope -<br/>Lambertville</b> | Cars         | 72.28                                   | 69.60                | 2.68                                        | 72.66           | 70.01           | 2.65                                    |
|                                    | Trucks       | 76.67                                   | 74.64                | 2.03                                        | 78.18           | 75.09           | 3.09                                    |
|                                    | <b>Total</b> | 72.55                                   | 69.92                | 2.63                                        | 72.99           | 70.30           | 2.69                                    |
| <b>I-78</b>                        | Cars         | 59.66                                   | 57.82                | 1.84                                        | 60.62           | 58.78           | 1.84                                    |
|                                    | Trucks       | 79.44                                   | 75.72                | 3.72                                        | 79.45           | 75.95           | 3.50                                    |
|                                    | <b>Total</b> | 64.04                                   | 61.78                | 2.26                                        | 65.05           | 62.75           | 2.30                                    |
| <b>Easton -<br/>Phillipsburg</b>   | Cars         | 62.79                                   | 60.74                | 2.05                                        | 63.73           | 61.63           | 2.10                                    |
|                                    | Trucks       | 76.69                                   | 75.51                | 1.18                                        | 77.34           | 74.60           | 2.74                                    |
|                                    | <b>Total</b> | 63.70                                   | 61.77                | 1.93                                        | 64.59           | 62.45           | 2.14                                    |
| <b>Portland -<br/>Columbia</b>     | Cars         | 54.34                                   | 52.94                | 1.40                                        | 55.68           | 53.35           | 2.33                                    |
|                                    | Trucks       | 80.27                                   | 76.73                | 3.54                                        | 80.07           | 76.01           | 4.06                                    |
|                                    | <b>Total</b> | 56.12                                   | 54.52                | 1.60                                        | 57.26           | 54.68           | 2.58                                    |
| <b>Delaware<br/>Water Gap</b>      | Cars         | 57.65                                   | 56.01                | 1.64                                        | 58.09           | 54.40           | 3.69                                    |
|                                    | Trucks       | 75.95                                   | 73.06                | 2.89                                        | 76.34           | 70.95           | 5.39                                    |
|                                    | <b>Total</b> | 60.25                                   | 58.56                | 1.69                                        | 60.78           | 56.72           | 4.06                                    |
| <b>Milford -<br/>Montague</b>      | Cars         | 57.26                                   | 55.31                | 1.95                                        | 56.29           | 54.76           | 1.53                                    |
|                                    | Trucks       | 71.40                                   | 69.74                | 1.66                                        | 71.68           | 73.04           | -1.36                                   |
|                                    | <b>Total</b> | 57.67                                   | 55.75                | 1.92                                        | 56.70           | 55.26           | 1.44                                    |



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011       |                  |  | JANUARY 1, 2012       |                  |                     | MONTH OF              |                  |  | MONTH OF              |                  |  |
|-----------------------|------------------|--|-----------------------|------------------|---------------------|-----------------------|------------------|--|-----------------------|------------------|--|
| JUNE 30, 2011         |                  |  | JUNE 30, 2012         |                  |                     | JUNE 2012             |                  |  | JUNE 2011             |                  |  |
| 181 DAYS              |                  |  | 182 DAYS              |                  |                     | 30 DAYS               |                  |  | 30 DAYS               |                  |  |
| NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE | VEHICLE CLASS       | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE |  |
| 15,957,479            | \$ 12,025,564.25 |  | 18,025,308            | \$ 15,108,778.00 | Passenger           | 2,904,093             | \$ 2,924,452.75  |  | 2,918,473             | \$ 2,203,491.75  |  |
|                       | (472,115.99)     |  |                       | (557,477.00)     | Discounts *         |                       | (98,288.24)      |  |                       | (76,028.29)      |  |
| 15,957,479            | \$ 11,553,448.26 |  | 18,025,308            | \$ 15,551,299.00 | TOTAL PASSENGER     | 2,904,093             | \$ 2,825,164.51  |  | 2,918,473             | \$ 2,125,463.46  |  |
| 398,463               | 1,968,125.50     |  | 396,237               | 2,556,891.15     | 2-Axle Trucks       | 71,340                | 450,242.25       |  | 74,007                | 357,458.50       |  |
| 167,345               | 1,611,998.56     |  | 172,174               | 2,038,317.75     | 3-Axle Trucks       | 30,906                | 355,950.40       |  | 33,154                | 319,431.64       |  |
| 142,680               | 1,810,493.10     |  | 150,292               | 2,341,843.20     | 4-Axle Trucks       | 27,479                | 428,012.80       |  | 28,640                | 363,867.40       |  |
| 1,575,077             | 25,167,157.86    |  | 1,680,312             | 32,568,851.50    | 5-Axle Trucks       | 288,078               | 5,650,298.00     |  | 292,038               | 4,660,724.64     |  |
| 39,581                | 748,286.85       |  | 44,141                | 1,026,190.40     | 6-Axle Trucks       | 8,119                 | 188,877.60       |  | 7,483                 | 141,770.20       |  |
| 3,302                 | 75,674.04        |  | 3,888                 | 107,812.80       | 7-Axle Trucks       | 766                   | 21,452.40        |  | 777                   | 17,638.48        |  |
| 19                    | 970.45           |  | 12                    | 571.10           | Permits             | 3                     | 158.10           |  | 4                     | 219.80           |  |
| 2,325,467             | \$ 31,383,708.36 |  | 2,427,036             | \$ 40,641,077.90 | TOTAL TRUCKS        | 426,691               | \$ 7,115,001.55  |  | 436,103               | \$ 5,871,111.65  |  |
| 18,282,946            | \$ 42,937,155.62 |  | 18,452,344            | \$ 55,192,376.90 | TOTAL TOLL VEHICLES | 3,330,784             | 9,941,165.05     |  | 3,354,576             | 7,996,575.12     |  |
| 101,011               | \$ 237,221.86    |  | 101,387               | \$ 308,749.32    | DAILY AVERAGE       | 111,026               | \$ 331,372.20    |  | 111,819               | \$ 265,552.50    |  |

Rate Change  
Traffic (toll)  
Autos 0.93%  
Trucks 0.43%  
Revenue 4.37%  
Autos 30.87%  
Trucks 34.60%  
Autos 29.50%

Rate Change  
Traffic (toll)  
Autos -0.71%  
Trucks -0.49%  
Revenue -2.16%  
Autos 24.32%  
Trucks 32.97%  
Autos 21.19%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |                             |  | JANUARY 1, 2012<br>JUNE 30, 2012<br>182 DAYS |                              |                          | MONTH OF<br>JUNE 2012<br>30 DAYS |                           |  | MONTH OF<br>JUNE 2011<br>30 DAYS |                           |  |
|----------------------------------------------|-----------------------------|--|----------------------------------------------|------------------------------|--------------------------|----------------------------------|---------------------------|--|----------------------------------|---------------------------|--|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE            |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE             | VEHICLE CLASS            | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE          |  | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE          |  |
| 3,593,041 \$                                 | 2,701,570.75<br>(94,925.97) |  | 3,683,771 \$                                 | 3,693,675.25<br>(118,154.11) | Passenger<br>Discounts * | 654,945 \$                       | 657,237.00<br>(20,811.12) |  | 654,980 \$                       | 492,832.50<br>(15,694.55) |  |
| 3,593,041 \$                                 | 2,606,644.78                |  | 3,683,771 \$                                 | 3,575,521.14                 | TOTAL PASSENGER          | 654,945 \$                       | 636,425.88                |  | 654,980 \$                       | 477,137.95                |  |
| 99,125                                       | 492,568.00                  |  | 99,677                                       | 644,034.95                   | 2-Axle Trucks            | 17,136                           | 110,652.75                |  | 17,971                           | 69,255.00                 |  |
| 34,149                                       | 330,781.04                  |  | 23,632                                       | 355,640.95                   | 3-Axle Trucks            | 5,297                            | 63,235.20                 |  | 6,508                            | 82,968.09                 |  |
| 26,602                                       | 339,873.30                  |  | 26,655                                       | 419,044.80                   | 4-Axle Trucks            | 4,781                            | 75,171.20                 |  | 5,561                            | 71,060.60                 |  |
| 89,293                                       | 1,429,898.47                |  | 91,009                                       | 1,790,516.00                 | 5-Axle Trucks            | 16,118                           | 317,198.00                |  | 17,850                           | 285,984.96                |  |
| 706                                          | 13,517.40                   |  | 733                                          | 17,235.80                    | 6-Axle Trucks            | 144                              | 3,386.40                  |  | 139                              | 2,642.25                  |  |
| 23                                           | 572.67                      |  | 15                                           | 425.20                       | 7-Axle Trucks            | 5                                | 141.20                    |  | 11                               | 253.50                    |  |
|                                              |                             |  |                                              |                              | Permits                  |                                  |                           |  |                                  |                           |  |
| 249,699 \$                                   | 2,607,151.86                |  | 247,921 \$                                   | 3,227,066.70                 | TOTAL TRUCKS             | 43,481 \$                        | 569,784.75                |  | 48,040 \$                        | 512,181.40                |  |
| 3,842,940 \$                                 | 5,213,796.66                |  | 3,931,692 \$                                 | 9,802,519.84                 | TOTAL TOLL VEHICLES      | 698,429 \$                       | 1,206,210.63              |  | 703,020 \$                       | 989,299.35                |  |
| 21,232 \$                                    | 26,805.51                   |  | 21,803 \$                                    | 37,377.03                    | DAILY AVERAGE            | 23,281 \$                        | 40,207.02                 |  | 23,434 \$                        | 32,976.65                 |  |

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

-0.85%  
-0.01%  
-9.49%  
21.53%  
33.38%  
11.25%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |    |                  |  | JANUARY 1, 2012<br>JUNE 30, 2012<br>182 DAYS |    |                  |  | MONTH OF<br>JUNE 2012<br>30 DAYS |  |                       |    | MONTH OF<br>JUNE 2011<br>30 DAYS |  |                       |    |                  |  |
|----------------------------------------------|----|------------------|--|----------------------------------------------|----|------------------|--|----------------------------------|--|-----------------------|----|----------------------------------|--|-----------------------|----|------------------|--|
| NUMBER OF<br>VEHICLES                        |    | TOTAL<br>REVENUE |  | NUMBER OF<br>VEHICLES                        |    | TOTAL<br>REVENUE |  | VEHICLE CLASS                    |  | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE                 |  | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE |  |
| 866,793                                      | \$ | 653,274.00       |  | 881,728                                      | \$ | 866,419.25       |  | Passenger                        |  | 153,560               | \$ | 154,661.00                       |  | 155,760               | \$ | 117,498.50       |  |
|                                              |    | (37,133.11)      |  |                                              |    | (39,515.10)      |  | Discounts *                      |  |                       |    | (7,076.64)                       |  |                       |    | (5,996.58)       |  |
| 866,793                                      | \$ | 616,140.89       |  | 881,728                                      | \$ | 826,904.15       |  | TOTAL PASSENGER                  |  | 153,560               | \$ | 147,584.36                       |  | 155,760               | \$ | 111,502.94       |  |
| 27,808                                       |    | 138,371.00       |  | 27,859                                       |    | 180,321.05       |  | 2-Axle Trucks                    |  | 5,199                 |    | 33,656.35                        |  | 5,533                 |    | 27,545.50        |  |
| 8,153                                        |    | 78,926.24        |  | 9,861                                        |    | 117,512.40       |  | 3-Axle Trucks                    |  | 1,779                 |    | 21,207.60                        |  | 1,739                 |    | 16,844.67        |  |
| 3,797                                        |    | 48,283.30        |  | 4,122                                        |    | 64,140.80        |  | 4-Axle Trucks                    |  | 762                   |    | 11,899.20                        |  | 835                   |    | 10,656.10        |  |
| 12,763                                       |    | 204,622.07       |  | 14,025                                       |    | 276,370.00       |  | 5-Axle Trucks                    |  | 2,426                 |    | 47,706.00                        |  | 2,452                 |    | 39,278.00        |  |
| 311                                          |    | 6,048.90         |  | 266                                          |    | 6,320.00         |  | 6-Axle Trucks                    |  | 52                    |    | 1,233.60                         |  | 72                    |    | 1,404.00         |  |
| 18                                           |    | 410.48           |  | 27                                           |    | 777.20           |  | 7-Axle Trucks                    |  | 4                     |    | 116.00                           |  | 5                     |    | 111.48           |  |
|                                              |    |                  |  | -                                            |    |                  |  | Permits                          |  | -                     |    |                                  |  |                       |    |                  |  |
| 52,850                                       | \$ | 476,661.99       |  | 56,160                                       | \$ | 645,441.45       |  | TOTAL TRUCKS                     |  | 10,222                | \$ | 115,820.75                       |  | 10,636                | \$ | 95,839.75        |  |
| 919,643                                      | \$ | 1,092,802.88     |  | 917,888                                      | \$ | 1,472,345.60     |  | TOTAL TOLL VEHICLES              |  | 163,782               | \$ | 263,405.11                       |  | 166,396               | \$ | 207,342.69       |  |
| 5,081                                        | \$ | 8,037.58         |  | 5,043                                        | \$ | 8,089.81         |  | DAILY                            |  | 5,459                 | \$ | 8,780.17                         |  | 5,547                 | \$ | 8,911.42         |  |
| Rate Change                                  |    |                  |  | Rate Change                                  |    |                  |  | Rate Change                      |  |                       |    | Rate Change                      |  |                       |    |                  |  |
| Traffic (toll)                               |    |                  |  | Traffic (toll)                               |    |                  |  | Traffic (toll)                   |  |                       |    | Traffic (toll)                   |  |                       |    |                  |  |
| Autos                                        |    |                  |  | Autos                                        |    |                  |  | Autos                            |  |                       |    | Autos                            |  |                       |    |                  |  |
| Trucks                                       |    |                  |  | Trucks                                       |    |                  |  | Trucks                           |  |                       |    | Trucks                           |  |                       |    |                  |  |
| Revenue                                      |    |                  |  | Revenue                                      |    |                  |  | Revenue                          |  |                       |    | Revenue                          |  |                       |    |                  |  |
| Autos                                        |    |                  |  | Autos                                        |    |                  |  | Autos                            |  |                       |    | Autos                            |  |                       |    |                  |  |
| Trucks                                       |    |                  |  | Trucks                                       |    |                  |  | Trucks                           |  |                       |    | Trucks                           |  |                       |    |                  |  |

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

Rate Change  
Traffic (toll)  
Autos  
Trucks  
Revenue  
Autos  
Trucks

-0.19%  
-0.56%  
6.26%  
34.73%  
34.21%  
35.41%

-1.57%  
-1.41%  
-3.89%  
27.04%  
32.36%  
20.85%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |                                 |  | JANUARY 1, 2012<br>JUNE 30, 2012<br>182 DAYS |                                 |                          | MONTH OF<br>JUNE 2012<br>30 DAYS |                              |  | MONTH OF<br>JUNE 2011<br>30 DAYS |                              |  |
|----------------------------------------------|---------------------------------|--|----------------------------------------------|---------------------------------|--------------------------|----------------------------------|------------------------------|--|----------------------------------|------------------------------|--|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                |  | NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                | VEHICLE CLASS            | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             |  | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE             |  |
| 3,916,910                                    | \$ 2,858,162.00<br>(106,164.44) |  | 4,065,655                                    | \$ 4,094,961.75<br>(135,498.60) | Passenger<br>Discounts * | 769,725                          | \$ 776,482.75<br>(23,700.75) |  | 746,560                          | \$ 564,994.00<br>(17,696.49) |  |
| 3,916,910                                    | \$ 2,851,997.56                 |  | 4,065,655                                    | \$ 3,959,463.15                 | TOTAL PASSENGER          | 769,725                          | \$ 752,762.00                |  | 746,560                          | \$ 547,287.51                |  |
| 108,451                                      | 542,547.00                      |  | 113,899                                      | 733,253.30                      | 2-Axis Trucks            | 20,868                           | 134,398.55                   |  | 20,361                           | 100,972.00                   |  |
| 54,167                                       | 520,773.78                      |  | 58,900                                       | 694,664.40                      | 3-Axis Trucks            | 10,554                           | 124,506.00                   |  | 10,417                           | 100,313.48                   |  |
| 63,824                                       | 805,472.20                      |  | 66,943                                       | 1,037,150.40                    | 4-Axis Trucks            | 12,159                           | 188,171.20                   |  | 11,773                           | 148,861.70                   |  |
| 923,413                                      | 14,731,213.07                   |  | 980,446                                      | 19,214,491.00                   | 5-Axis Trucks            | 169,350                          | 3,318,804.00                 |  | 164,316                          | 2,622,649.56                 |  |
| 25,317                                       | 477,590.10                      |  | 29,145                                       | 652,022.40                      | 6-Axis Trucks            | 5,172                            | 120,067.20                   |  | 4,639                            | 87,662.25                    |  |
| 2,489                                        | 55,969.09                       |  | 3,049                                        | 84,345.60                       | 7-Axis Trucks            | 589                              | 16,356.40                    |  | 590                              | 13,279.58                    |  |
| 5                                            | 289.20                          |  | 5                                            | 252.60                          | Permits                  | 1                                | 48.00                        |  | 1                                | 60.00                        |  |
| 1,178,666                                    | \$ 17,133,854.44                |  | 1,251,387                                    | \$ 22,416,179.90                | TOTAL TRUCKS             | 218,693                          | \$ 3,902,351.35              |  | 212,097                          | \$ 3,073,798.57              |  |
| 5,095,576                                    | \$ 19,985,852.00                |  | 5,317,042                                    | \$ 28,375,649.06                | TOTAL TOLL VEHICLES      | 988,418                          | \$ 4,655,113.35              |  | 956,657                          | \$ 3,621,086.08              |  |
| 23,152                                       | \$ 110,419.07                   |  | 29,215                                       | \$ 144,921.12                   | DAILY AVERAGE            | 32,947                           | \$ 155,170.45                |  | 31,955                           | \$ 120,702.87                |  |

Rate Change  
Traffic (toll)  
Autos 4.35%  
Trucks 3.80%  
Revenue 6.17%  
Autos 31.97%  
Trucks 38.83%  
30.53%

Rate Change  
Traffic (toll)  
Autos 3.10%  
Trucks 3.10%  
Revenue 3.11%  
Autos 28.58%  
Trucks 37.54%  
26.96%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |                                |                       | JANUARY 1, 2012<br>JUNE 30, 2012<br>192 DAYS |                          |                       | MONTH OF<br>JUNE 2012<br>30 DAYS |                       |                              | MONTH OF<br>JUNE 2011<br>30 DAYS |                  |         |
|----------------------------------------------|--------------------------------|-----------------------|----------------------------------------------|--------------------------|-----------------------|----------------------------------|-----------------------|------------------------------|----------------------------------|------------------|---------|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE               | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                             | VEHICLE CLASS            | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                 | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE             | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE |         |
| 2,655,928                                    | \$ 1,998,675.00<br>(88,888.35) | 2,514,338             | \$ 2,524,040.25<br>(94,148.77)               | Passenger<br>Discounts * | 425,770               | \$ 426,129.25<br>(16,638.58)     | 481,767               | \$ 348,151.50<br>(14,143.27) |                                  |                  |         |
| 2,655,928                                    | \$ 1,809,786.65                | 2,514,338             | \$ 2,429,891.48                              | TOTAL PASSENGER          | 425,770               | \$ 411,590.67                    | 481,767               | \$ 334,008.23                |                                  |                  |         |
| 68,881                                       | 342,576.00                     | 67,300                | 435,060.80                                   | 2-Axle Trucks            | 11,366                | 73,644.35                        | 12,073                | 50,038.00                    |                                  |                  |         |
| 22,069                                       | 212,109.48                     | 19,999                | 236,246.40                                   | 3-Axle Trucks            | 3,399                 | 40,188.00                        | 4,083                 | 39,338.33                    |                                  |                  |         |
| 15,486                                       | 197,988.70                     | 15,454                | 242,992.00                                   | 4-Axle Trucks            | 2,741                 | 43,076.80                        | 3,487                 | 44,518.50                    |                                  |                  |         |
| 71,515                                       | 1,142,043.71                   | 66,462                | 1,306,828.75                                 | 5-Axle Trucks            | 12,205                | 240,110.00                       | 14,819                | 295,245.67                   |                                  |                  |         |
| 814                                          | 15,464.60                      | 791                   | 18,660.00                                    | 6-Axle Trucks            | 146                   | 3,446.40                         | 215                   | 4,018.30                     |                                  |                  |         |
| 20                                           | 489.45                         | 17                    | 501.20                                       | 7-Axle Trucks            | 4                     | 117.20                           | 7                     | 156.98                       |                                  |                  |         |
| 2                                            |                                | 1                     |                                              | Permits                  | -                     |                                  |                       |                              |                                  |                  |         |
| 178,797                                      | \$ 1,910,674.15                | 169,984               | \$ 2,240,288.95                              | TOTAL TRUCKS             | 29,890                | \$ 400,592.75                    | 34,694                | \$ 383,315.78                |                                  |                  |         |
| 2,834,725                                    | \$ 3,820,480.80                | 2,684,322             | \$ 4,670,160.43                              | TOTAL TOLL VEHICLES      | 455,660               | \$ 812,173.42                    | 496,461               | \$ 717,324.01                |                                  |                  |         |
| 15,661                                       | \$ 21,107.52                   | 14,749                | \$ 25,660.33                                 | DAILY AVERAGE            | 15,189                | \$ 27,072.45                     | 16,549                | \$ 23,910.80                 |                                  |                  |         |
| Rate Change                                  |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  |         |
| Traffic (toll)                               |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  |         |
| Autos                                        |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | -8.22%  |
| Trucks                                       |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | -7.80%  |
| Revenue                                      |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | -13.85% |
| Autos                                        |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | 13.22%  |
| Trucks                                       |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | 23.23%  |
| Rate Change                                  |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  |         |
| Traffic (toll)                               |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  |         |
| Autos                                        |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | -8.22%  |
| Trucks                                       |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | -7.80%  |
| Revenue                                      |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | -13.85% |
| Autos                                        |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | 13.22%  |
| Trucks                                       |                                |                       |                                              |                          |                       |                                  |                       |                              |                                  |                  | 23.23%  |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |    |                  |             | JANUARY 1, 2012<br>JUNE 30, 2012<br>182 DAYS |    |                  |             | MONTH OF<br>JUNE 2012<br>30 DAYS |  |                       |    | MONTH OF<br>JUNE 2011<br>30 DAYS |            |                       |    |                  |  |
|----------------------------------------------|----|------------------|-------------|----------------------------------------------|----|------------------|-------------|----------------------------------|--|-----------------------|----|----------------------------------|------------|-----------------------|----|------------------|--|
| NUMBER OF<br>VEHICLES                        |    | TOTAL<br>REVENUE |             | NUMBER OF<br>VEHICLES                        |    | TOTAL<br>REVENUE |             | VEHICLE CLASS                    |  | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE                 |            | NUMBER OF<br>VEHICLES |    | TOTAL<br>REVENUE |  |
| 619,281                                      | \$ | 467,428.50       | (22,653.69) | 602,546                                      | \$ | 508,825.50       | (24,693.35) | Passenger                        |  | 107,106               | \$ | 105,152.00                       | (3,507.22) | 111,266               | \$ | 84,193.50        |  |
| 619,281                                      | \$ | 444,774.81       |             | 602,546                                      | \$ | 582,132.15       |             | Discounts *                      |  | 107,106               | \$ | (4,266.93)                       |            | 111,268               | \$ | (3,507.22)       |  |
|                                              |    |                  |             |                                              |    |                  |             | TOTAL PASSENGER                  |  |                       |    |                                  |            |                       |    |                  |  |
| 13,340                                       |    | 66,389.50        |             | 12,957                                       |    | 84,003.40        |             | 2-Axle Trucks                    |  | 2,238                 |    | 14,504.75                        |            | 2,473                 |    | 12,318.00        |  |
| 4,987                                        |    | 48,456.41        |             | 7,906                                        |    | 94,452.00        |             | 3-Axle Trucks                    |  | 1,580                 |    | 18,889.20                        |            | 1,104                 |    | 10,720.35        |  |
| 5,464                                        |    | 70,757.70        |             | 5,296                                        |    | 84,492.80        |             | 4-Axle Trucks                    |  | 1,078                 |    | 17,172.80                        |            | 1,335                 |    | 17,265.30        |  |
| 14,853                                       |    | 239,569.53       |             | 15,337                                       |    | 304,548.00       |             | 5-Axle Trucks                    |  | 2,943                 |    | 56,398.00                        |            | 3,005                 |    | 48,377.65        |  |
| 202                                          |    | 3,907.80         |             | 291                                          |    | 6,972.00         |             | 6-Axle Trucks                    |  | 26                    |    | 621.60                           |            | 48                    |    | 934.05           |  |
| 5                                            |    | 113.75           |             | -                                            |    | -                |             | 7-Axle Trucks                    |  | -                     |    | -                                |            | 1                     |    | 22.75            |  |
|                                              |    |                  |             |                                              |    |                  |             | Permits                          |  |                       |    |                                  |            |                       |    |                  |  |
| 38,851                                       | \$ | 428,194.69       |             | 41,789                                       | \$ | 574,468.20       |             | TOTAL TRUCKS                     |  | 7,865                 | \$ | 109,584.35                       |            | 7,965                 | \$ | 89,638.10        |  |
| 658,132                                      | \$ | 873,969.50       |             | 644,335                                      | \$ | 1,156,600.36     |             | TOTAL TOLL VEHICLES              |  | 114,971               | \$ | 213,469.42                       |            | 119,232               | \$ | 170,324.38       |  |
| 3,636                                        | \$ | 4,628.56         |             | 3,540                                        | \$ | 6,354.95         |             | DAILY AVERAGE                    |  | 3,832                 | \$ | 7,115.65                         |            | 3,974                 | \$ | 5,677.48         |  |
| Rate Change                                  |    |                  |             | Rate Change                                  |    |                  |             | Rate Change                      |  |                       |    | Rate Change                      |            |                       |    |                  |  |
| Traffic (toll)                               |    |                  |             | Traffic (toll)                               |    |                  |             | Traffic (toll)                   |  |                       |    | Traffic (toll)                   |            |                       |    |                  |  |
| Autos                                        |    |                  |             | Autos                                        |    |                  |             | Autos                            |  |                       |    | Autos                            |            |                       |    |                  |  |
| Trucks                                       |    |                  |             | Trucks                                       |    |                  |             | Trucks                           |  |                       |    | Trucks                           |            |                       |    |                  |  |
| Revenue                                      |    |                  |             | Revenue                                      |    |                  |             | Revenue                          |  |                       |    | Revenue                          |            |                       |    |                  |  |
| Autos                                        |    |                  |             | Autos                                        |    |                  |             | Autos                            |  |                       |    | Autos                            |            |                       |    |                  |  |
| Trucks                                       |    |                  |             | Trucks                                       |    |                  |             | Trucks                           |  |                       |    | Trucks                           |            |                       |    |                  |  |

Rate Change  
Traffic (toll)  
Autos -2.10%  
Trucks -2.70%  
Revenue 7.56%  
Autos 32.34%  
Trucks 30.85%

Rate Change  
Traffic (toll)  
Autos -3.57%  
Trucks -3.74%  
Revenue -1.27%  
Autos 25.33%  
Trucks 28.75%

\* 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

| JUNE 2012                                    |                              |                       |                                              |                     |                       |                                  |                           |                                  |                       |                  |
|----------------------------------------------|------------------------------|-----------------------|----------------------------------------------|---------------------|-----------------------|----------------------------------|---------------------------|----------------------------------|-----------------------|------------------|
| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |                              |                       | JANUARY 1, 2012<br>JUNE 30, 2012<br>192 DAYS |                     |                       | MONTH OF<br>JUNE 2012<br>30 DAYS |                           | MONTH OF<br>JUNE 2011<br>30 DAYS |                       |                  |
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE             | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                             | VEHICLE CLASS       | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                 | NUMBER OF<br>VEHICLES     | TOTAL<br>REVENUE                 | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE |
| 3,743,949 \$                                 | 2,822,074.75<br>(101,434.06) | 3,738,200 \$          | 3,759,124.00<br>(123,008.28)                 | Passenger           | 885,113               | \$                               | 890,848.75<br>(22,049.74) | 678,512 \$                       | 512,700.00            |                  |
| 3,743,949 \$                                 | 2,720,640.69                 | 3,738,200 \$          | 3,636,115.72                                 | Discounts *         | -                     | \$                               |                           | 678,512 \$                       | (17,760.91)           |                  |
|                                              |                              |                       |                                              | TOTAL PASSENGER     | 885,113               | \$                               | 668,599.01                |                                  | 494,939.09            |                  |
| 67,719                                       | 335,285.00                   | 65,151                | 419,195.40                                   | 2-Axle Trucks       | 12,591                |                                  | 91,010.15                 | 13,536                           | 67,062.00             |                  |
| 42,419                                       | 407,344.26                   | 44,067                | 519,914.40                                   | 3-Axle Trucks       | 7,869                 |                                  | 92,829.60                 | 8,846                            | 84,905.05             |                  |
| 26,604                                       | 336,576.50                   | 30,885                | 479,419.20                                   | 4-Axle Trucks       | 5,793                 |                                  | 89,918.40                 | 5,431                            | 58,711.50             |                  |
| 460,984                                      | 7,357,611.25                 | 489,408               | 9,605,165.75                                 | 5-Axle Trucks       | 84,394                |                                  | 1,655,394.00              | 86,916                           | 1,418,282.98          |                  |
| 12,210                                       | 232,354.20                   | 13,879                | 324,132.00                                   | 6-Axle Trucks       | 2,571                 |                                  | 59,930.40                 | 2,368                            | 45,013.80             |                  |
| 747                                          | 18,118.59                    | 755                   | 21,634.60                                    | 7-Axle Trucks       | 163                   |                                  | 4,996.40                  | 163                              | 3,815.19              |                  |
| 12                                           | 681.25                       | 6                     | 318.30                                       | Permits             | 2                     |                                  | 110.10                    | 3                                | 159.80                |                  |
| 610,695 \$                                   | 8,597,971.05                 | 644,162 \$            | 11,369,779.85                                | TOTAL TRUCKS        | 113,383               | \$                               | 1,983,889.05              | 119,260 \$                       | 1,687,970.32          |                  |
| 4,354,644 \$                                 | 11,418,611.74                | 4,382,362 \$          | 15,005,855.57                                | TOTAL TOLL VEHICLES | 798,496               | \$                               | 2,652,488.06              | 797,772 \$                       | 2,182,909.41          |                  |
| 24,059 \$                                    | 63,086.25                    | 24,079 \$             | 82,449.98                                    | DAILY AVERAGE       | 26,617                | \$                               | 88,416.27                 | 26,592 \$                        | 72,763.65             |                  |
|                                              |                              |                       |                                              |                     | 2,674,937.80          |                                  |                           |                                  |                       |                  |
| Rate Change                                  |                              |                       |                                              | Rate Change         |                       |                                  |                           |                                  |                       |                  |
| Traffic (toll)                               |                              |                       |                                              | Traffic (toll)      |                       |                                  |                           |                                  |                       |                  |
| Autos                                        |                              |                       |                                              | Autos               |                       |                                  |                           |                                  | 0.09%                 |                  |
| Trucks                                       |                              |                       |                                              | Trucks              |                       |                                  |                           |                                  | 0.97%                 |                  |
| Revenue                                      |                              |                       |                                              | Revenue             |                       |                                  |                           |                                  | -4.93%                |                  |
| Autos                                        |                              |                       |                                              | Autos               |                       |                                  |                           |                                  | 21.51%                |                  |
| Trucks                                       |                              |                       |                                              | Trucks              |                       |                                  |                           |                                  | 35.09%                |                  |
|                                              |                              |                       |                                              |                     |                       |                                  |                           |                                  | 17.53%                |                  |

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JUNE 2012

| JANUARY 1, 2011<br>JUNE 30, 2011<br>181 DAYS |                                            |                       | JANUARY 1, 2012<br>JUNE 30, 2012<br>182 DAYS |                                             |                       | MONTH OF<br>JUNE 2012<br>30 DAYS          |                       |                                         | MONTH OF<br>JUNE 2011<br>30 DAYS |                  |        |
|----------------------------------------------|--------------------------------------------|-----------------------|----------------------------------------------|---------------------------------------------|-----------------------|-------------------------------------------|-----------------------|-----------------------------------------|----------------------------------|------------------|--------|
| NUMBER OF<br>VEHICLES                        | TOTAL<br>REVENUE                           | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                             | VEHICLE CLASS                               | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                          | NUMBER OF<br>VEHICLES | TOTAL<br>REVENUE                        | NUMBER OF<br>VEHICLES            | TOTAL<br>REVENUE |        |
| 561,577                                      | \$ 424,379.25<br>(20,916.37)<br>403,462.88 | 559,070               | \$ 563,730.00<br>(22,458.79)<br>541,271.21   | Passenger<br>Discounts *<br>TOTAL PASSENGER | 107,874               | \$ 109,152.00<br>(3,844.48)<br>105,317.52 | 106,528               | \$ 83,130.75<br>(3,229.29)<br>79,901.46 |                                  |                  |        |
| 10,128                                       | 50,388.00                                  | 9,394                 | 60,822.45                                    | 2-Axle Trucks                               | 1,913                 | 12,375.35                                 | 2,060                 | 10,248.00                               |                                  |                  |        |
| 1,401                                        | 13,608.35                                  | 1,647                 | 19,687.20                                    | 3-Axle Trucks                               | 428                   | 5,104.80                                  | 447                   | 4,344.67                                |                                  |                  |        |
| 903                                          | 11,541.40                                  | 927                   | 14,803.20                                    | 4-Axle Trucks                               | 155                   | 2,503.20                                  | 218                   | 2,793.70                                |                                  |                  |        |
| 3,256                                        | 52,258.76                                  | 3,624                 | 71,732.00                                    | 5-Axle Trucks                               | 642                   | 12,688.00                                 | 590                   | 10,905.82                               |                                  |                  |        |
| 21                                           | 403.65                                     | 36                    | 847.20                                       | 6-Axle Trucks                               | 8                     | 192.00                                    | 5                     | 95.55                                   |                                  |                  |        |
|                                              |                                            | 5                     | 128.80                                       | 7-Axle Trucks                               | 1                     | 25.20                                     |                       |                                         |                                  |                  |        |
|                                              |                                            | -                     |                                              | Permits                                     | -                     | -                                         |                       |                                         |                                  |                  |        |
| 15,709                                       | \$ 128,200.18                              | 15,633                | \$ 167,820.85                                | TOTAL TRUCKS                                | 2,157                 | \$ 32,988.55                              | 3,410                 | \$ 28,387.74                            |                                  |                  |        |
| 577,286                                      | \$ 531,563.04                              | 574,703               | \$ 709,092.06                                | TOTAL TOLL VEHICLES                         | 111,031               | \$ 138,306.07                             | 113,038               | \$ 108,289.20                           |                                  |                  |        |
| 3,189                                        | \$ 2,537.35                                | 3,158                 | \$ 3,865.11                                  | DAILY AVERAGE                               | 3,701                 | \$ 4,810.20                               | 3,758                 | \$ 3,609.64                             |                                  |                  |        |
| Rate Change                                  |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  |        |
| Traffic (toll)                               |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  |        |
| Autos                                        |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  | -1.78% |
| Trucks                                       |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  | -1.80% |
| Revenue                                      |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  | -7.42% |
| Autos                                        |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  | 27.72% |
| Trucks                                       |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  | 31.81% |
|                                              |                                            |                       |                                              |                                             |                       |                                           |                       |                                         |                                  |                  | 16.21% |

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



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

| Bridge                                  | Westbound Volume |           |          |            |            |          |
|-----------------------------------------|------------------|-----------|----------|------------|------------|----------|
|                                         | June 2012        | June 2011 | % Change | YTD 2012   | YTD 2011   | % Change |
| Lower Trenton <sup>1</sup>              | 388,941          | 392,791   | -0.98%   | 2,292,663  | 2,243,891  | 2.17%    |
| Calhoun Street <sup>2</sup>             | 265,827          | 264,718   | 0.42%    | 1,547,633  | 1,467,688  | 5.45%    |
| Scudder Falls                           | 978,057          | 970,219   | 0.81%    | 5,647,975  | 5,369,549  | 5.19%    |
| Washington Crossing                     | 134,566          | 139,482   | -3.52%   | 749,552    | 750,523    | -0.13%   |
| New Hope - Lambertville                 | 222,582          | 227,936   | -2.35%   | 1,202,216  | 1,199,511  | 0.23%    |
| Centre Bridge - Stockton                | 76,078           | 73,918    | 2.92%    | 399,048    | 388,326    | 2.76%    |
| Uhlertown - Frenchtown                  | 68,435           | 69,948    | -2.16%   | 370,490    | 471,168    | -21.37%  |
| Upper Black Eddy - Milford <sup>3</sup> | 58,131           | 52,878    | 9.93%    | 318,647    | 87,769     | 263.05%  |
| Riegelsville                            | 62,205           | 63,286    | -1.71%   | 358,213    | 320,434    | 11.79%   |
| Northampton Street                      | 403,900          | 390,032   | 3.56%    | 2,396,344  | 2,256,109  | 6.22%    |
| Riverton - Belvidere                    | 72,560           | 73,441    | -1.20%   | 409,882    | 401,325    | 2.13%    |
| Total                                   | 2,731,281        | 2,718,649 | 0.46%    | 15,692,663 | 14,956,291 | 4.92%    |

**NOTES:**

- (1) Counter down 6-1-12 to 6-30-12. May 2012 data interpolated.
- (2) Counter down 6-1-12 to 6-30-12. May 2012 data interpolated.
- (3) Bridge closed 1-11-11 to 5-17-11 due to construction under contract TS-444A.

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

| <b>Bridge</b>                           | <b>Total Volume</b> |                  |               |                   |                   |
|-----------------------------------------|---------------------|------------------|---------------|-------------------|-------------------|
|                                         | June 2012           | June 2011        | % Change      | YTD 2012          | YTD 2011          |
| Lower Trenton <sup>1</sup>              | 506,054             | 525,360          | -3.67%        | 2,982,183         | 2,990,177         |
| Calhoun Street <sup>2</sup>             | 524,078             | 522,741          | 0.26%         | 3,041,070         | 2,880,301         |
| Scudder Falls                           | 1,862,440           | 1,855,875        | 0.35%         | 10,766,958        | 10,283,999        |
| Washington Crossing                     | 232,752             | 240,178          | -3.09%        | 1,302,069         | 1,292,655         |
| New Hope - Lambertville                 | 468,811             | 472,979          | -0.88%        | 2,568,155         | 2,539,259         |
| Centre Bridge - Stockton                | 163,758             | 160,962          | 1.74%         | 865,276           | 818,892           |
| Uhlerstown - Frenchtown                 | 134,921             | 138,074          | -2.28%        | 734,437           | 934,977           |
| Upper Black Eddy - Milford <sup>3</sup> | 115,864             | 107,577          | 7.70%         | 628,470           | 176,799           |
| Riegelsville                            | 103,819             | 104,881          | -1.01%        | 597,482           | 586,170           |
| Northampton Street                      | 632,505             | 619,199          | 2.15%         | 3,750,646         | 3,572,221         |
| Riverton - Belvidere                    | 139,470             | 143,058          | -2.51%        | 793,636           | 779,040           |
| <b>Total</b>                            | <b>4,884,472</b>    | <b>4,890,884</b> | <b>-0.13%</b> | <b>28,030,382</b> | <b>26,854,490</b> |
|                                         |                     |                  |               |                   | <b>4.38%</b>      |

**NOTES:**

(1) Counter down 6-1-12 to 6-30-12. May 2012 data interpolated.

(2) Counter down 6-1-12 to 6-30-12. May 2012 data interpolated.

(3) Bridge closed 1-11-11 to 5-17-11 due to construction under contract TS-444A.

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

| <b>Bridge</b>                   | <b>Total Volume (all classes)</b> |                  |              |                   |                   |              |
|---------------------------------|-----------------------------------|------------------|--------------|-------------------|-------------------|--------------|
|                                 | June 2012                         | June 2011        | % Change     | YTD 2012          | YTD 2011          | % Change     |
| Trenton - Morrisville           | 1,753,883                         | 1,735,693        | 1.05%        | 9,907,688         | 9,578,291         | 3.44%        |
| New Hope - Lambertville         | 323,204                           | 321,933          | 0.39%        | 1,823,082         | 1,789,952         | 1.85%        |
| Interstate 78 <sup>1</sup>      | 2,024,877                         | 1,819,827        | 11.27%       | 10,957,300        | 10,373,865        | 5.62%        |
| Easton - Phillipsburg           | 1,072,798                         | 1,145,299        | -6.33%       | 6,358,868         | 6,547,333         | -2.88%       |
| Portland - Columbia             | 234,875                           | 265,543          | -11.55%      | 1,331,470         | 1,346,241         | -1.10%       |
| Delaware Water Gap <sup>2</sup> | 1,606,209                         | 1,626,298        | -1.24%       | 8,720,185         | 8,975,775         | -2.85%       |
| Milford - Montague              | 195,711                           | 201,070          | -2.67%       | 1,044,278         | 1,041,528         | 0.26%        |
| <b>Total</b>                    | <b>7,211,557</b>                  | <b>7,115,663</b> | <b>1.35%</b> | <b>40,142,871</b> | <b>39,652,986</b> | <b>1.24%</b> |

**NOTES:**

(1) Counter down 6-11-11 to 6-30-11. Data interpolated.

(2) Counter down 6-1-12 to 6-11-12. Data interpolated.

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

**Meeting of July 30, 2012**

### **STATISTICAL SUMMARY OF EXPENDITURES**

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

Total expense plus encumbrance totaled \$4,202,117 for the month of June. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$22,409,958 or 92.0% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget.

Total expense was higher during the month of June as compared to recent months because June was a three payroll month. Three payroll months normally occur twice per year and are accounted for in the Commission's operating budget.

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

**TOTAL COMMISSION**

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$17,464,071           | \$1,996,811                           | \$8,749,687                          | \$0               | \$8,714,384                             |
| Temporary/Summer Salaries     | 519,189                | 91,628                                | 261,176                              | 0                 | 258,013                                 |
| Overtime Wages                | 334,437                | 13,429                                | 102,633                              | 0                 | 231,804                                 |
| Pension Contributions         | 1,651,494              | 144,366                               | 637,910                              | 0                 | 1,013,583                               |
| Social Security Contributions | 1,469,327              | 164,374                               | 728,513                              | 0                 | 740,814                                 |
| Health Care Benefits          | 7,099,082              | 611,901                               | 3,277,174                            | 0                 | 3,821,908                               |
| Life Insurance                | 119,063                | 9,605                                 | 57,648                               | 0                 | 61,415                                  |
| Unemployment Compensation     | 45,000                 | 0                                     | 11,390                               | 0                 | 33,610                                  |
| Utility Expense               | 919,041                | 76,808                                | 397,542                              | 97,601            | 423,898                                 |
| Office Expense                | 255,375                | 12,292                                | 81,988                               | 52,237            | 121,150                                 |
| Communication                 | 667,998                | 30,222                                | 222,102                              | 14,791            | 431,105                                 |
| Information Technology        | 377,100                | 43,219                                | 140,662                              | 11,394            | 225,044                                 |
| Education Training            | 159,266                | 5,682                                 | 71,206                               | 3,104             | 84,956                                  |
| Vehicle Maint. & Equipment    | 381,344                | 15,841                                | 128,626                              | 147,940           | 104,778                                 |
| Operations Maintenance        | 2,342,272              | 121,031                               | 762,114                              | 274,927           | 1,305,231                               |
| Commission                    | 22,500                 | 1,613                                 | 9,341                                | 0                 | 13,159                                  |
| Toll Collection               | 67,300                 | 4,416                                 | 21,868                               | 4,718             | 40,714                                  |
| Uniform Expense               | 64,500                 | 1,107                                 | 36,765                               | 4,085             | 23,650                                  |
| Business Insurance            | 2,775,214              | 200,023                               | 1,199,941                            | 0                 | 1,575,273                               |
| Licenses & Inspections        | 5,120                  | 42                                    | 2,778                                | 0                 | 2,342                                   |
| Advertising                   | 50,279                 | 427                                   | 6,578                                | 0                 | 43,701                                  |
| Professional Services         | 1,155,171              | 103,514                               | 423,501                              | 156,238           | 575,432                                 |
| State Police Bridge Security  | 4,293,084              | 339,739                               | 2,083,254                            | 0                 | 2,209,830                               |
| EZPass Equipment/Maintenance  | 1,089,244              | 78,367                                | 468,388                              | 56,375            | 564,481                                 |
| General Contingency           | 300,000                | 0                                     | 0                                    | 0                 | 300,000                                 |
| EZPass Operating Expense      | 3,747,540              | 196,608                               | 1,703,759                            | 0                 | 2,043,781                               |
| <b>Total</b>                  | <b>\$47,374,012</b>    | <b>\$4,263,064</b>                    | <b>\$21,586,546</b>                  | <b>\$823,411</b>  | <b>\$24,964,056</b>                     |

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

**ADMINISTRATION\***

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$2,967,722            | \$338,058                             | \$1,463,602                          | \$0               | \$1,504,120                             |
| Temporary/Summer Salaries     | 8,196                  | 12,348                                | 12,348                               | 0                 | (4,152)                                 |
| Overtime Wages                | 1,200                  | 0                                     | 0                                    | 0                 | 1,200                                   |
| Pension Contributions         | 269,913                | 20,717                                | 85,062                               | 0                 | 184,851                                 |
| Social Security Contributions | 228,055                | 26,168                                | 112,510                              | 0                 | 115,544                                 |
| Health Care Benefits          | 829,205                | 69,300                                | 363,824                              | 0                 | 465,381                                 |
| Life Insurance                | 19,402                 | 1,589                                 | 9,406                                | 0                 | 9,995                                   |
| Unemployment Compensation     | 45,000                 | 0                                     | 11,390                               | 0                 | 33,610                                  |
| Office Expense                | 204,600                | 10,607                                | 67,288                               | 39,585            | 97,727                                  |
| Communication                 | 159,396                | 9,860                                 | 53,214                               | 0                 | 106,182                                 |
| Information Technology        | 349,000                | 43,219                                | 140,662                              | 11,394            | 196,944                                 |
| Education Training            | 112,820                | 3,363                                 | 52,322                               | 0                 | 60,498                                  |
| Vehicle Maint. & Equipment    | 2,824                  | 0                                     | 518                                  | 0                 | 2,306                                   |
| Commission                    | 22,500                 | 1,613                                 | 9,341                                | 0                 | 13,159                                  |
| Business Insurance            | 225,945                | 8,155                                 | 22,868                               | 0                 | 203,077                                 |
| Advertising                   | 50,279                 | 427                                   | 6,578                                | 0                 | 43,701                                  |
| Professional Services         | 950,171                | 66,511                                | 373,371                              | 0                 | 576,800                                 |
| General Contingency           | 300,000                | 0                                     | 0                                    | 0                 | 300,000                                 |
| <b>TOTAL</b>                  | <b>\$6,746,226</b>     | <b>\$611,936</b>                      | <b>\$2,784,305</b>                   | <b>\$50,979</b>   | <b>\$3,910,942</b>                      |

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

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

**ADMINISTRATION - OPERATIONS\***

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$1,137,599            | \$162,609                             | \$607,731                            | \$0               | \$529,868                               |
| Overtime Wages                | 9,000                  | 490                                   | 3,944                                | 0                 | 5,056                                   |
| Pension Contributions         | 179,169                | 16,472                                | 62,020                               | 0                 | 117,149                                 |
| Social Security Contributions | 155,433                | 17,690                                | 82,771                               | 0                 | 72,662                                  |
| Health Care Benefits          | 503,688                | 45,248                                | 243,212                              | 0                 | 260,476                                 |
| Life Insurance                | 13,214                 | 953                                   | 6,193                                | 0                 | 7,021                                   |
| Office Expense                | 18,750                 | 525                                   | 3,416                                | 2,055             | 13,279                                  |
| Communication                 | 87,554                 | 3,481                                 | 23,663                               | 0                 | 63,891                                  |
| Education Training            | 31,950                 | 1,671                                 | 12,554                               | 0                 | 19,396                                  |
| Vehicle Maint. & Equipment    | 7,440                  | 0                                     | 241                                  | 0                 | 7,199                                   |
| Operations Maintenance        | 1,330,750              | 84,969                                | 483,471                              | 1,277             | 846,003                                 |
| Uniform Expense               | 3,000                  | 0                                     | 0                                    | 0                 | 3,000                                   |
| Business Insurance            | 53,026                 | 3,986                                 | 24,903                               | 0                 | 28,123                                  |
| Professional Services         | 205,000                | 37,002                                | 50,130                               | 156,238           | (1,368)                                 |
| <b>TOTAL</b>                  | <b>\$3,735,573</b>     | <b>\$375,097</b>                      | <b>\$1,604,250</b>                   | <b>\$159,570</b>  | <b>\$1,971,753</b>                      |

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

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

**TRENTON - MORRISVILLE TOLL BRIDGE**

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$1,554,625            | \$179,488                             | \$774,498                            | \$0               | \$780,127                               |
| Temporary/Summer Salaries     | 86,993                 | 15,996                                | 52,596                               | 0                 | 34,398                                  |
| Overtime Wages                | 30,000                 | 579                                   | 9,343                                | 0                 | 20,657                                  |
| Pension Contributions         | 139,608                | 12,748                                | 53,508                               | 0                 | 86,100                                  |
| Social Security Contributions | 127,879                | 14,870                                | 63,436                               | 0                 | 64,443                                  |
| Health Care Benefits          | 664,868                | 57,027                                | 310,975                              | 0                 | 353,893                                 |
| Life Insurance                | 10,053                 | 852                                   | 5,037                                | 0                 | 5,016                                   |
| Utility Expense               | 151,450                | 19,914                                | 62,534                               | 28,000            | 60,916                                  |
| Office Expense                | 5,382                  | 576                                   | 2,033                                | 568               | 2,780                                   |
| Communication                 | 61,172                 | 3,132                                 | 24,760                               | 6,564             | 29,848                                  |
| Information Technology        | 7,400                  | 0                                     | 0                                    | 0                 | 7,400                                   |
| Education Training            | 1,500                  | 0                                     | 1,194                                | 569               | (263)                                   |
| Vehicle Maint. & Equipment    | 65,080                 | 1,037                                 | 19,739                               | 29,943            | 15,399                                  |
| Operations Maintenance        | 152,767                | 9,743                                 | 40,352                               | 32,265            | 80,150                                  |
| Toll Collection               | 13,000                 | 2,085                                 | 2,459                                | 767               | 9,774                                   |
| Uniform Expense               | 9,782                  | 403                                   | 5,055                                | 608               | 4,118                                   |
| Business Insurance            | 272,040                | 20,490                                | 124,680                              | 0                 | 147,361                                 |
| Licenses & Inspections        | 480                    | 0                                     | 57                                   | 0                 | 423                                     |
| State Police Bridge Security  | 609,618                | 48,243                                | 295,779                              | 0                 | 313,839                                 |
| EZPass Equipment/Maintenance  | 160,183                | 11,520                                | 68,853                               | 8,287             | 83,043                                  |
| EZPass Operating Expense      | 751,007                | 39,400                                | 341,433                              | 0                 | 409,574                                 |
| <b>TOTAL</b>                  | <b>\$4,874,886</b>     | <b>\$438,102</b>                      | <b>\$2,258,320</b>                   | <b>\$107,572</b>  | <b>\$2,508,994</b>                      |



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

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$987,268              | \$117,060                             | \$504,352                            | \$0               | \$482,916                               |
| Temporary/Summer Salaries     | 36,296                 | 1,595                                 | 2,147                                | 0                 | 34,149                                  |
| Overtime Wages                | 24,800                 | 1,315                                 | 13,861                               | 0                 | 10,939                                  |
| Pension Contributions         | 88,297                 | 8,503                                 | 36,289                               | 0                 | 52,008                                  |
| Social Security Contributions | 80,200                 | 9,112                                 | 39,513                               | 0                 | 40,687                                  |
| Health Care Benefits          | 424,255                | 37,125                                | 196,713                              | 0                 | 227,541                                 |
| Life Insurance                | 6,398                  | 546                                   | 3,164                                | 0                 | 3,234                                   |
| Utility Expense               | 155,390                | 14,602                                | 75,536                               | 19,364            | 60,490                                  |
| Office Expense                | 1,768                  | 30                                    | 560                                  | 568               | 640                                     |
| Communication                 | 53,092                 | 2,610                                 | 20,819                               | 0                 | 32,273                                  |
| Information Technology        | 7,900                  | 0                                     | 0                                    | 0                 | 7,900                                   |
| Education Training            | 1,120                  | 0                                     | 685                                  | 0                 | 435                                     |
| Vehicle Maint. & Equipment    | 63,760                 | 8,607                                 | 30,561                               | 29,772            | 3,427                                   |
| Operations Maintenance        | 131,900                | 8,341                                 | 43,678                               | 38,911            | 49,311                                  |
| Toll Collection               | 8,200                  | (1,508)                               | 1,423                                | 450               | 6,327                                   |
| Uniform Expense               | 3,000                  | 70                                    | 1,688                                | 212               | 1,099                                   |
| Business Insurance            | 200,467                | 15,111                                | 92,044                               | 0                 | 108,423                                 |
| Licenses & Inspections        | 240                    | 0                                     | 0                                    | 0                 | 240                                     |
| State Police Bridge Security  | 116,343                | 9,207                                 | 56,448                               | 0                 | 59,895                                  |
| EZPass Equipment/Maintenance  | 128,146                | 9,247                                 | 55,270                               | 6,652             | 66,224                                  |
| EZPass Operating Expense      | 219,606                | 11,521                                | 99,840                               | 0                 | 119,766                                 |
| <b>TOTAL</b>                  | <b>\$2,738,445</b>     | <b>\$253,096</b>                      | <b>\$1,274,592</b>                   | <b>\$95,930</b>   | <b>\$1,367,923</b>                      |

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

**INTERSTATE - 78 TOLL BRIDGE**

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$2,147,253            | \$240,528                             | \$1,069,646                          | \$0               | \$1,077,608                             |
| Temporary/Summer Salaries     | 96,394                 | 14,721                                | 40,677                               | 0                 | 55,717                                  |
| Overtime Wages                | 47,000                 | 2,121                                 | 14,568                               | 0                 | 32,432                                  |
| Pension Contributions         | 191,515                | 17,627                                | 85,276                               | 0                 | 106,239                                 |
| Social Security Contributions | 175,235                | 19,488                                | 85,204                               | 0                 | 90,031                                  |
| Health Care Benefits          | 946,933                | 79,890                                | 432,167                              | 0                 | 514,767                                 |
| Life Insurance                | 13,888                 | 1,138                                 | 6,822                                | 0                 | 7,066                                   |
| Utility Expense               | 136,000                | 7,915                                 | 70,841                               | 10,832            | 54,327                                  |
| Office Expense                | 8,950                  | 333                                   | 2,038                                | 2,142             | 4,771                                   |
| Communication                 | 60,000                 | 2,044                                 | 19,203                               | 0                 | 40,797                                  |
| Information Technology        | 4,000                  | 0                                     | 0                                    | 0                 | 4,000                                   |
| Education Training            | 1,700                  | 18                                    | 1,258                                | 0                 | 442                                     |
| Vehicle Maint. & Equipment    | 72,380                 | 2,757                                 | 17,585                               | 36,999            | 17,796                                  |
| Operations Maintenance        | 185,722                | (6,143)                               | 26,602                               | 82,944            | 76,176                                  |
| Toll Collection               | 12,000                 | 1,907                                 | 5,000                                | 893               | 6,107                                   |
| Uniform Expense               | 7,000                  | 111                                   | 6,021                                | 391               | 588                                     |
| Business Insurance            | 463,221                | 34,860                                | 214,867                              | 0                 | 248,354                                 |
| Licenses & Inspections        | 1,000                  | 42                                    | 582                                  | 0                 | 418                                     |
| State Police Bridge Security  | 685,606                | 54,256                                | 332,647                              | 0                 | 352,959                                 |
| EZPass Equipment/Maintenance  | 224,256                | 16,144                                | 96,488                               | 11,613            | 116,155                                 |
| EZPass Operating Expense      | 1,090,159              | 57,193                                | 495,623                              | 0                 | 594,536                                 |
| <b>TOTAL</b>                  | <b>\$6,570,212</b>     | <b>\$546,950</b>                      | <b>\$3,023,115</b>                   | <b>\$145,814</b>  | <b>\$3,401,284</b>                      |

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

**EASTON - PHILLIPSBURG TOLL BRIDGE**

|                               | Budget<br>2012     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employees Salaries    | \$1,564,253        | \$179,328                    | \$833,149                   | \$0             | \$731,104                      |
| Temporary/Summer Salaries     | 105,300            | 18,850                       | 55,383                      | 0               | 49,917                         |
| Overtime Wages                | 30,500             | 1,651                        | 11,486                      | 0               | 19,014                         |
| Pension Contributions         | 139,649            | 13,498                       | 59,221                      | 0               | 80,428                         |
| Social Security Contributions | 130,054            | 15,159                       | 68,313                      | 0               | 61,741                         |
| Health Care Benefits          | 648,624            | 56,293                       | 304,690                     | 0               | 343,935                        |
| Life Insurance                | 10,122             | 844                          | 5,229                       | 0               | 4,893                          |
| Utility Expense               | 137,000            | 6,503                        | 49,483                      | 0               | 87,517                         |
| Office Expense                | 6,200              | 13                           | 1,709                       | 1,574           | 2,918                          |
| Communication                 | 68,500             | 3,203                        | 27,421                      | 8,227           | 32,852                         |
| Information Technology        | 2,200              | 0                            | 0                           | 0               | 2,200                          |
| Education Training            | 1,626              | 0                            | 1,396                       | 0               | 230                            |
| Vehicle Maint. & Equipment    | 45,800             | 1,470                        | 18,767                      | 17,794          | 9,239                          |
| Operations Maintenance        | 130,884            | 6,223                        | 41,674                      | 39,742          | 49,468                         |
| Toll Collection               | 13,000             | 523                          | 3,685                       | 762             | 8,553                          |
| Uniform Expense               | 6,000              | 0                            | 4,253                       | 653             | 1,094                          |
| Business Insurance            | 196,173            | 14,761                       | 90,774                      | 0               | 105,399                        |
| Licenses & Inspections        | 1,600              | 0                            | 451                         | 0               | 1,149                          |
| State Police Bridge Security  | 416,000            | 32,921                       | 201,838                     | 0               | 214,162                        |
| EZPass Equipment/Maintenance  | 160,183            | 11,520                       | 68,853                      | 8,287           | 83,043                         |
| EZPass Operating Expense      | 585,741            | 30,730                       | 266,297                     | 0               | 319,443                        |
| <b>TOTAL</b>                  | <b>\$4,399,409</b> | <b>\$393,489</b>             | <b>\$2,114,071</b>          | <b>\$77,040</b> | <b>\$2,208,299</b>             |

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

**PORTLAND - COLUMBIA TOLL BRIDGE**

|                               | Budget<br>2012     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employees Salaries    | \$725,680          | \$83,414                     | \$356,338                   | \$0             | \$369,343                      |
| Temporary/Summer Salaries     | 35,655             | 4,242                        | 14,690                      | 0               | 20,965                         |
| Overtime Wages                | 20,945             | 999                          | 4,823                       | 0               | 16,122                         |
| Pension Contributions         | 65,757             | 5,890                        | 28,943                      | 0               | 36,814                         |
| Social Security Contributions | 59,844             | 6,748                        | 28,588                      | 0               | 31,256                         |
| Health Care Benefits          | 302,213            | 26,094                       | 139,431                     | 0               | 162,782                        |
| Life Insurance                | 4,699              | 402                          | 2,331                       | 0               | 2,368                          |
| Utility Expense               | 74,520             | 2,446                        | 17,349                      | 24,500          | 32,671                         |
| Office Expense                | 2,125              | 0                            | 485                         | 1,574           | 66                             |
| Communication                 | 45,462             | 1,762                        | 15,353                      | 0               | 30,109                         |
| Information Technology        | 2,200              | 0                            | 0                           | 0               | 2,200                          |
| Education Training            | 1,400              | 475                          | 516                         | 530             | 354                            |
| Vehicle Maint. & Equipment    | 20,320             | 943                          | 9,322                       | 6,272           | 4,727                          |
| Operations Maintenance        | 77,370             | 1,620                        | 18,353                      | 22,091          | 36,925                         |
| Toll Collection               | 7,900              | 312                          | 2,576                       | 495             | 4,830                          |
| Uniform Expense               | 3,500              | 40                           | 2,697                       | 0               | 803                            |
| Business Insurance            | 122,998            | 9,267                        | 56,317                      | 0               | 66,681                         |
| Licenses & Inspections        | 50                 | 0                            | 337                         | 0               | (287)                          |
| State Police Bridge Security  | 88,008             | 6,965                        | 42,700                      | 0               | 45,308                         |
| EZPass Equipment/Maintenance  | 96,110             | 6,896                        | 41,218                      | 4,961           | 49,931                         |
| EZPass Operating Expense      | 123,294            | 6,468                        | 56,054                      | 0               | 67,240                         |
| <b>TOTAL</b>                  | <b>\$1,880,050</b> | <b>\$164,982</b>             | <b>\$838,419</b>            | <b>\$60,422</b> | <b>\$981,209</b>               |

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

**DELAWARE WATER GAP TOLL BRIDGE**

|                               | Budget<br>2012     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employees Salaries    | \$2,230,918        | \$257,378                    | \$1,144,616                 | \$0             | \$1,086,302                    |
| Temporary/Summer Salaries     | 118,200            | 16,228                       | 61,969                      | 0               | 56,231                         |
| Overtime Wages                | 37,230             | 2,703                        | 14,218                      | 0               | 23,012                         |
| Pension Contributions         | 199,845            | 18,926                       | 84,122                      | 0               | 115,724                        |
| Social Security Contributions | 182,556            | 20,990                       | 92,759                      | 0               | 89,797                         |
| Health Care Benefits          | 987,228            | 85,010                       | 455,485                     | 0               | 531,743                        |
| Life Insurance                | 14,427             | 1,216                        | 7,166                       | 0               | 7,260                          |
| Utility Expense               | 86,000             | 9,653                        | 45,037                      | 14,903          | 26,061                         |
| Office Expense                | 4,000              | 157                          | 2,978                       | 2,598           | (1,576)                        |
| Communication                 | 62,756             | 1,413                        | 18,587                      | 0               | 44,169                         |
| Information Technology        | 2,200              | 0                            | 0                           | 0               | 2,200                          |
| Education Training            | 2,400              | 133                          | 821                         | 530             | 1,049                          |
| Vehicle Maint. & Equipment    | 56,000             | 490                          | 18,516                      | 15,648          | 21,836                         |
| Operations Maintenance        | 114,395            | 6,856                        | 55,143                      | 21,064          | 38,188                         |
| Toll Collection               | 7,900              | 679                          | 4,544                       | 855             | 2,502                          |
| Uniform Expense               | 10,000             | 363                          | 5,243                       | 0               | 4,757                          |
| Business Insurance            | 358,322            | 26,949                       | 166,781                     | 0               | 191,541                        |
| Licenses & Inspections        | 170                | 0                            | 355                         | 0               | (185)                          |
| State Police Bridge Security  | 590,728            | 46,748                       | 286,614                     | 0               | 304,115                        |
| EZPass Equipment/Maintenance  | 224,256            | 16,144                       | 96,488                      | 11,613          | 116,155                        |
| EZPass Operating Expense      | 865,307            | 45,397                       | 393,398                     | 0               | 471,909                        |
| <b>TOTAL</b>                  | <b>\$6,154,839</b> | <b>\$557,431</b>             | <b>\$2,954,840</b>          | <b>\$67,211</b> | <b>\$3,132,788</b>             |

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

**MILFORD - MONTAGUE TOLL BRIDGE**

|                               | Budget<br>2012     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employees Salaries    | \$752,200          | \$80,810                     | \$349,333                   | \$0             | \$402,866                      |
| Temporary/Summer Salaries     | 32,155             | 7,649                        | 21,366                      | 0               | 10,789                         |
| Overtime Wages                | 24,250             | 1,849                        | 7,810                       | 0               | 16,440                         |
| Pension Contributions         | 68,376             | 5,717                        | 27,912                      | 0               | 40,464                         |
| Social Security Contributions | 61,858             | 6,863                        | 28,773                      | 0               | 33,086                         |
| Health Care Benefits          | 302,213            | 27,166                       | 144,546                     | 0               | 157,667                        |
| Life Insurance                | 4,874              | 391                          | 2,345                       | 0               | 2,530                          |
| Utility Expense               | 55,050             | 9,200                        | 31,994                      | 2               | 23,054                         |
| Office Expense                | 2,600              | 32                           | 1,463                       | 1,574           | (436)                          |
| Communication                 | 40,366             | 1,320                        | 11,845                      | 0               | 28,521                         |
| Information Technology        | 2,200              | 0                            | 0                           | 0               | 2,200                          |
| Education Training            | 1,400              | 22                           | 365                         | 530             | 505                            |
| Vehicle Maint. & Equipment    | 25,120             | 140                          | 8,593                       | 9,027           | 7,501                          |
| Operations Maintenance        | 83,985             | 1,203                        | 17,431                      | 18,335          | 48,219                         |
| Toll Collection               | 5,300              | 418                          | 2,183                       | 495             | 2,622                          |
| Uniform Expense               | 4,500              | 110                          | 3,633                       | 0               | 867                            |
| Business Insurance            | 84,777             | 6,368                        | 39,001                      | 0               | 45,776                         |
| Licenses & Inspections        | 50                 | 0                            | 552                         | 0               | (502)                          |
| State Police Bridge Security  | 70,836             | 5,606                        | 34,369                      | 0               | 36,467                         |
| EZPass Equipment/Maintenance  | 96,110             | 6,896                        | 41,218                      | 4,961           | 49,931                         |
| EZPass Operating Expense      | 112,426            | 5,898                        | 51,113                      | 0               | 61,313                         |
| <b>TOTAL</b>                  | <b>\$1,830,646</b> | <b>\$167,658</b>             | <b>\$825,843</b>            | <b>\$34,925</b> | <b>\$969,878</b>               |

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

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                               | <b>Budget<br/>2012</b> | <b>Expended<br/>For The<br/>Month</b> | <b>Expended<br/>Year To<br/>Date</b> | <b>Encumbered</b> | <b>Budget<br/>Remaining<br/>Balance</b> |
|-------------------------------|------------------------|---------------------------------------|--------------------------------------|-------------------|-----------------------------------------|
| Regular Employees Salaries    | \$1,859,148            | \$194,882                             | \$903,353                            | \$0               | \$955,795                               |
| Overtime Wages                | 56,320                 | 738                                   | 14,727                               | 0                 | 41,593                                  |
| Pension Contributions         | 168,097                | 13,599                                | 63,659                               | 0                 | 104,439                                 |
| Social Security Contributions | 146,533                | 14,830                                | 69,635                               | 0                 | 76,898                                  |
| Health Care Benefits          | 824,987                | 71,757                                | 386,020                              | 0                 | 438,967                                 |
| Life Insurance                | 12,049                 | 926                                   | 5,595                                | 0                 | 6,454                                   |
| Utility Expense               | 69,240                 | 4,911                                 | 25,163                               | 0                 | 44,077                                  |
| Communication                 | 8,100                  | 908                                   | 3,109                                | 0                 | 4,991                                   |
| Education Training            | 2,250                  | 0                                     | 95                                   | 945               | 1,210                                   |
| Vehicle Maint. & Equipment    | 14,300                 | 228                                   | 2,271                                | 0                 | 12,029                                  |
| Operations Maintenance        | 95,620                 | 5,219                                 | 23,138                               | 6,754             | 65,728                                  |
| Uniform Expense               | 12,418                 | 10                                    | 6,175                                | 1,634             | 4,609                                   |
| Business Insurance            | 532,241                | 40,065                                | 245,438                              | 0                 | 286,803                                 |
| Licenses & Inspections        | 900                    | 0                                     | 157                                  | 0                 | 743                                     |
| State Police Bridge Security  | 1,324,417              | 104,810                               | 642,896                              | 0                 | 681,520                                 |
| <b>TOTAL</b>                  | <b>\$5,126,620</b>     | <b>\$452,882</b>                      | <b>\$2,391,431</b>                   | <b>\$9,333</b>    | <b>\$2,725,856</b>                      |

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

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

|                               | Budget<br>2012     | Expended<br>For The<br>Month | Expended<br>Year To<br>Date | Encumbered      | Budget<br>Remaining<br>Balance |
|-------------------------------|--------------------|------------------------------|-----------------------------|-----------------|--------------------------------|
| Regular Employees Salaries    | \$1,537,406        | \$163,255                    | \$743,070                   | \$0             | \$794,336                      |
| Overtime Wages                | 53,192             | 984                          | 7,853                       | 0               | 45,339                         |
| Pension Contributions         | 141,266            | 10,669                       | 51,897                      | 0               | 89,369                         |
| Social Security Contributions | 121,681            | 12,457                       | 57,012                      | 0               | 64,669                         |
| Health Care Benefits          | 664,868            | 56,991                       | 300,112                     | 0               | 364,757                        |
| Life Insurance                | 9,938              | 748                          | 4,360                       | 0               | 5,578                          |
| Utility Expense               | 54,391             | 1,664                        | 19,606                      | 0               | 34,785                         |
| Office Expense                | 1,000              | 18                           | 18                          | 0               | 982                            |
| Communication                 | 21,600             | 489                          | 4,128                       | 0               | 17,472                         |
| Education Training            | 1,100              | 0                            | 0                           | 0               | 1,100                          |
| Vehicle Maint. & Equipment    | 8,320              | 169                          | 2,513                       | 2,487           | 3,320                          |
| Operations Maintenance        | 38,879             | 3,001                        | 12,272                      | 11,543          | 15,064                         |
| Uniform Expense               | 5,300              | 0                            | 1,999                       | 586             | 2,715                          |
| Business Insurance            | 266,005            | 20,012                       | 122,269                     | 0               | 143,736                        |
| Licenses & Inspections        | 630                | 0                            | 287                         | 0               | 343                            |
| State Police Bridge Security  | 391,529            | 30,984                       | 189,965                     | 0               | 201,565                        |
| <b>TOTAL</b>                  | <b>\$3,317,105</b> | <b>\$301,443</b>             | <b>\$1,517,360</b>          | <b>\$14,616</b> | <b>\$1,785,129</b>             |



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE SIX MONTHS ENDED JUNE 30, 2012**

|                                     | T-M                    | NH-L                   | I-78                   | E-P                    | P-C                    | DWG                    | M-M                    | SDTS                   | NDTS                   | ADM                    | TOTAL<br>2012          | % of<br>Revenue | TOTAL<br>2011          | % of<br>Revenue |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------|------------------------|-----------------|
| <b>TOLL REVENUE</b>                 |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                 |                        |                 |
| Net Toll Revenue                    | 6,797,243              | 1,466,668              | 26,521,916             | 4,660,463              | 1,159,169              | 15,058,670             | 706,091                | -                      | -                      | -                      | 56,365,220             |                 | 42,995,864             |                 |
| ETZ Pass Fee                        | 91,418                 | 27,799                 | 103,711                | 72,464                 | 13,265                 | 95,578                 | 14,818                 | -                      | -                      | -                      | 423,054                |                 | 527,777                |                 |
| Net Violation Fee Income            | 152,542                | 40,852                 | 362,173                | 123,893                | 22,134                 | 213,889                | 21,487                 | -                      | -                      | -                      | 937,060                |                 | 833,638                |                 |
| <b>REVENUE FROM TOLL ACTIVITY</b>   | <b>\$ 7,041,203</b>    | <b>\$ 1,535,319</b>    | <b>\$ 26,990,000</b>   | <b>\$ 4,856,730</b>    | <b>\$ 1,196,568</b>    | <b>\$ 15,363,137</b>   | <b>\$ 742,396</b>      | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 57,725,354</b>   |                 | <b>\$ 44,357,279</b>   |                 |
| <b>OPERATING EXPENSE</b>            |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                 |                        |                 |
| Regular Employees Salaries          | 774,498                | 504,352                | 1,069,646              | 833,149                | 356,338                | 1,144,616              | 349,333                | 903,353                | 743,070                | 2,071,333              | 8,749,687              | 15.16%          | 8,316,253              | 18.75%          |
| Temporary/Summer Salaries           | 52,596                 | 2,147                  | 40,077                 | 55,393                 | 14,699                 | 61,969                 | 21,346                 | -                      | -                      | 12,348                 | 261,176                | 0.45%           | 199,371                | 0.45%           |
| Overtime Wages                      | 9,343                  | 13,861                 | 14,568                 | 11,486                 | 4,823                  | 14,218                 | 7,810                  | 14,727                 | 7,853                  | 3,944                  | 102,633                | 0.18%           | 234,739                | 0.53%           |
| Pension Contributions               | 53,408                 | 36,289                 | 85,276                 | 59,221                 | 28,943                 | 84,122                 | 27,912                 | 63,659                 | 51,897                 | 147,082                | 637,910                | 1.11%           | 367,407                | 0.83%           |
| Social Security Contributions       | 63,436                 | 39,513                 | 85,204                 | 68,313                 | 28,588                 | 92,759                 | 28,773                 | 69,635                 | 57,012                 | 195,282                | 728,513                | 1.26%           | 666,139                | 1.57%           |
| Health Care Benefits                | 310,575                | 196,713                | 432,167                | 304,490                | 139,431                | 455,485                | 144,546                | 386,020                | 309,112                | 697,036                | 3,277,174              | 5.68%           | 3,276,296              | 7.39%           |
| Life Insurance                      | 5,037                  | 3,164                  | 6,822                  | 5,229                  | 2,331                  | 7,166                  | 2,345                  | 5,595                  | 4,360                  | 15,599                 | 57,648                 | 0.10%           | 59,585                 | 0.13%           |
| Retiree Benefits                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 0.00%           | -                      | 0.00%           |
| Unemployment Compensation           | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 11,390                 | 11,390                 | 0.02%           | 7,210                  | 0.02%           |
| Utility Expense                     | 62,534                 | 75,536                 | 70,841                 | 49,483                 | 17,349                 | 45,037                 | 31,994                 | 25,163                 | 19,606                 | -                      | 397,542                | 0.69%           | 489,270                | 1.10%           |
| Office Expense                      | 2,493                  | 560                    | 2,088                  | 1,709                  | 485                    | 2,978                  | 1,463                  | 3,109                  | 4,128                  | 70,705                 | 81,988                 | 0.14%           | 95,597                 | 0.22%           |
| Communication                       | 24,760                 | 20,819                 | 19,203                 | 27,421                 | 15,553                 | 18,567                 | 11,845                 | 3,109                  | 4,128                  | 76,877                 | 222,102                | 0.39%           | 233,621                | 0.53%           |
| Information Technology              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 140,662                | 140,662                | 0.24%           | 138,799                | 0.31%           |
| Education Training                  | 1,194                  | 685                    | 1,258                  | 1,396                  | 516                    | 821                    | 345                    | 95                     | -                      | 64,876                 | 71,266                 | 0.12%           | 64,090                 | 0.14%           |
| Vehicle Maint. & Equipment          | 19,739                 | 30,561                 | 17,585                 | 18,767                 | 9,322                  | 18,516                 | 8,593                  | 2,271                  | 2,513                  | 759                    | 128,626                | 0.22%           | 197,717                | 0.45%           |
| Operations Maintenance              | 40,352                 | 43,678                 | 26,602                 | 41,674                 | 18,353                 | 55,143                 | 17,431                 | 23,136                 | 12,272                 | 483,471                | 762,114                | 1.32%           | 931,934                | 2.10%           |
| Commissio                           | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 9,341                  | 9,341                  | 0.02%           | 12,824                 | 0.03%           |
| Toll Collection                     | 2,459                  | 1,423                  | 5,000                  | 3,685                  | 2,576                  | 4,544                  | 2,183                  | -                      | -                      | -                      | 21,868                 | 0.04%           | 26,637                 | 0.06%           |
| Uniform Expense                     | 5,965                  | 1,688                  | 6,021                  | 4,253                  | 2,697                  | 5,243                  | 3,633                  | 6,175                  | 1,999                  | -                      | 34,765                 | 0.06%           | 11,125                 | 0.03%           |
| Business Insurance                  | 124,680                | 92,044                 | 214,867                | 90,774                 | 56,317                 | 166,781                | 39,081                 | 245,438                | 122,269                | 47,771                 | 1,199,941              | 2.08%           | 1,234,878              | 2.79%           |
| Licenses & Inspections              | 57                     | -                      | 582                    | 451                    | 337                    | 355                    | 552                    | 137                    | 287                    | -                      | 2,778                  | 0.00%           | 3,048                  | 0.01%           |
| Advertising                         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 6,578                  | 6,578                  | 0.01%           | 3,625                  | 0.01%           |
| Professional Services               | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 423,501                | 423,501                | 0.73%           | 484,166                | 1.09%           |
| State Police Bridge Security        | 295,779                | 56,448                 | 332,647                | 201,838                | 42,700                 | 286,614                | 34,369                 | 642,896                | 189,965                | -                      | 2,083,254              | 3.61%           | 2,061,927              | 4.65%           |
| ETZ Pass Equipment/Maintenance      | 68,853                 | 55,270                 | 96,488                 | 68,853                 | 41,218                 | 96,488                 | 41,218                 | -                      | -                      | -                      | 468,388                | 0.81%           | 425,700                | 0.97%           |
| General Contingency                 | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 0.00%           | -                      | 0.01%           |
| ETZ Pass Operating Expense          | 341,433                | 99,840                 | 495,623                | 266,297                | 56,054                 | 393,398                | 51,113                 | -                      | -                      | -                      | 1,703,759              | 2.95%           | 1,389,647              | 3.13%           |
| <b>TOTAL OP., MAINT., &amp; ADM</b> | <b>\$ 2,258,320</b>    | <b>\$ 1,274,592</b>    | <b>\$ 3,023,115</b>    | <b>\$ 2,114,071</b>    | <b>\$ 838,419</b>      | <b>\$ 2,954,840</b>    | <b>\$ 825,843</b>      | <b>\$ 2,391,431</b>    | <b>\$ 1,517,340</b>    | <b>\$ 4,388,584</b>    | <b>\$ 21,506,546</b>   | <b>37.40%</b>   | <b>\$ 20,967,815</b>   | <b>47.27%</b>   |
| <b>NET OPERATING REVENUE</b>        | <b>\$ 4,782,883</b>    | <b>\$ 260,727</b>      | <b>\$ 23,966,885</b>   | <b>\$ 2,742,659</b>    | <b>\$ 358,150</b>      | <b>\$ 12,408,297</b>   | <b>\$ (83,447)</b>     | <b>\$ (7,391,431)</b>  | <b>\$ (1,517,340)</b>  | <b>\$ (4,388,550)</b>  | <b>\$ 36,138,808</b>   | <b>62.60%</b>   | <b>\$ 23,389,464</b>   | <b>52.73%</b>   |
| <b>OTHER OPERATING INC/EXP</b>      |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                 |                        |                 |
| Other Operating Income              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 85,835                 | 85,835                 | 0.15%           | 785                    | 0.00%           |
| <b>TOTAL OTHER OPERATING INC</b>    | <b>\$ (504,279)</b>    | <b>\$ (259,469)</b>    | <b>\$ (593,598)</b>    | <b>\$ (504,279)</b>    | <b>\$ (220,729)</b>    | <b>\$ (740,498)</b>    | <b>\$ (220,729)</b>    | <b>\$ (630,348)</b>    | <b>\$ (488,795)</b>    | <b>\$ 4,302,719</b>    | <b>\$ 85,835</b>       | <b>0.15%</b>    | <b>\$ 785</b>          | <b>0.00%</b>    |
| Administration Allocated Expense    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -               | -                      | -               |
| <b>NET OPERATING INC</b>            | <b>\$ (4,547,106)</b>  | <b>\$ (518,896)</b>    | <b>\$ (23,760,413)</b> | <b>\$ (2,246,938)</b>  | <b>\$ (578,879)</b>    | <b>\$ (12,158,795)</b> | <b>\$ (304,176)</b>    | <b>\$ (7,391,431)</b>  | <b>\$ (1,517,340)</b>  | <b>\$ (4,388,550)</b>  | <b>\$ 36,138,808</b>   | <b>62.60%</b>   | <b>\$ 23,389,464</b>   | <b>52.73%</b>   |
| <b>NON-OPERATING REV/EXP</b>        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                        |                 |                        |                 |
| Interest Revenue                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 681,247                | 1.18%           | 1,211,309              | 2.73%           |
| Other Non-Operating Revenue         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 61,799                 | -0.11%          | -                      | 0.00%           |
| Emergency Repair                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 0.00%           | -                      | 0.00%           |
| Interest Expense                    | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | (10,165,986)           | -17.61%         | (10,928,677)           | -24.64%         |
| Depreciation Expense                | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | (6,678,898)            | -11.57%         | (5,696,561)            | -12.83%         |
| OPER Amort Expense                  | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                      | 0.00%           | -                      | 0.00%           |
| <b>TOTAL NON-OPERATING REV/EXP</b>  | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>\$ (10,165,986)</b> | <b>-17.61%</b>  | <b>\$ (10,928,677)</b> | <b>-24.64%</b>  |
| <b>CHANGE IN NET ASSETS</b>         | <b>\$ (14,994,212)</b> | <b>\$ (15,684,882)</b> | <b>\$ (37,721,299)</b> | <b>\$ (22,911,595)</b> | <b>\$ (929,629)</b>    | <b>\$ (24,367,093)</b> | <b>\$ (304,176)</b>    | <b>\$ (7,391,431)</b>  | <b>\$ (1,517,340)</b>  | <b>\$ (4,388,550)</b>  | <b>\$ 36,138,808</b>   | <b>62.60%</b>   | <b>\$ 23,389,464</b>   | <b>52.73%</b>   |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **ADMINISTRATION**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                                                                                                                  | <b>PAGE<br/>NUMBER</b> |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Purchasing     | Monthly Purchasing Report Covering the Month<br>of June 2012                                                                        | 1 - 3                  |
| Purchasing     | Supplemental Monthly Purchase Report Lessors,<br>Maintenance and Service Contracts Expiring<br>Between August 2012 and October 2012 | 4 -6                   |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **MONTHLY PURCHASING REPORT**

**June 2012**

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

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

The purchasing activities for the month culminated in the preparation and placement of 34 purchase orders. To secure competitive prices on items being purchased, 66 price inquiries were sent out for 22 of the requisitions leading to purchase orders, an average of 3.00 per order ( $66 \div 22$ ). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- A Purchase Order, in the amount of \$12,975.00, was issued at the request of the I78 Facility for ORT attenuator repairs.
- Three Purchase Orders, in the total amount of \$11,100.00, were issued for foyer woodwork refinishing for three locations in District III.
- A Purchase Order, in the amount of \$10,250.00, was issued for preventative maintenance services for HVAC equipment and systems at the Commission's seven toll facilities.
- An Order was let, in the amount of \$7,290.00, for the replacement of the 22 year old paper folder in the Commission's Print Shop at New Hope.

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**  
**June 2012**

| PO Number | Vendor Name                        | General Description            | Req Dept | Contract/Resolution/<br>Comment | Commission | ** BY AUTHORITY OF **<br>Director | Dist. Supt. |
|-----------|------------------------------------|--------------------------------|----------|---------------------------------|------------|-----------------------------------|-------------|
| 20120264  | GRAINGER                           | SAFETY EQUIPMENT               | TM       |                                 |            | 774.42                            |             |
| 20120265  | GRAINGER                           | SAFETY EQUIPMENT               | EP       |                                 |            | 851.02                            |             |
| 20120266  | GRAINGER                           | BATTERY CHARGER/STARTER        | EP       |                                 |            | 187.63                            |             |
| 20120267  | SIGNS AND SAFETY EQUIPMENT INC     | SAFETY EQUIPMENT - HWY SIGNS   | NHL      |                                 |            | 1,309.20                          |             |
| 20120268  | GARDEN STATE HIGHWAY PRODUCTS      | SIGN BLANKS                    | TM       |                                 |            | 3,046.50                          |             |
| 20120269  | SIGNS AND SAFETY EQUIPMENT INC     | SAFETY EQUIPMENT-TRAFFIC SIGNS | DWG      |                                 |            | 1,501.20                          |             |
| 20120270  | R.M. FRANTZ INC<br>CAPITAL RESERVE | FOYER WOOD REFINISHING         | PC       | 2033-03-12                      | 3,700.00   |                                   |             |
| 20120271  | R.M. FRANTZ INC<br>CAPITAL RESERVE | FOYER WOOD REFINISHING         | DWG      | 2033-03-12                      | 3,700.00   |                                   |             |
| 20120272  | R.M. FRANTZ INC<br>CAPITAL RESERVE | FOYER WOOD REFINISHING         | MM       | 2033-03-12                      | 3,700.00   |                                   |             |
| 20120273  | INTEGRITY MECHANICAL INC.          | HVAC PREVENTATIVE MAINTENANCE  | MULTI    |                                 |            | 10,250.00                         |             |
| 20120274  | SIMPLEX GRINNELL                   | BACKFLOW PREVENTION INSPECTION | 178      |                                 |            | 212.00                            |             |
| 20120275  | GARDEN STATE HIGHWAY PRODUCTS      | SIGN MAKING MATERIALS          | TM       |                                 |            | 3,312.95                          |             |
| 20120276  | SIGNS AND SAFETY EQUIPMENT INC     | ROLL UP HIGHWAY SAFETY SIGNS   | TM       |                                 |            | 2,248.60                          |             |
| 20120277  | MONTAGUE TOOL & SUPPLY CO INC      | ALUMINUM PLATFORM              | PC       |                                 |            | 279.00                            |             |
| 20120278  | MONTAGUE TOOL & SUPPLY CO INC      | ALUMINUM PLATFORM              | DWG      |                                 |            | 219.00                            |             |
| 20120279  | MONTAGUE TOOL & SUPPLY CO INC      | ALUMINUM PLATFORM              | MM       |                                 |            | 219.00                            |             |
| 20120280  | JAMAR TECHNOLOGIES INC             | REPAIRS TO TRAFFIC COUNTERS    | NHL      |                                 |            | 1,070.00                          |             |
| 20120281  | EMR POWER SYSTEMS LLC              | EMERGENCY GENERATOR REPAIR     | DWG      |                                 |            | 447.97                            |             |
| 20120282  | ARAMSCO                            | SAFETY EQUIPMENT               | EP       |                                 |            | 1,242.15                          |             |

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

June 2012

| PO Number                | Vendor Name                                      | General Description            | Req Dept | Contract/Resolution/<br>Comment | ** BY AUTHORITY OF **<br>Commission | Director    | Dist. Supt |
|--------------------------|--------------------------------------------------|--------------------------------|----------|---------------------------------|-------------------------------------|-------------|------------|
| 20120283                 | ARAMSCO                                          | SAFETY VESTS                   | 178      |                                 |                                     | 390.96      |            |
| 20120284                 | HUOCA CORPORATION                                | PLUMBING PARTS & SUPPLIES      | 178      |                                 |                                     | 319.50      |            |
| 20120285                 | BEST TECH GRAPHIC EQUIPMENT<br>CAPITAL RESERVE   | PAPER FOLDER FOR PRINT SHOP    | PUR      | 2033-03-12                      | 7,290.00                            |             |            |
| 20120286                 | EMR POWER SYSTEMS LLC                            | REPLACED BATTERY CHARGER ON GE | TM       |                                 |                                     | 530.25      |            |
| 20120287                 | RUTGERS UNIV CNTR FR<br>INFRASTRUCTURE AND TRANS | WORK ZONE SAFETY CLASS         | PC       |                                 |                                     | 530.00      |            |
| 20120288                 | RUTGERS UNIV CNTR FR<br>INFRASTRUCTURE AND TRANS | WORK ZONE SAFETY CLASS         | DWG      |                                 |                                     | 530.00      |            |
| 20120289                 | RUTGERS UNIV CNTR FR<br>INFRASTRUCTURE AND TRANS | WORK ZONE SAFETY CLASS         | MM       |                                 |                                     | 530.00      |            |
| 20120290                 | DAVID M. HICKMAN SANITATION<br>SERVICE           | CLEAN OUT SEPTIC TANK          | NHL      |                                 |                                     | 750.00      |            |
| 20120291                 | GILES & RANSOME, INC.                            | REPAIR 2002 STERLING TRUCK     | NHL      |                                 |                                     | 1,925.33    |            |
| 20120292                 | VER-MAC                                          | SOLAR PANEL FOR MESSAGE BOARD  | NHL      |                                 |                                     | 3,250.00    |            |
| 20120293                 | FRIEDMAN ELECTRIC SUPPLY CO<br>CAPITAL RESERVE   | ELECTRICAL EQUIPMENT AND SUPPL | DWG      | 2033-03-12                      | 1,801.83                            |             |            |
| 20120294                 | GRAINGER                                         | BRACK-ITS                      | DWG      |                                 |                                     | 494.52      |            |
| 20120295                 | COLLINSION, INC.                                 | GUIDE RAIL REPAIR              | 178      |                                 |                                     | 3,575.00    |            |
| 20120296                 | COLLINSION, INC.                                 | ORT ATTENUATOR REPAIR          | 178      |                                 |                                     | 12,975.00   |            |
| 20120297                 | STARR UNIFORM                                    | CLOTHING: MAINTENANCE UNIFORM  | TM       | PA COSTARS 12                   |                                     | 820.39      |            |
| 20120298                 | GALL'S INC                                       | MEDICAL BAGS                   | EP       |                                 |                                     | 274.98      |            |
| Purchase Order Count: 34 |                                                  |                                |          |                                 |                                     |             |            |
| AUTHORITY TOTALS:        |                                                  |                                |          |                                 | \$20,191.83                         | \$53,791.59 | \$0.00     |
| GRAND TOTAL:             |                                                  |                                |          |                                 |                                     | \$73,983.42 |            |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

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

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

**\*\*\***

**ACTION RECOMMENDED**

Adopt a Resolution authorizing receipt and filing of the report.

**\*\*\***

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**MEETING OF JULY 30, 2012**

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

| <b>TRENTON-MORRISVILLE TOLL BRIDGE</b> |                           |                                   |                                |
|----------------------------------------|---------------------------|-----------------------------------|--------------------------------|
| <b>VENDOR</b>                          | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>    | <b>PAYMENT/CONTRACT PERIOD</b> |
| Century Pest Control                   | \$259.00                  | Service Contract for pest control | 4/1/12 through 10/31/12        |

| <b>VENDOR</b>        | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b>    | <b>PAYMENT/CONTRACT PERIOD</b> |
|----------------------|---------------------------|-----------------------------------|--------------------------------|
| Century Pest Control | \$406.00                  | Service contract for pest control | 4/1/12 through 10/31/12        |

| <b>EASTON-PHILLIPSBURG TOLL BRIDGE</b> |                           |                                |                                |
|----------------------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>VENDOR</b>                          | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b> | <b>PAYMENT/CONTRACT PERIOD</b> |
| Aim Extermination                      | \$455.00                  | Pest control                   | 4/1/12 through 10/31/12        |

| <b>I-78 TOLL BRIDGE</b> |                           |                                |                                |
|-------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>VENDOR</b>           | <b>PAYMENT<br/>AMOUNT</b> | <b>DESCRIPTION OF SERVICES</b> | <b>PAYMENT/CONTRACT PERIOD</b> |
| Aim Extermination       | \$560.00                  | Pest control                   | 4/1/12 through 10/31/12        |



| PORTLAND-COLUMBIA TOLL BRIDGE |                           |                                                                                        |                                |
|-------------------------------|---------------------------|----------------------------------------------------------------------------------------|--------------------------------|
| <i>VENDOR</i>                 | <i>PAYMENT<br/>AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i>                                                         | <i>PAYMENT/CONTRACT PERIOD</i> |
| Bird Control Services         | \$327.00                  | Bird control for toll bridge, pedestrian bridge, Route 46 and Locust Street Overpasses | 6/1/12 through 8/31/12         |
| Aim Extermination             | \$350.00                  | Pest Control for PC toll bridge and pedestrian bridge                                  | 4/1/12 through 10/31/12        |

| DELAWARE WATER GAP TOLL BRIDGE |                           |                                |                                |
|--------------------------------|---------------------------|--------------------------------|--------------------------------|
| <i>VENDOR</i>                  | <i>PAYMENT<br/>AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
| Bird Control Services          | \$375.00                  | Bird control                   | 6/1/12 through 8/31/12         |
| Aim Extermination              | \$420.00                  | Pest control                   | 4/1/12 through 10/31/12        |

| MILFORD-MONTAGUE TOLL BRIDGE |                           |                                |                                |
|------------------------------|---------------------------|--------------------------------|--------------------------------|
| <i>VENDOR</i>                | <i>PAYMENT<br/>AMOUNT</i> | <i>DESCRIPTION OF SERVICES</i> | <i>PAYMENT/CONTRACT PERIOD</i> |
| Bird Control Services        | \$360.00                  | Bird control                   | 6/1/12 through 8/31/12         |
| Aim Extermination            | \$350.00                  | Pest control                   | 4/1/12 through 10/31/12        |

Delaware River Joint Toll Bridge Commission  
Meeting of July 30, 2012

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

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

Delaware River Joint Toll Bridge Commission  
Meeting of July 30, 2012

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

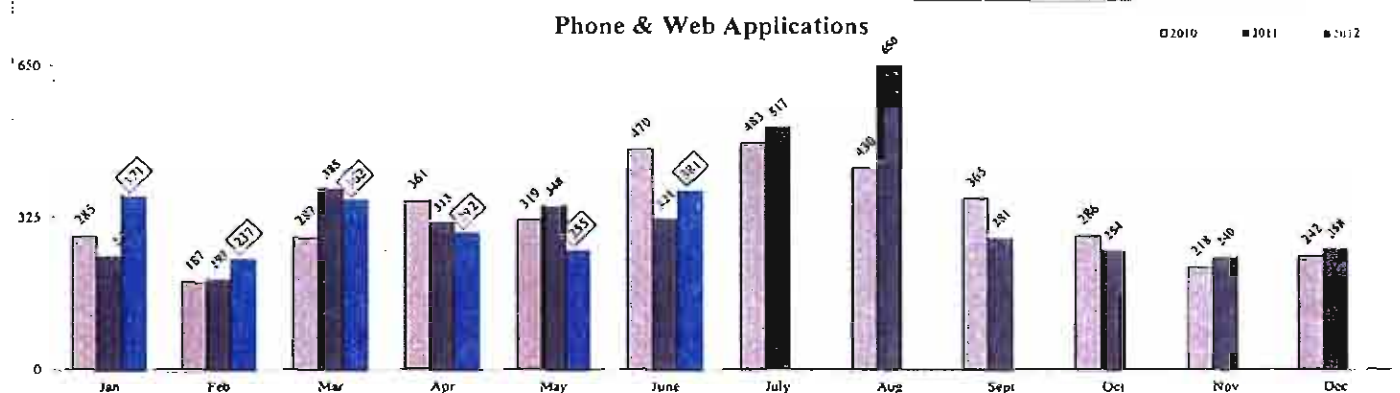
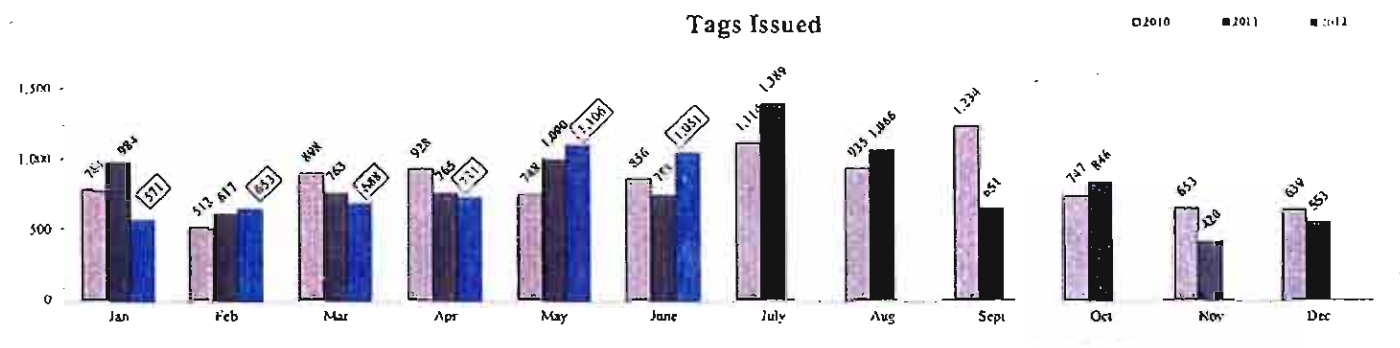
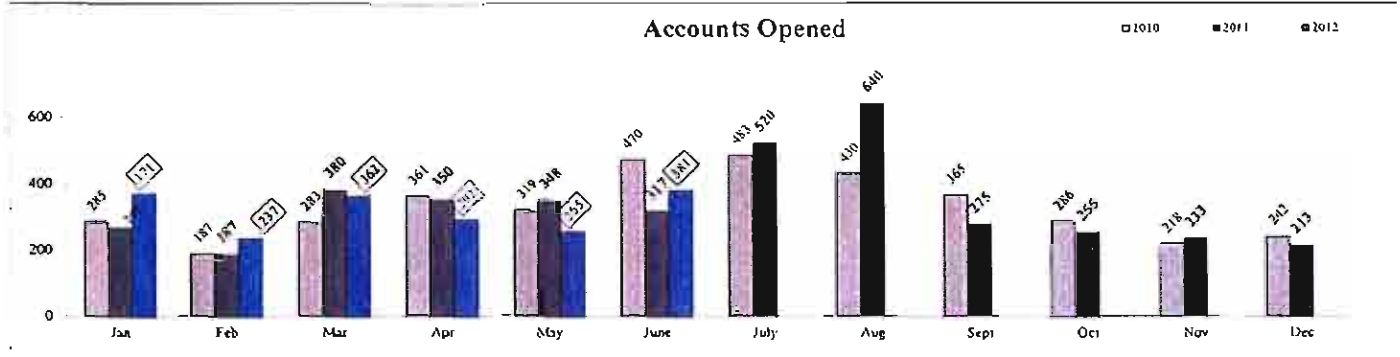
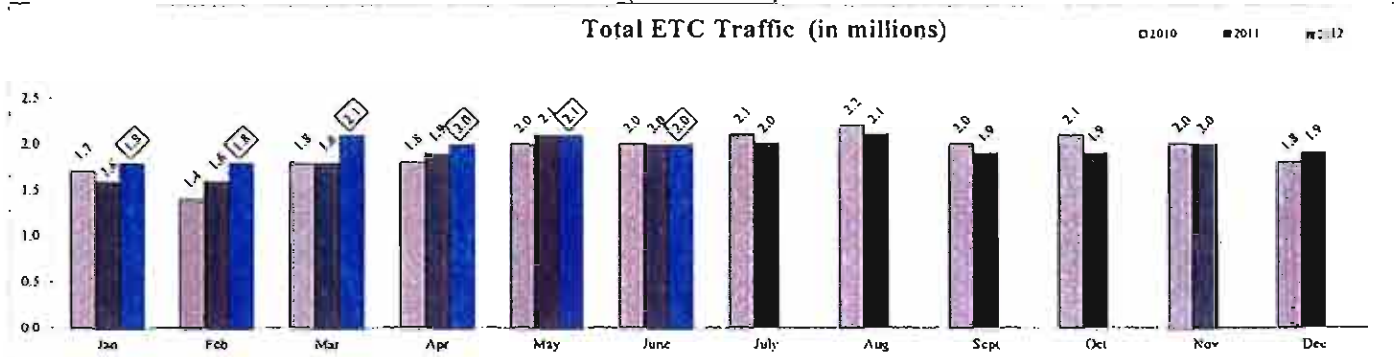
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for June.

Key statistics presented in the report are as follows:

| <b>ETC Customer Service Center Reported Transponder and Account Activity</b> | <b>June 2012</b> |
|------------------------------------------------------------------------------|------------------|
| Total Number of Active (029)Transponders                                     | 134,099          |
| Total Number of Accounts                                                     | 66,131           |
| Average Number of Transponders Issued Per Day                                | 46               |
| Average Number of Accounts Opened Per Day                                    | 14               |
| Average Number of Calls Per Day                                              | 928              |
| Total Number of Applications Processed                                       | 381              |

Delaware River Joint Toll Bridge Commission  
Meeting of July 30, 2012

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



Delaware River Joint Toll Bridge Commission  
Meeting of July 30, 2012

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

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

| <b><u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u></b>                          | <b>Total Calls<br/>for the<br/>Month of<br/>June</b> |
|-----------------------------------------------------------------------------|------------------------------------------------------|
| <b>Calls Referred to ETC</b>                                                |                                                      |
| Replenishment Inquiries                                                     | 46                                                   |
| Billing Inquiries                                                           | 5                                                    |
| Account Modification Requests                                               | 38                                                   |
| Requests to Close Account                                                   | 2                                                    |
| Violation Notification Inquires                                             | 34                                                   |
| Toll Disputes                                                               | 5                                                    |
|                                                                             |                                                      |
| <b>DRJTBC Inquiries</b>                                                     |                                                      |
| Calls referred to Other Departments (Human Resources-18 and Engineering-12) | 30                                                   |
|                                                                             |                                                      |
| <b>Total Number of Calls for June</b>                                       | <b>160</b>                                           |

Delaware River Joint Toll Bridge Commission  
Meeting of July 30, 2012

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

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

|             | <b>Jan</b> | <b>Feb</b> | <b>Mar</b> | <b>April</b> | <b>May</b> | <b>June</b> | <b>July</b> | <b>Aug</b> | <b>Sept</b> | <b>Oct</b> | <b>Nov</b> | <b>Dec</b> | <b>Total</b> |
|-------------|------------|------------|------------|--------------|------------|-------------|-------------|------------|-------------|------------|------------|------------|--------------|
| <b>2009</b> | 22         | 24         | 14         | 61           | 23         | 34          | 94          | 49         | 177         | 130        | 78         | 83         | 789          |
| <b>2010</b> | 54         | 21         | 89         | 158          | 96         | 87          | 190         | 109        | 83          | 51         | 67         | 55         | 1,060        |
| <b>2011</b> | 39         | 137        | 72         | 86           | 98         | 157         | 322         | 224        | 62          | 61         | 51         | 72         | 1,381        |
| <b>2012</b> | 164        | 107        | 109        | 92           | 58         | 151         |             |            |             |            |            |            | 530          |

As a result of the Commission's E-ZPass QuickStart effort, 151 preprogrammed transponders were issued to motorists during the month of June.

E-ZPass QuickStart is available in District I at the Trenton-Morrisville Administrative Office Monday-Friday from 8:30AM-4PM (except holidays). E-ZPass QuickStart is also available in District II at the I-78 Welcome Center and the Easton-Phillipsburg Administrative Office and District III at the Delaware Water Gap Welcome Center on select days in July and August.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**ELECTRONIC TOLL COLLECTION PROGRAM**

**MONTH OF JUNE 2012**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                        | <b>PAGE<br/>NUMBER</b> |
|----------------|-------------------------------------------|------------------------|
| ETC PROGRAM    | Electronic Toll Collection Program Report | 1-2                    |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

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

### Activities for the In-Lane Toll System

1. Xerox and TransCore participated in monthly maintenance teleconference calls.
2. Xerox completed preventative maintenance on the Open Road Tolling (ORT) equipment at the I-78 Toll Bridge. The work required a complete shutdown of the ORT Lanes and it occurred during weeknight off-peak hours (i.e. 8:30 pm to 12:00 midnight) without incidence.
3. Xerox is proceeding with the acquisition of the 2012 Spare Parts. Once the items are received, Commission Staff will conduct a confirmation inventory review at the offsite storage location.
4. A summary statement and supporting memorandum was prepared to exercise a 1-year extension of the in-lane toll system maintenance contract for the July 2012 Commission Meeting.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. The agreements with the New York Department of Motor Vehicle for data sharing were executed by the NY DMV. Discussions between ETC and the NY DMV regarding the establishment of a direct data interface are underway.
3. ETC and Commission Staff participated in a quarterly CSC/VPC face to face meeting in Morrisville, PA.

### General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
2. Commission Staff participated in and facilitated the IAG E-ZPass Executive Management Committee Meeting that was hosted in New Hope, PA.



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **COMMUNICATIONS**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**Operation Index  
For  
Communications**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2013**

## **COMMUNICATIONS REPORT**

**June 2012**

- **COMMISSION AWARENESS EFFORTS :**

**I-95/Scudder Falls Bridge Improvement Project FONSI:** Worked with Scudder Falls Bridge project team and Chief Engineer to rollout public notification of Federal Highway Administration's Finding of No Significant Impact (FONSI) for the I-95/Scudder Falls Bridge Improvement Project's environmental documentation. Crafted eight-page press release. Uploaded and posted FONSI document on Commission's website. Reviewed and edited various project team letters and draft communications on FHWA's determination. Contacted and responded to various news media outlets. Updated project webpage on Commission's website: [www.drjtbc.org](http://www.drjtbc.org). Recommended changes for the project website. Announcement generated local, regional and nation coverage as well as some international interest due to the potential P3 project delivery element.

**Retirement of Executive Director:** Drafted, distributed and posted press release on Frank G. McCartney's retirement as Executive Director and Frank J. Tolotta's appointment as Acting Executive Director. Crafted and framed ceremonial resolution commending FGM's 13 years of service at the Commission. Communications answered various media inquiries on this subject.

**Substructure Repair & Scour Remediation Project:** Issued press release announcing the impending July 2 re-initiation of work activities for the Substructure Repair & Scour Remediation Project. Project completion was delayed due to contractor issues and high-water events and significant storms during 2011. Work was suspended at two bridges – Lower-Trenton and I-78 – on March 1 in order to comply with stipulations of Pennsylvania environmental permit prohibiting work in the river during mating season of red-bellied turtles; work restriction expired July 1. Updated the project-specific webpage on the Commission's website.

- **MEDIA RELATIONS:**

**Hot Topics:** Arrests in vicinity of Upper Black Eddy-Milford Bridge; E-ZPass signups at I-80 toll bridge; Hunterdon Freeholders oppose Scudder Fall Bridge project; Northampton Street bridge work photo; user-friendly roadways in Trenton; annual bridge inspection process; annual click it or ticket enforcement; E-ZPass signups at I-78 and Phillipsburg; NJ legislation on perks at DRPA, DRBA, and DRJTBC; I-78 project website; Commissioner Alfano's reappointment as vice-chair; Scudder Falls Project FONSI; Water Street project contractor hired; Frank McCartney retirement and Frank Tolotta appointment; Kingwood opposes Scudder Falls project..

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2013**

- **E-ZPASS ACTIVITIES:**

**Publicity:** Issued press releases announcing E-ZPass signup events at Delaware Water Gap Welcome Center and for I-78 Welcome Center/Easton-Phillipsburg Administration Building.

**Marketing Campaign:** Completed draft marketing plan for review with executive director.

**Webpage:** Corrected dates/times for some summer QuickStart events.

**Brochure:** Acquired and transferred original design file and high-resolution PDF file of E-ZPass brochure to Brabender Cox for future reprinting purposes.

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

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

- **CAPITAL IMPROVEMENT PROGRAM**

**Water Street Improvement Project Contractor:** Issued a press release on the construction contract awarded at the Commission's June 25 meeting. This generated radio, print and web coverage.

- **WEBSITE:**

**New I-78 PA Paving Page:** Completed creation of new webpage for I-78 Toll Bridge PA Approach Paving Improvements project. Drafted and issued a press release to announce the new page, generating some news coverage and public awareness of the upcoming project, which should pose modest traffic impacts. Updated webpage with revised program costs.

**Audit:** Uploaded 2011 audit to website for public viewing. Changed section webpage listing from "Financial Statements" to "Audits;" a better descriptive name that should also eliminate potential confusion.

**INTERNAL/EXTERNAL COMMUNICATIONS**

- Assisted NJ Governor's Office in responding to a Pennsylvania resident's inquiry regarding boat access along the Delaware River in Hunterdon County (not bridge related).
- Compiled application for IBTTA Toll Excellence Awards regarding the Commission's Compact Authorized Investment program.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2013**

- Drafted various communications concerning retirement of Executive Director Frank McCartney; crafted and framed ceremonial resolution for June Commission meeting.
- Contributed to public involvement plan review for upcoming project involving roadways and approach bridges for the New Hope-Lambertville Toll Bridge.
- Attended IBTTA webcast on tolling interoperability.
- Participated in conference call with marketing consultant John Doyle regarding toll industry strategic communications plan.
- Fielded Hunterdon County Democrat reporter Terry Wright call on freeholders' action pertaining to Scudder Falls Bridge project.
- Arranged and attended meeting with media consultants Brabender Cox at their offices in Pittsburgh. Visit afforded opportunity to assess the firm's full range of technical-assistance capabilities. Held meetings on annual report, E-ZPass marketing, and customer survey.
- Responded to customer inquiry regarding ownership of non-Commission bridge -- Pond Eddy Bridge on Delaware River between New York and Pennsylvania.
- Conducted informal survey of state legislative actions pertaining to transportation financing, toll agencies and toll facilities.
- Participated in IBTTA Communications Committee phone call on Social Media Best Practices.
- Posted four NJ511 traffic alerts for the month.
- Corrected CMS problems on website -- notably inputting problems with homepage and copy and pasting.
- Handled various press inquiries on Scudder Falls Bridge project: Trenton Times, Courier-Times, TollroadsNews, InframationGroup.Com, KYW radio, Philadelphia Inquirer, WRTI radio, and Bucks Local News...
- Assisted photographer David Kidwell of Pocono Record on vehicle fire at the Delaware Water Gap.
- Provided Commissioners and Governors' Offices with news clips for late May and early to mid-June.
- Arranged photographer and videographer for Commission meeting with additional assignments at Centre Bridge-Stockton and New Hope-Lambertville bridges.
- Handled various inquiries on Frank Tolotta appointment and Frank McCartney retirement: TollroadsNews, Star-Ledger, Morning Call of Allentown, and Express-Times of Easton.
- Uploaded May meeting minutes to website.
- Sent electronic files of 2011 audit, traffic report, and bridge inspection report to Brabender Cox for 2011 Annual Report disc.
- Attended planning meeting for 200<sup>th</sup> anniversary of New Hope-Lambertville Bridge in 2014; provided historical materials for volunteer group.
- Attended meeting with IT Department on Commission website redesign.
- Initiated transfers of 2011 event and project photos to Brabender Cox for design/layout of Annual Report.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2013**

- Drafted George Alexandridis response to inquiry from Civil Engineering magazine on Scudder Falls Bridge project; provided the publication with various photographs.
- Wrote various letters and correspondence for the Executive Director.
- Reviewed various responses for customer/resident inquiries on I-95/Scudder Falls Bridge Improvement Project following FHWA's FONSI.
- Issued seven press releases during the month.
- Recorded 12,528 website visits for the month; slight increase may be attributable to Scudder Falls Bridge project FONSI issuance.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**Operation Index  
For  
Community Affairs**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                    | <b>PAGE<br/>NUMBER</b> |
|-------------------|---------------------------------------|------------------------|
| Community Affairs | Community Affairs Report<br>June 2012 | 1-2                    |

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

**Meeting of July 30, 2012**

### **COMMUNITY AFFAIRS REPORT**

**MONTH OF JUNE 2012**

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

- ❖ **Lumberville-Raven Rock Toll-Supported Bridge Rehabilitation and Retaining Wall Reconstruction**
  - Participated in a project progress meeting.
  - Attended field conference with Commission staff, contractors and a state official at the Bull's Island Recreation Area to discuss placement of lay-down area and construction management trailers for the project.
  - Received written confirmation of permitting from the Delaware Raritan Canal Commission granted after delivering verbal presentation to that body in May.
  - Reviewed and made suggestions for the RFLOI for the construction management contract for the project. Attended mandatory pre-LOI meeting for contractors.
  - Fielded a request from the Manager of the Black Bass Hotel seeking to open negotiations with the Commission for the purchase of the former toll-taker's house next to the bridge on the Lumberville side of the river.
- ❖ **CM-506A, I-78 PA Approach Paving Improvements**
  - Participated as a member of the TEC for the construction management portion of this project. Subsequent to the prior month's review of submissions, participated in discussions and drafting of TEC recommendations and recommendation discussions before the project SEC. Also participated in oral interviews of potential construction management firms and assisted in preparation of the final recommendations from the TEC for assignment of the contract.
  - Completed final review and provided recommendations for changes to the project's public involvement plan.
  - Attended project-status meeting for the project.
  - Continued ongoing efforts to plan to incorporate a Twitter information feed for interested bridge patrons as part of the project.
- ❖ **I-95/Scudder Falls Bridge Replacement Project**
  - Reviewed and updated lists of potential stakeholders for the project.
  - Assisted with the editing of a letter to elected public officials and other stakeholders advising them of the FONSI for the project.
- ❖ **C-505A Riverton-Belvidere TSB Water Street Improvements**
  - Attended plan page turn for the project
  - Secured written commitment from the Belvidere Mayor to allow for special truck routing during the project.



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2012**

- ❖ E-ZPass Department Assistances
  - Provided updated designs for multiple E-ZPass handouts to promote “QuickStart” sign-up events at the I-78 Welcome Center and the Easton-Phillipsburg Administrative Office for the months of June, July and August.
- ❖ C-543A NH-L TB Pavement Rehab
  - Reviewed the contractor’s proposed public involvement plan for this project and made revisions to same.
  - Attended project progress meeting.
- ❖ Provided notification of legislative activities of potential interest to Commission operations by the NJ and PA state legislatures.
- ❖ Noted and reported changes to Commission-related entries on Wikipedia.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**POLICY AND PLANNING REPORT**

**June 2012**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **POLICY AND PLANNING REPORT**

**June 2012**

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

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee highlights included Elizabeth Schoonmaker, DVRPC Manager Office of Capital Programs, presenting the DVRPC Fiscal Years 2013-2016 Transportation Improvement Program (TIP) for Pennsylvania. Mike Russo, NJDOT Director Local Aid and Economic Development, discussed NJDOT efforts to study local pavement management practices in New Jersey. He stated that the department engaged Cambridge Systematics to provide a better understanding of the local pavement management tools and methods currently employed in New Jersey and across the country.

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

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee featured Carol Obando-Derstine, Regional Manager (Berks, Carbon, Lehigh, and Northampton Counties) for United States Senator Robert P. Casey, Jr. (D-PA). Ms. Obando-Derstine updated the senator's legislative agenda. The Committee also received and discussed reports from its four subcommittees (Energy/Environment; Healthcare; Transportation; and Tax/Regulatory).

The Pike County Road Task Force received and discussed the following updates: Harold Hill, PennDOT District 4 Assistant District Executive for Construction and Jeff Luongo, Pike County Acting PennDOT Maintenance Manager (Countywide Transportation Projects); Mike Mrozinski, Pike County Assistant Planning Director (Marcellus Shale Gas Task Force-Road Committee Update and the Northeastern Pennsylvania Alliance (NEPA) proposed 2013-2016 Transportation Improvement Program (TIP)); Keith Raser, Pike County Director of Transportation (Transit Report); and Rich Degnan, Delaware Water Gap National Recreation Area (Road Repairs including an estimated reopening date of October 30, 2012 for Route 209 between Route 739 and Milford).

The Monroe 2020 Update County-Wide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan. The Task Force reviewed changes in the region since 2000 including population, employment, building permits, foreclosures, and school enrollments. Also, discussed were alternative futures for the county based on a review of the Harvard University Study Proposals. In attendance were Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavella (R-176) plus Monroe County Commissioner Chairman John Moyer (R).

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

**Meeting of July 30, 2012**

The Safe80 Road Task Force heard and discussed updates from the following individuals and agencies: Pennsylvania State Representative Mario Scavello (R-176) and Monroe County Commissioner Suzanne McCool (D) (Legislative Report); Michael Rebert, PennDOT District 5 Executive, Donald Bouch, PennDOT District 5 District Operation/Traffic Manager, and Ron Young, PennDOT District 5 Press Officer (2012 Major Construction Projects in Monroe County); Alan Baranski, Northeastern Pennsylvania Alliance (NEPA), Vice-President Community/Government Services and Kate McMahon, NEPA Government Services Specialist (Emergency Responders Safety and Funding for the Safe80 Task Force); Bob Werts, retired Pennsylvania State Police Commander (Road Clearing for Closures of I-80). Eileen Miller, concerned citizen (Education for Distractive Driving).

The Central Jersey Transportation Forum featured New Jersey Department of Transportation (NJDOT) Commissioner James Simpson. Commissioner Simpson shared his thoughts on statewide transportation projects, the complete streets program, and matters of importance to the broad Route 1 corridor. Mark Rollo, Program Manager in the NJDOT Division of Project Management provided an update on Route 1 Left Turn Elimination Trial at County Road 571 and Harrison Street scheduled for August and how municipalities will be involved in evaluating the results, as well as, other Route 1 projects. Dan Kennedy, Deputy Director of the New Jersey Office of Planning Advocacy, provided a report on the status of the State Strategic Plan and the Advance Notice of Rules: Priority Investment Area Criteria. Tom Vigna, North Brunswick Township Community Development – Division of Planning, discussed the progress of the Route 1 Regional Growth Strategy. Tom Marchwinski, New Jersey Transit (NJ Transit) Director of System Planning, and retired NJ Transit official Jack Kanarek presented the Bus Rapid Transit update and the new Route 655 service.

The Easton Area Chamber of Commerce Board of Directors was presented with a chamber public policy update by Michelle Griffin Young, Greater Lehigh Valley Chamber of Commerce Executive Vice-President, Government and External Affairs. The Board's other discussions included issues concerning chamber events, meetings, and reports.

The Director attended a special Delaware River Joint Toll Bridge Commission General Staff Meeting.

The Director attended the Delaware River Joint Toll Bridge Commission 2012 Employee Health Insurance Meeting.

The Warren County Regional Chamber of Commerce new President/CEO James Graham shared his vision for the Chamber's future with a special event presentation. Attendees included Phillipsburg Mayor Harry Wyant (R) plus Council Members Bernie Fey (R) and Todd Tersigni (D).

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **EXTERNAL MEETINGS FOR JUNE**

**Delaware Valley Regional Planning Commission Coordinating Committee  
Delaware Valley Regional Planning Commission Regional Transportation Committee  
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee  
Greater Lehigh Valley Chamber of Commerce Public Policy Committee  
Pike County Road Task Force  
Monroe 2020 Update County-Wide Task Force  
Safe80 Road Task Force  
Central Jersey Transportation Forum  
Easton Area Chamber of Commerce Board of Directors Meeting  
Delaware River Joint Toll Bridge Commission Special General Staff Meeting  
Delaware River Joint Toll Bridge Commission 2012 Employee Health Insurance Meeting  
Warren County Regional Chamber of Commerce Special Event Presentation**

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **ENGINEERING**

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

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

**Project Manager Legend**

*WCB* – W. Brooks    *RSL* - R. Luciani  
*WMC* - W. Cane    *CAS* - C. Straccioli  
*VMF* - V. Fischer    *RJZ* - R. Zakharin  
*CTH* - C. Haney    *MMH*-Matt Harilgan

**Program Area Manager Legend**

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

|                        |                                                                                                                                                                                                                                                 |   |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 437<br><i>CTH/RWL</i>  | <b>Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study</b> <ul style="list-style-type: none"> <li>• Design C-437A</li> <li>• Preliminary, Final, and Post Design Services – C-437B</li> <li>• Construction – T-437B</li> </ul> | 4 |
| 440<br><i>CLR/CAS</i>  | <b>Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT)</b> <ul style="list-style-type: none"> <li>• Design C-440B</li> <li>• Construction Management CM-440B</li> <li>• Construction T-440BR</li> </ul>                               | 5 |
| 443<br><i>CTH/RWL</i>  | <b>Lumberville-Raven Rock Toll Supported Bridge Rehabilitation &amp; Retaining Wall Reconstruction</b> <ul style="list-style-type: none"> <li>• Design C-443A</li> </ul>                                                                        | 5 |
| 453A<br><i>CAS/GGA</i> | <b>Structural / Civil Task Order Agreement – PA Assignment</b> <ul style="list-style-type: none"> <li>• ORT Gantry Lightning Suppression Inspection C-453A-8</li> </ul>                                                                         | 6 |
| 453B<br><i>CAS/GGA</i> | <b>Structural /Civil Task Order Agreement – NJ Assignment</b> <ul style="list-style-type: none"> <li>• Traffic Sign Retroreflectivity Requirements Study C-453B-8</li> </ul>                                                                    | 6 |
| 454A<br><i>RJZ/RWL</i> | <b>Facilities Task Order Agreement – PA Assignment</b><br>District 1 Facilities Strategic Planning <ul style="list-style-type: none"> <li>• Study C-454A-8</li> </ul>                                                                           | 6 |

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

|                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 454B<br><i>RJZ/CTH/RWL</i> | <b>Facilities Task Order Agreement – NJ Assignment</b> <ul style="list-style-type: none"> <li>Final Design, Post Design and Construction Support Services C-454B-5</li> </ul>                                                                                                                                                                                                                                                                                                                 | 7    |
| 472<br><i>VMF/CLR/KMS</i>  | <b>Delaware Water Gap Toll Bridge Rehabilitation</b> <ul style="list-style-type: none"> <li>Construction Management CM-472A</li> </ul>                                                                                                                                                                                                                                                                                                                                                        | 7    |
| 474<br><i>RJZ/RWL</i>      | <b>Delaware Water Gap Maintenance Garage Expansion – PA Assignment</b> <ul style="list-style-type: none"> <li>Final, Post and Construction Support Services C-474A</li> <li>Code Compliance Plan Review and Inspections C-598A-3</li> </ul>                                                                                                                                                                                                                                                   | 8    |
| 476<br><i>VMF/CLR/KMS</i>  | <b>District 1, 2 &amp; 3 Substructure Repair and Scour Remediation</b> <ul style="list-style-type: none"> <li>Design C-476A</li> </ul>                                                                                                                                                                                                                                                                                                                                                        | 8    |
| 502<br><i>KMS/GGA</i>      | <b>Capital Program Management Consultant (CPMC) &amp; Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project</b> <ul style="list-style-type: none"> <li>CPMC Services – Year 2012 C-502A-1G</li> <li>DMC Tolling Strategy Development &amp; Implementation Support Services - C-502A-2C</li> <li>DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D</li> <li>Staff Augmentation – P3 Support Services - C-502A-2E</li> </ul> | 9-10 |

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

|                       |                                                                                                                                                                                                                                                                                                                                                                                                            |       |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 505<br><i>WMC/RWL</i> | <b>Riverton-Belvidere Toll Supported Bridge Water St. Improvements</b> <ul style="list-style-type: none"> <li>• Concept Study, Preliminary Design, Final Design, and Post Design C-505A</li> <li>• Construction Management C-600A-4</li> <li>• Construction TS-505A</li> </ul>                                                                                                                             | 11    |
| 506<br><i>WMC/RWL</i> | <b>I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements</b> <ul style="list-style-type: none"> <li>• Concept Study, Preliminary Design, Final Design and Post Design C-506A</li> <li>• Independent Engineers Estimate Review C-600A-5</li> </ul>                                                                                                                                           | 12    |
| 530<br><i>CTH/RWL</i> | <b>General Provisions &amp; Scheduling Specification Revisions</b> <ul style="list-style-type: none"> <li>• Design C-530A-2</li> </ul>                                                                                                                                                                                                                                                                     | 13    |
| 538<br><i>CAS/GGA</i> | <b>Electronic Toll Collection / Tolling Task Order Consultant</b> <ul style="list-style-type: none"> <li>• Traffic Count Program Replacement Study C-538A-3</li> <li>• ETC System Evaluation Study C-538A-7</li> <li>• Traffic Count Program Design C-538A-8</li> <li>• In-Lane Toll System and CSC/VPC Procurements C-538A-9</li> <li>• CIP and Cartograph Role and Responsibilities C-538A-10</li> </ul> | 13-14 |

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

|                            |                                                                                                                                                                                                                                                                                       |    |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 539<br><i>CTH/RWL</i>      | <b>Update of Utility Crossings – Telecommunications Access Policy White Paper</b> <ul style="list-style-type: none"> <li>Design C-539A-2</li> </ul>                                                                                                                                   | 14 |
| 543A<br><i>VMF/CLR/KMS</i> | <b>New Hope-Lambertville Toll Bridge Pavement Rehabilitation &amp; Approach Bridges Repairs</b> <ul style="list-style-type: none"> <li>Design C-543A</li> </ul>                                                                                                                       | 15 |
| 573<br><i>VMF/CLR/KMS</i>  | <b>Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 &amp; 3</b> <ul style="list-style-type: none"> <li>Construction Management CM-573A</li> <li>Construction T/TS-573A</li> </ul>                                                            | 15 |
| 599A<br><i>VMF/CLR/KMS</i> | <b>Structural/Civil Task Order Agreement – PA Assignment</b> <ul style="list-style-type: none"> <li>Delaware Water Gap Toll Bridge, River Road Improvements C-599A-1</li> <li>Riverton-Belvidere Toll Supported Bridge, Maintenance Garage Roof Replacement Study C-599A-2</li> </ul> | 16 |
| 599B<br><i>CTH/RWL</i>     | <b>Structural/Civil Task Order Agreement – PA Assignment</b> <ul style="list-style-type: none"> <li>New Hope-Lambertville Toll Facility – Deed Research and Property Plots Design C-599B-1</li> </ul>                                                                                 | 16 |

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

|                        |                                                                                                                                                                                                                                                  |    |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 600<br>CLR/KMS         | <b>Construction Management/<br/>Inspection Task Order Agreement<br/>- NJ</b> <ul style="list-style-type: none"><li>Summary Assessment of<br/>Permitting Activities for<br/>Substructure Repair and Scour<br/>Remediation Work C-600A-1</li></ul> | 17 |
| 605<br>CLR/KMS         | <b>Flood of September 2011<br/>Substructure Assessment of Toll<br/>and Toll Supported Bridges</b> <ul style="list-style-type: none"><li>C-605A</li></ul>                                                                                         | 17 |
| C-07-11<br>CTH/JRB/RWL | <b>General Engineering Consultant<br/>Annual Inspections</b> <ul style="list-style-type: none"><li>2012 Toll Supported Bridge<br/>Inspections C-07-11B</li></ul>                                                                                 | 17 |

## Project Manager Legend

WCB - W. Brooks    RSL - R. Luciani  
WMC - W. Cane    CAS - C. Stracciolini  
VMF - V. Fischer    RJZ - R. Zakaria  
CTH - C. Harney    MMH - Matt Hartigan

## Program Area Manager Legend

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

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

**PRELIMINARY ENGINEERING AND ENVIRONMENTAL  
DOCUMENTATION FOR I-95/SCUDDER FALLS TOLL SUPPORTED BRIDGE  
STUDY  
Contract No. C-393A**

A formal **Request for NEPA decision** was submitted to the Federal Highway Administration (FHWA) on Friday May 4, 2012. On June 14, 2012 FHWA issued the NEPA decision a Finding of No Significant Impact (FONSI) for the I-95/Scudder Falls Bridge Improvement Project in Bucks County, Pennsylvania and Mercer County in New Jersey. This is a determination that the Proposed Action will have no significant impact on the human environment.

The Commission will now submit a formal request for the Final approval of the project Point of Access Study Report. A conditional approval of this report was issued by NJDOT, PennDOT and FHWA in November 2011. This conditional approval permitted the circulation of the Addendum to the Environmental Assessment for public review in December 2011. Final approval of this document typically occurs after the NEPA decision for a project.

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

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

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

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

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

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

#### **PROGRAM MANAGER**

Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, has verified MECC's (Mass Electric Construction Co.) resolution of performance issues associated with the Acquisition and Installation phase of the project. Remaining work on the Jacobs contract includes approval of MECC's final A&I invoices and contract modifications, and the submission of Jacob's Project Closeout Documentation which includes all project files including administration files, design checking sheets, and field inspection forms and notes.

#### **DESIGN-BUILD-MAINTAIN PROJECT**

Contract No. DB-396A

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

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

MECC has initiated an upgrade of the video management system to DVTel Latitude Version 6.2 and is expected to be completed by September 2012.

#### **RFP DEVELOPMENT AND TECHNICAL SUPPORT SERVICES**

Contract No. C-539A-4

URS Corporation is developing a draft Request for Proposal (RFP) to procure a vendor to provide maintenance and other related services for the Electronic Surveillance / Detection System (ESS) at the conclusion of the Maintenance phase of the contract between the Commission and MECC in September 2012.

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

## **ELECTRONIC TOLL COLLECTION SYSTEM**

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

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

Xerox (formally known as ACS) continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Xerox completed preventative maintenance on the Open Road Tolling (ORT) equipment at the I-78 Toll Bridge. The work required a complete shutdown of the ORT Lanes and it occurred during weeknight off-peak hours (i.e. 8:30 pm to 12:00 midnight) without incidence.

Xerox is proceeding with the acquisition of the 2012 Spare Parts. Once the items are received, Commission Staff will conduct a confirmation inventory review at the offsite storage location.

DRJTBC Audit Department requested changes to the Toll Revenue Reports. A proposal has been submitted by TransCore/Xerox and is being reviewed by the Audit Department.

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

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

The agreements with the New York Department of Motor Vehicle for data sharing were executed by the NY DMV. Discussions between ETC and the NY DMV regarding the establishment of a direct data interface are underway.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

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

**STUDY  
CONTRACT C-437A**

Pennoni submitted final plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (TranSystems) during a recent GEC interim inspection. Now that the project has been awarded, Pennoni is performing post-design services on this assignment.

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

**DESIGN  
CONTRACT C-437B**

This project was awarded to Parsons Brinkerhoff (PB) at the February 28, 2012 Commission meeting. A kick-off meeting was held with PB on March 15, 2012. Field activities began on April 30, 2012. PB has performed tasks associated with the Condition Verification Assessment portion of the assignment. The draft report summarizing their findings was delivered on June 8, 2012. Commission staff has reviewed the report and provided comments at a June 25, 2012 progress meeting. PB has commenced with preliminary design efforts.

**EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION  
BROAD STREET VIADUCT PRIORITY REPAIRS**

**CONSTRUCTION  
CONTRACT T-437B**

A Notice-of-Award was provided to IEW Construction Group Inc. on June 27, 2012. Work is expected to commence in mid-to-late August 2012.



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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

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

##### **DESIGN**

Contract No. C-440B

Stantec participated on a conference call with the project team to discuss final resolution of the Lane 4 trench drain failure. Two concept repair details were developed and circulated to the project team for review and comment.

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

Contract No. CM-440B

GPI continued to provide CM/CI services for this contract. GPI participated on a conference call with the project team to discuss final resolution of the Lane 4 trench drain failure. Two concept repair details were developed by the designer and GPI participated in a review of them.

##### **CONSTRUCTION**

Contract No. T-440BR

All construction work is complete however there was a failure of the newly installed trench drain located on the exiting side of Toll Plaza Lane 4. AP Construction participated on a conference call with the project team to discuss final resolution of the Lane 4 trench drain failure. Two concept repair details were developed by the designer and AP Construction participated in a review of them.

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

##### **DESIGN**

CONTRACT C-443A

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

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

**ORT GANTRY LIGHTNING SUPPRESSION INSPECTION**

Task Order Assignment No. C-453A-8

Gannett Fleming is working to acquire the UL Certifications for the two (2) ORT gantry systems. Once the UL Certifications are received and the final invoice is processed, we will work towards close out of this Task Order Assignment.

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

**TRAFFIC SIGN RETROFLECTIVITY REQUIREMENTS STUDY**

Task Order Assignment No. C-453B-8

This Task Order Assignment has been closed out.

**FACILITIES TASK ORDER AGREEMENT – PA ASSIGNMENT**

**DISTRICT I FACILITIES STRATEGIC PLANNING**

**STUDY**

Task Order Assignment No. C-454A-8

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

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

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

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

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

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

##### **FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Task Order Assignment No. C-454B-5**

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

The Consultant submitted their monthly inspection report review on June 30, 2012 and is scheduled to conduct the next bi-monthly site visit on July 24, 2012.

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

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

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

The Construction Management/Construction Inspection Consultant, STV, Incorporated has submitted their final invoice. The final contract close-out modification is being processed.

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

#### **DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Contract No. C-474A**

A kick-off meeting was held on March 02, 2012 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by key staff members of the Consultant's team as well as members of Commission staff. This Contract Notice to Proceed date was effective March 26, 2012. Brinjac Engineering has completed the surveying, geotechnical subsurface exploration, and highway lighting assessment tasks and continues to advance the Architectural design, Structural, Mechanical, Electrical and Plumbing engineering. The Consultant is also coordinating the submission of permit applications to the local Municipal Sewer Authority and PADEP as related to the facility's public sewer connection.

Pre-Final Design Submission was received on June 15, 2012 and is currently under review by the Commission Staff. A submission Review Meeting is scheduled on July 11, 2012 to present the Commission staff's and the Code Review Consultant's comments with the Consultant.

#### **CODE COMPLIANCE PLAN REVIEW AND INSPECTIONS Contract No. C-598A-3**

This Task Order Assignment is for a third party building code compliance plan review and inspection for the Delaware Water Gap Maintenance Garage Expansion Project. A notice to Proceed was issued to Burns Engineering, Inc. effective June 28, 2012. The Consultant is currently providing Code Compliance Review of the Pre-Final Design Submission Plan. Code Compliance Review Report is scheduled to be presented to Brinjac Engineering at the Pre-Final Design Submission Review Meeting scheduled for July 11, 2012.

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

##### **DESIGN Contract No. C-476A**

The Design Consultant, STV, Incorporated (STV), post-design efforts for the T/TS-573A scour contract have been extended through the end of August 2012 due to the construction contractor's inability to complete the work by the February 29, 2012 substantial completion date. STV's services were greatly reduced between March 1 and June 30, 2012 due to the permit restricted work suspension.

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

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

#### **CAPITAL PROGRAM MANAGEMENT CONSULTANT (CPMC) & DESIGN MANAGEMENT CONSULTANT (DMC) SERVICES FOR THE I-95/SCUDDER FALLS BRIDGE IMPROVEMENT PROJECT**

##### **CPMC SERVICES – YEAR 2012 Task Order Assignment No. C-502A-1G**

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

DMC Services continued through June including support of the coordination effort leading to the FHWA issuance of the FONSI; notification to the public of the receipt of the FONSI for the project in the form of press releases; project website updates; preparation of individual letters and emails to past commenters to the Environmental Assessment (EA) and Addendum to the EA; distribution of hard-copies of the FONSI package to locations of public access, as was done for the EA and EA Addendum during the public review period for those documents; and support in the preparation of post-notification responses to public inquiries.

##### **DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES**

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

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

On June 14, 2012 FHWA issued the NEPA decision of a Finding of No Significant Impact for the I-95/Scudder Falls Bridge Improvement Project in Bucks County, Pennsylvania and Mercer County in New Jersey. Commission staff is coordinating with FHWA to have the review of the EOI completed.

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

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

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

**Environmental Permitting** - The permit application for the Delaware River Basin Commission (DRBC) was presented to their Board of Commissioners at the May 10, 2012 DRBC Commission Meeting and approved, pending ratification of the meeting minutes. We are currently awaiting the official DRBC permit approval. Throughout June the AECOM team continued preparation of stormwater management design plans for incorporation into the permit applications to the regulatory agencies.

**Phase III archaeological data recovery field work** has been completed for the NJ and PA sites. The draft Phase III data recovery archaeological report for the PA site has been revised to incorporate comments received from the PA SHPO (PennDOT). On June 29, 2012 the report was forwarded to the PHMC for review and approval. Upon receipt of approvals the disposition of the Pennsylvania artifacts will be coordinated with the PHMC. The draft final report for the NJ data recovery work was revised to incorporate NJ SHPO comments received June 20, 2012, and submitted to the NJ SHPO and the NJDOT Cultural Resources Division for their review and concurrence. Upon acceptance the disposition of the New Jersey artifacts will be coordinated with the New Jersey State Museum.

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

With the issuance of the Project FONSI, the **ROW** work effort can begin. Activities towards the ROW effort are being planned and scheduled amongst Commission staff and Counsel.

#### **STAFF AUGMENTATION – P3 SUPPORT SERVICES**

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

AECOM was issued Notice to Proceed on the Task Order Agreement (TOA) on November 16, 2010. Under this TOA, AECOM continued to provide professional services, in a staff augmentation format, throughout October 2011. These services are to support the administration of the P3 Financial/Legal Advisory Services contract C-393G-1R. Efforts on this task order assignment are currently on hold pending a GO/NO-GO decision on the P3 by the Commission.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

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

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

On Thursday, June 7, 2012 at the Commission's Administration Building in Morrisville, bids were publicly opened and read at 2:00 PM.

Three (3) construction firms submitted bids. IEW Construction Group, Inc. was the apparent low bidder with a total bid of \$661,352.00, Road-Con, Inc. was the second low bidder with a bid of \$773,825.00, and Neshaminy Constructors, Inc. was the third low bidder with a bid of \$846,410.00.

Urban Engineers conducted a review of all three bids and has provided a recommendation to award the construction project to the apparent low bidder.

Urban Engineers will provide conformed plans and specifications and begin post design services.

**CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION SERVICES  
Task Order Assignment No. C-600A-4**

Under this task order assignment the Consultant, STV, will provide Construction Management and Construction Inspection Services for the Riverton-Belvidere Toll-Supported Bridge, Water Street Improvements. STV Inc. was issued the Notice-to-Proceed for this Task Order Assignment on June 21, 2012 and a project understanding phone conference was held June 6, 2012 to discuss the staffing responsibilities and expectations.

**CONSTRUCTION  
Contract No. TS-505A**

IEW Construction Group Inc. was awarded the Riverton-Belvidere Toll Supported Bridge Water Street Improvements project by the Commission at the June 2012 Commission meeting. Issuance of a Notice-to-Proceed is pending approval of insurance certification, performance and payment bond, and contract execution.

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

#### **I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS**

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

On May 29, 2012, KS Engineers delivered their Final Design Submission. The Commission reviewed the submission and provided comments to KS Engineers for inclusion in the Bid Set which was publically advertised on June 5, 2012.

On June 11, 2012, KS Engineers participated in an Engineer's Estimate Review workshop.

A Pre-Bid meeting was held on June 14, 2012 at the I-78 Toll Bridge facility and attended by twelve (12) prospective bidders along with representative of KS Engineers and Commission staff.

KS Engineers prepared two (2) addenda providing responses to questions from potential bidders and revising the bid documents.

Bids are scheduled to be received on July 12, 2012; after which, a construction contract award is anticipated to be awarded at the July Commission meeting.

##### **INDEPENDENT ENGINEERS ESTIMATE REVIEW FOR CONTRACT T-506A, I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS Task Order Assignment No. C-600A-5**

Under this task order assignment the Consultant, STV, is performing an independent engineers estimate review for the I-78 Toll Bridge PA Approach paving Improvements Project. The Notice to Proceed was issued on June 1, 2012 with the associated workshop held on June 11<sup>th</sup>. The scope of work associated with this assignment has been completed. Once the Consultant's final invoice is received and processed the task order assignment will be closed out.



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

### **Meeting of July 30, 2012 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**

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

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

The draft-final report was submitted and is under review by Commission Staff.

#### **ELECTRONIC TOLL COLLECTION (ETC) SYSTEM EVALUATION STUDY**

###### **Task Order Assignment No. C-538A-7**

Staff from STV and their subconsultant Envisions Consultants completed on-site inspection of the electronic toll collection system at all seven (7) toll plazas. During the inspection they met with the Xerox field technician at each location to gain a thorough understanding of the equipment, needs and issues. An inspection of the spare parts inventory was also completed. As part of the spare parts inspection, Envisions met with the Xerox Tech Supervisor to obtain information on parts for the major ETC components. This information will assist in the determination of parts that are no longer available or at the end-of-life.

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

#### **TRAFFIC COUNT PROGRAM DESIGN Task Order Assignment No. C-538A-8**

The final report completed under Task Order Assignment No. 3 recommended the installation of a microwave radar system that can be purchased as a complete turn-key solution. Services provided under this Task Order Assignment includes final design of typical installation details to include the mounting of equipment, wiring of the devices, installation of communication equipment and power supply. The design will also include the enclosure cabinet and the wiring/devices within it. Additional services include on-site meeting with Commission Staff during the installation of the equipment at each site, setup of the database and training.

#### **IN-LANE TOLL SYSTEM AND CSC/VPC PROCUREMENTS Task Order Assignment No. C-538A-9**

There was no action on this Task Order Assignment for the month.

#### **CIP & CARTEGRAPH ROLE & RESPONSIBILITIES Task Order Assignment No. C-538A-10**

A kickoff meeting was held to get this task order assignment underway. Commission Staff will be reviewing the meeting material that was presented during the initial meeting.

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

##### **DESIGN Task Order Assignment C-539A-2**

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

The Commission's CAO summarized the effort on this matter in a presentation to the Commission in June 2012. At the June Commission Meeting resolutions were approved adopting policies for a Rate Schedule and Insurance Guidelines for Utility Crossings.

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

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

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

The Design Consultant, Cherry, Weber & Associates (CWA) was issued the Notice to Proceed effective May 22, 2012 to provide professional engineering consultant services including preliminary, final and post-design services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs project. A presentation on a potential roadway rehabilitation process called Expanded Asphalt Stabilization was given on June 8, 2012 and progress meeting number one was held with CWA on June 12, 2012 to discuss the initial roadway assessment of Route 202 and associated approach bridges. A meeting with the Bucks County Conservation District was also held on June 27, 2012 to discuss the project scope and the requirements for a NPDES permit.

#### **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) temporarily suspended their CM/CI services for this contract starting March 9, 2012 due to in-water permit restrictions. Hill has begun re-staffing and preparing the field office and project field files in preparation for the in-water work starting the week of July 2, 2012. Hill's project staff for the remainder of this project will consist of a Project Manager and up to two inspectors.

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

A.P. Construction (AP) completed the scour remediation work at all but the I-78 and Lower Trenton Bridges before suspending work on this contract due to the in-water work permit restrictions between March 1 and June 30, 2012. AP has been granted a contract time extension to August 31, 2012 to complete the remaining scour remediation work at piers 2 and 3 of the Lower Trenton Bridge and piers 4 and 5 of both I-78 bridges. A Settlement Agreement for the contract time extension was signed by AP and they have begun remobilizing to start the remediation work at the remaining two bridges beginning the week of July 2, 2012.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012  
PROJECT STATUS REPORT**

**DELAWARE WATER GAP TOLL BRIDGE,  
RIVER ROAD IMPROVEMENTS**

**TASK ORDER ASSIGNMENT  
DESIGN  
Contract No. C-599A-1**

Under this task order assignment the Consultant, McCormick Taylor, is designing roadway improvements for a 600 foot section of River Road adjacent to the New Jersey approach to the I-80 river bridge. McCormick Taylor was issued the Notice-to-Proceed for this Task Order Assignment on June 14, 2012 to begin this design. A project understanding meeting was held May 3, 2012 and a project site meeting was held on May 9, 2012 to discuss the scope of work.

**RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE,  
MAINTENANCE GARAGE ROOF REPLACEMENT STUDY**

**TASK ORDER ASSIGNMENT  
DESIGN STUDY  
Contract No. C-599A-2**

Under this task order assignment the Consultant, McCormick Taylor, will undertake a study to evaluate the advantages and disadvantages of replacing the current corrugated transite roof panels on the Maintenance Garage with either an asphalt shingled or metal roof, both providing a fifty (50) year warrantee. McCormick Taylor was issued the Notice-to-Proceed for this Task Order Assignment on June 14, 2012. A project understanding meeting was held May 3, 2012 and a project site meeting was held on May 9, 2012 to discuss the scope of work.

**NEW HOPE-LAMBERTVILLE TOLL FACILITY – DEED RESEARCH AND  
PROPERTY PLOTS**

**DESIGN  
Task Order Assignment No. C-599B-1**

The Commission issued GPI Notice-to-Proceed on April 1, 2012. GPI has performed deed research, provided draft property plots for the New Jersey and Pennsylvania approaches and a draft summary report of their findings. The documents are currently under review by Commission staff.

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

### **Meeting of July 30, 2012 PROJECT STATUS REPORT**

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

Task Order Assignment No. C-600A-1

Under this task order assignment the Consultant, STV, is preparing a summary assessment of the permitting activities encountered in the execution of the design associated with the District 1, 2 and 3 Substructure Repair and Scour Remediation Contracts. This report will document the applicable regulations and permit requirements of the various regulatory and resource agencies having jurisdiction over all substructures repairs and scour remediation work in the Delaware River. The Draft Report and draft PowerPoint Presentation were reviewed by Commission Staff with comments provided to the Consultant to address. The Final Report and final PowerPoint Presentation have both been received and are presently under review by Commission staff.

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

Contract No. C-605A

Under this contract the Consultant, STV, performed substructure assessments of the Commission's Toll and Toll-Supported Bridges post the September 2011 Flood; after which STV prepared a detailed substructure assessment report of their findings. The Final Substructure Assessment Reports were submitted and accepted in April. The contract's final invoice is being processed and the contract will be closed out once the invoice is fully processed.

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

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

Assignment C-07-11B

TranSystems (TS) began Toll Supported Bridge inspections on March 28, 2012 and completed the inspections on June 13, 2012. TS will be updating the PennDOT BMS system for each inspected bridge within 30 days of completing the field inspections.

A progress meeting is scheduled to be held during the first week of July.

Vehicle & Equipment Inspections are scheduled for August, 2012 in Districts 1, 2, and 3. Sign retroreflectivity testing will take place over two nights, one (1) in District 1 and one (1) in Districts 2 & 3 in August.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **OPERATIONS**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30th, 2012**

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

| <b>SUBJECT</b>                                               | <b>DESCRIPTION</b>                      | <b>PAGE<br/>NUMBER</b> |
|--------------------------------------------------------------|-----------------------------------------|------------------------|
| <b>Department of Security,<br/>Safety &amp;<br/>Training</b> | <b>Month of June<br/>Status Reports</b> | <b>1-3</b>             |

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

### **Meeting of July 30th, 2012**

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

June 5<sup>th</sup> Attended the Office of Homeland Security Training Surveillance of suspicious Persons at the Wilkes –Bare PD

June 6<sup>th</sup> Attended the Office of Homeland Security Training Surveillance of suspicious Persons at the Wilkes Bare PD.

June 7<sup>th</sup> attended the Office of Homeland Security Training Surveillance of suspicious Persons at the Wilkes Bare PD.

June 8<sup>th</sup> Administered and proctored the corporal Examination at the Delaware Water Gap.

June 11<sup>th</sup> Attended the DRJTBC Staff meeting at the New Hope Facility.

June 14<sup>th</sup> Attended the MONGAUP River table top training exercise at Matamoras Pa.

June 14<sup>th</sup> Attended and facilitated the DRJTBC Workplace Safety Committee meeting at the E/P facility.

June 15<sup>th</sup> Attended the Office of Homeland Security training on the I-35 West Minnesota bridge collapse Lessons Learned.

June 22<sup>nd</sup> Conducted Summer Help training at the Milford Montague facility.

June 25<sup>th</sup> Attended the Pennsylvania Office of Homeland Security and Federal Bureau of Investigations training on Chemical Industry Workshop (explosives and bomb making in Hamilton NJ.

June 26<sup>th</sup> Attended the DRJTBC Commission Meeting at the New Hope Facility.

June 26<sup>th</sup> and 27<sup>th</sup> Attended the Eastern Regions Security conventions and Exposition at Atlantic City NJ.

During the month of June 2012; State Police coverage were requested for details on (5) different Traffic/Construction/Events. The request were scheduled, supplied and verified. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission.



# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30th, 2012**

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

## June 2012

| Bridges                       | N/R<br>Accidents |    | Traffic<br>Accidents |    | Motorist<br>Assists |    | Other |    |
|-------------------------------|------------------|----|----------------------|----|---------------------|----|-------|----|
|                               | NJ               | PA | NJ                   | PA | NJ                  | PA | NJ    | PA |
| Milford-Montague 40           | 0                | 2  | 0                    | 0  | 0                   | 0  | 8     | 0  |
| Delaware Water Gap 41         | 0                | 0  | 5                    | 0  | 5                   | 0  | 16    | 3  |
| Portland Pedestrian 42        | 0                | 0  | 0                    | 0  | 0                   | 0  | 1     | 0  |
| Portland-Columbia 43          | 0                | 0  | 2                    | 0  | 1                   | 0  | 16    | 0  |
| Riverton – Belvidere 44       | 0                | 0  | 1                    | 0  | 0                   | 0  | 6     | 0  |
| Rt 22 EP 45                   | 0                | 0  | 1                    | 0  | 0                   | 0  | 84    | 0  |
| Northampton St 46             | 0                | 0  | 5                    | 0  | 0                   | 0  | 38    | 1  |
| I-78 47                       | 0                | 3  | 10                   | 0  | 19                  | 4  | 42    | 5  |
| Riegelsville 48               | 0                | 0  | 0                    | 0  | 0                   | 0  | 1     | 1  |
| Upper Black Eddy Millford 49  | 0                | 0  | 0                    | 0  | 0                   | 0  | 9     | 1  |
| Uhlerstown Frenchtown 50      | 0                | 0  | 0                    | 0  | 0                   | 0  | 1     | 0  |
| Lumberville Raven Rock 51     | 0                | 0  | 0                    | 0  | 0                   | 0  | 2     | 0  |
| Centre Bridge Stockton 52     | 0                | 0  | 1                    | 0  | 0                   | 0  | 12    | 0  |
| New Hope Lambertville Toll 53 | 0                | 0  | 1                    | 0  | 0                   | 0  | 5     | 1  |
| New Hope Lambertville 54      | 0                | 0  | 0                    | 0  | 0                   | 0  | 49    | 0  |
| Washington Crossing 55        | 0                | 0  | 1                    | 0  | 2                   | 0  | 2     | 0  |
| Scudder Falls 56              | 0                | 0  | 14                   | 0  | 11                  | 1  | 10    | 2  |
| Calhoun St 57                 | 0                | 0  | 2                    | 0  | 1                   | 0  | 14    | 1  |
| Lower Trenton 58              | 1                | 1  | 0                    | 0  | 0                   | 0  | 11    | 4  |
| Morrisville Trenton 59        | 0                | 1  | 3                    | 2  | 2                   | 0  | 13    | 3  |

|                           | Citations | Warnings | Security Checks |
|---------------------------|-----------|----------|-----------------|
| Pennsylvania State Police | 231       | 163      | 1036            |
| New Jersey State Police   | 66        | 46       | 1156            |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

## **Operations Report Index**

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

| <b>Subject</b>                       | <b>Description</b>                       | <b>Page Numbers</b> |
|--------------------------------------|------------------------------------------|---------------------|
| Electronic Security and Surveillance | Status Report for the Month of June 2012 | 1 - 4               |

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

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

### **Radio System**

- During the month of June 2012, the Primary Control Center continued regular radio communications and radio tests with the following Delaware River County 9-1-1 Centers: Bucks, Northampton, Monroe, Warren and Hunterdon. NJSP Radio Technicians continue to work on the channel at the Primary Control Center to work out some of the issues occurring from time to time. On July 11, 2012, a radio exercise utilizing the interoperability channel is scheduled to occur in Phillipsburg, N.J.
- ESS arranged for various radio repairs and installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours and continue to update the Cartegraph radio inventory database.

### **Access Control System**

- During the month of June 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In June 2012, ESS personnel created ID badges for new employees, consultants and numerous summer employees. 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 June 18, 2012, URS (Commission's ESS Consultant) submitted a draft of the RFLOI for the new ESS Maintenance Contract. Thereafter, the document was reviewed and comments were sent to Mr. Tolotta, Engineering, and URS.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

- On June 22, 2012, ESS personnel and URS conducted a conference call with MEC and ARINC regarding the latest DVTeL 6.2 upgrade plan presented by MEC. Thereafter, ESS personnel and URS consulted with DVTeL regarding the plan. Starting July 6, ARINC will be working with MEC and DVTeL at the various bridge locations to institute the upgrade. Siemens and MATE are also working to upgrade SiPass and the video analytics. Presently, the upgrade is expected to be complete by September 2012.
- On June 28, 2012, ESS personnel met with MEC to discuss various outstanding issues such as camera analytics, vibrations, wireless cameras, and preventive maintenance, etc.
- During the month of June ESS personnel processed several ESS Maintenance invoices submitted by MEC.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of June 2012, ESS personnel investigated the following nine video requests:
  1. On 06/02/12, the Morrisville, PA Police Department requested a video search from the Calhoun Street Toll Supported Bridge regarding a hit and run motor vehicle accident.
  2. On 06/03/12, District II requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a motor vehicle accident and possible damage to the bridge's guiderail.
  3. On 06/04/12, ESS secured a video copy of a two vehicle accident that occurred on the Scudder Falls Toll Supported Bridge.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

4. On 6/5/12, District III requested a video search from the Portland-Columbia Toll Bridge regarding a motor vehicle accident.
5. On 06/09/12, the New Hope, PA Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a hit and run accident involving a pedestrian.
6. On 06/13/12, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a bicyclist struck by a motor vehicle.
7. On 06/19/12, the Hampden Twp., PA Police Department requested a video search from the I-78 Toll Bridge regarding a tractor trailer involved in an ongoing police investigation.
8. On 06/24/12, the Phillipsburg, NJ Police Department requested a video search from the Easton-Phillipsburg Toll Bridge Facility regarding a fugitive from justice.
9. On 06/24/12, District II requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding a motor vehicle accident and possible damage to the bridge's guiderail.

### **Miscellaneous**

- On June 1, 2012, ESS personnel reviewed the construction plans for the Delaware Water Gap Maintenance Garage Expansion and participated in a conference call with Engineering regarding the ESS components.
- On June 4, 2012, ESS personnel processed the New Jersey State Police overtime reimbursement request for MEC and facilitated the repair of the fire alarm at the Trenton-Morrisville Toll Bridge Facility.
- On June 7, 2012, ESS personnel participated in a meeting with Engineering regarding the Delaware Water Gap Maintenance Garage Expansion.
- On June 11, and June 26, 2012 ESS personnel attended the DRJTBC Staff Meetings held at the New Hope Executive Headquarters.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

- During the month of June ESS personnel reviewed various new work schedules for the Primary Control Center in an effort to match the current work schedules utilized at the ROIC by NJ State Police personnel.
- During the month of June 2012, ESS personnel continued to work with the FBI regarding a terrorism investigation.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**OPERATIONS REPORT INDEX  
FOR  
SUPPLEMENTAL PROJECTS REPORT**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>                                                                                                                                                                                                  | <b>PAGE<br/>NUMBER</b> |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Projects       | Supplemental Projects Report-Overview Report<br>of General Upkeep, Preventative Maintenance,<br>Maintenance Projects and Update of Motor<br>Assistance Program District I, II and III for the<br>Month of June 2012 | 1 – 7                  |



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**SUPPLEMENTAL PROJECTS REPORT**

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

**DISTRICT I, II AND III**

**MONTH OF JUNE 2012**

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

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**District I**

LeVar Talley, Superintendent

Vacant, Asst. Superintendent

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

Daniel Pascuillo, Foreman of Maintenance, New Hope-Lambertville

**Administration**

| Task                         | JAN        | FEB        | MAR        | APR        | MAY        | JUN        | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|------------|------------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0          | 0          | 0          | 0          | 0          | 0          |     |     |     |     |     |     | 0               |
| Bldg./Facilities Maintenance | 400        | 488        | 392        | 424        | 388        | 384        |     |     |     |     |     |     | 2,456           |
| Grounds Maintenance          | 88         | 24         | 72         | 88         | 32         | 88         |     |     |     |     |     |     | 392             |
| Road Maintenance             | 0          | 0          | 0          | 0          | 0          | 0          |     |     |     |     |     |     | 0               |
| Snow/Ice Maintenance         | 0          | 0          | 0          | 0          | 0          | 0          |     |     |     |     |     |     | 0               |
| Vehicle Maintenance          | 88         | 24         | 64         | 24         | 32         | 76         |     |     |     |     |     |     | 308             |
| Miscellaneous                | 112        | 32         | 144        | 40         | 88         | 56         |     |     |     |     |     |     | 480             |
| <b>Total Man-hours</b>       | <b>688</b> | <b>528</b> | <b>672</b> | <b>576</b> | <b>528</b> | <b>604</b> |     |     |     |     |     |     | <b>3,596</b>    |

**Trenton-Morrisville Toll Bridge**

| Task                         | JAN        | FEB        | MAR        | APR        | MAY        | JUN          | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|------------|------------|------------|------------|------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 32         | 72         | 48         | 72         | 32         | 192          |     |     |     |     |     |     | 448             |
| Bldg./Facilities Maintenance | 120        | 104        | 144        | 112        | 156        | 112          |     |     |     |     |     |     | 748             |
| Grounds Maintenance          | 24         | 24         | 120        | 168        | 182        | 248          |     |     |     |     |     |     | 776             |
| Road Maintenance             | 348        | 152        | 208        | 40         | 8          | 162          |     |     |     |     |     |     | 908             |
| Snow/Ice Maintenance         | 112        | 32         | 0          | 0          | 0          | 0            |     |     |     |     |     |     | 144             |
| Vehicle Maintenance          | 104        | 200        | 136        | 184        | 184        | 144          |     |     |     |     |     |     | 952             |
| Miscellaneous                | 152        | 160        | 228        | 184        | 176        | 232          |     |     |     |     |     |     | 1,132           |
| <b>Total Man-hours</b>       | <b>892</b> | <b>744</b> | <b>884</b> | <b>760</b> | <b>748</b> | <b>1,080</b> |     |     |     |     |     |     | <b>5,108</b>    |

**New Hope-Lambertville Toll Bridge**

| Task                         | JAN        | FEB        | MAR        | APR          | MAY        | JUN          | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|------------|------------|------------|--------------|------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0          | 0          | 16         | 24           | 64         | 80           |     |     |     |     |     |     | 184             |
| Bldg./Facilities Maintenance | 0          | 250        | 300        | 480          | 352        | 320          |     |     |     |     |     |     | 1,702           |
| Grounds Maintenance          | 150        | 160        | 150        | 240          | 248        | 246          |     |     |     |     |     |     | 1,194           |
| Road Maintenance             | 10         | 16         | 24         | 32           | 24         | 40           |     |     |     |     |     |     | 146             |
| Snow/Ice Maintenance         | 10         | 24         | 0          | 0            | 0          | 0            |     |     |     |     |     |     | 34              |
| Vehicle Maintenance          | 435        | 240        | 176        | 250          | 144        | 160          |     |     |     |     |     |     | 1,405           |
| Miscellaneous                | 350        | 232        | 220        | 160          | 160        | 160          |     |     |     |     |     |     | 1,272           |
| <b>Total Man-hours</b>       | <b>955</b> | <b>922</b> | <b>886</b> | <b>1,176</b> | <b>992</b> | <b>1,006</b> |     |     |     |     |     |     | <b>5,937</b>    |

**Southern Division Toll Supported Bridges**

| Task                         | JAN        | FEB        | MAR        | APR          | MAY          | JUN          | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|------------|------------|------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 68         | 66         | 104        | 152          | 324          | 224          |     |     |     |     |     |     | 938             |
| Bldg./Facilities Maintenance | 95         | 84         | 172        | 208          | 340          | 168          |     |     |     |     |     |     | 1,057           |
| Grounds Maintenance          | 216        | 108        | 268        | 480          | 472          | 432          |     |     |     |     |     |     | 1,976           |
| Road Maintenance             | 70         | 24         | 32         | 200          | 62           | 144          |     |     |     |     |     |     | 532             |
| Snow/Ice Maintenance         | 98         | 80         | 0          | 0            | 0            | 0            |     |     |     |     |     |     | 178             |
| Vehicle Maintenance          | 0          | 0          | 0          | 0            | 0            | 0            |     |     |     |     |     |     | 0               |
| Miscellaneous                | 0          | 16         | 72         | 504          | 490          | 156          |     |     |     |     |     |     | 1,238           |
| <b>Total Man-hours</b>       | <b>547</b> | <b>378</b> | <b>648</b> | <b>1,544</b> | <b>1,668</b> | <b>1,124</b> |     |     |     |     |     |     | <b>5,929</b>    |

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

**Easton-Phillipsburg Toll Bridge**

| Task                         | JAN          | FEB        | MAR          | APR          | MAY          | JUN          | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|--------------|------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 29           | 53         | 211          | 315          | 210          | 314          |     |     |     |     |     |     | 1,132           |
| Bldg./Facilities Maintenance | 452          | 353        | 336          | 273          | 496          | 407          |     |     |     |     |     |     | 2,317           |
| Grounds Maintenance          | 339          | 307        | 365          | 467          | 535          | 279          |     |     |     |     |     |     | 2,292           |
| Road Maintenance             | 103          | 130        | 50           | 71           | 54           | 187          |     |     |     |     |     |     | 595             |
| Snow/Ice Maintenance         | 103          | 15         | 0            | 0            | 0            | 0            |     |     |     |     |     |     | 118             |
| Vehicle Maintenance          | 95           | 200        | 92           | 36           | 30           | 24           |     |     |     |     |     |     | 477             |
| Miscellaneous                | 47           | 19         | 74           | 9            | 27           | 10           |     |     |     |     |     |     | 186             |
| <b>Total Man-hours</b>       | <b>1,168</b> | <b>942</b> | <b>1,128</b> | <b>1,171</b> | <b>1,352</b> | <b>1,221</b> |     |     |     |     |     |     | <b>7,117</b>    |

**I-78 Toll Bridge**

| Task                         | JAN          | FEB          | MAR          | APR          | MAY          | JUN          | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0            | 0            | 0            | 0            | 0            | 0            |     |     |     |     |     |     | 0               |
| Bldg./Facilities Maintenance | 1,208        | 1,073        | 920          | 799          | 680          | 564          |     |     |     |     |     |     | 5,244           |
| Grounds Maintenance          | 0            | 794          | 984          | 1,340        | 1,584        | 922          |     |     |     |     |     |     | 5,624           |
| Road Maintenance             | 407          | 0            | 480          | 0            | 176          | 650          |     |     |     |     |     |     | 1,713           |
| Snow/Ice Maintenance         | 111          | 28           | 0            | 0            | 0            | 0            |     |     |     |     |     |     | 139             |
| Vehicle Maintenance          | 303          | 280          | 232          | 216          | 176          | 160          |     |     |     |     |     |     | 1,367           |
| Miscellaneous                | 40           | 0            | 0            | 0            | 8            | 0            |     |     |     |     |     |     | 48              |
| <b>Total Man-hours</b>       | <b>2,070</b> | <b>2,176</b> | <b>2,616</b> | <b>2,355</b> | <b>2,624</b> | <b>2,296</b> |     |     |     |     |     |     | <b>14,136</b>   |

**Northern Division Toll Supported Bridges**

| Task                         | JAN          | FEB        | MAR          | APR          | MAY          | JUN          | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|--------------|------------|--------------|--------------|--------------|--------------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 48           | 177        | 565          | 657          | 391          | 548          |     |     |     |     |     |     | 2,384           |
| Bldg./Facilities Maintenance | 543          | 276        | 185          | 119          | 265          | 237          |     |     |     |     |     |     | 1,625           |
| Grounds Maintenance          | 90           | 120        | 168          | 108          | 233          | 187          |     |     |     |     |     |     | 906             |
| Road Maintenance             | 136          | 120        | 47           | 42           | 142          | 104          |     |     |     |     |     |     | 591             |
| Snow/Ice Maintenance         | 108          | 5          | 0            | 0            | 0            | 0            |     |     |     |     |     |     | 113             |
| Vehicle Maintenance          | 181          | 250        | 208          | 128          | 142          | 104          |     |     |     |     |     |     | 1,011           |
| Miscellaneous                | 4            | 8          | 77           | 59           | 8            | 8            |     |     |     |     |     |     | 164             |
| <b>Total Man-hours</b>       | <b>1,110</b> | <b>956</b> | <b>1,250</b> | <b>1,111</b> | <b>1,181</b> | <b>1,186</b> |     |     |     |     |     |     | <b>6,794</b>    |

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

**Portland-Columbia Toll Bridge**

| Task                         | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0   | 0   | 0   | 0   | 15  | 4   |     |     |     |     |     |     | 19              |
| Bldg./Facilities Maintenance | 342 | 269 | 202 | 218 | 171 | 170 |     |     |     |     |     |     | 1,372           |
| Grounds Maintenance          | 37  | 47  | 121 | 208 | 225 | 234 |     |     |     |     |     |     | 872             |
| Road Maintenance             | 76  | 155 | 42  | 28  | 66  | 32  |     |     |     |     |     |     | 389             |
| Snow/Ice Maintenance         | 66  | 14  | 26  | 13  | 0   | 0   |     |     |     |     |     |     | 119             |
| Vehicle Maintenance          | 91  | 60  | 76  | 86  | 67  | 83  |     |     |     |     |     |     | 463             |
| Miscellaneous                | 5   | 21  | 51  | 39  | 14  | 62  |     |     |     |     |     |     | 192             |
| Total Man-hours              | 617 | 568 | 518 | 592 | 558 | 585 |     |     |     |     |     |     | 3,436           |

**Portland-Columbia Toll Supported Bridge**

| Task                         | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 2   | 0   | 0   | 8   | 43  | 8   |     |     |     |     |     |     | 61              |
| Bldg./Facilities Maintenance | 0   | 0   | 0   | 0   | 0   | 2   |     |     |     |     |     |     | 2               |
| Grounds Maintenance          | 28  | 24  | 40  | 32  | 34  | 18  |     |     |     |     |     |     | 176             |
| Road Maintenance             | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0               |
| Snow/Ice Maintenance         | 15  | 2   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 17              |
| Vehicle Maintenance          | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0               |
| Miscellaneous                | 0   | 0   | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 0               |
| Total Man-hours              | 45  | 26  | 40  | 40  | 77  | 28  |     |     |     |     |     |     | 256             |

**Delaware Water Gap Toll Bridge**

| Task                         | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0     | 0     | 38    | 0     | 63    | 30    |     |     |     |     |     |     | 131             |
| Bldg./Facilities Maintenance | 1,026 | 920   | 1,066 | 811   | 756   | 668   |     |     |     |     |     |     | 5,247           |
| Grounds Maintenance          | 173   | 144   | 233   | 462   | 479   | 480   |     |     |     |     |     |     | 1,971           |
| Road Maintenance             | 99    | 70    | 119   | 177   | 93    | 204   |     |     |     |     |     |     | 762             |
| Snow/Ice Maintenance         | 52    | 8     | 0     | 0     | 0     | 0     |     |     |     |     |     |     | 60              |
| Vehicle Maintenance          | 148   | 162   | 184   | 158   | 182   | 188   |     |     |     |     |     |     | 1,022           |
| Miscellaneous                | 46    | 88    | 136   | 80    | 209   | 148   |     |     |     |     |     |     | 687             |
| Total Man-hours              | 1,544 | 1,392 | 1,776 | 1,668 | 1,782 | 1,718 |     |     |     |     |     |     | 9,880           |

**Millford-Montague Toll Bridge**

| Task                         | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Total Man-hours |
|------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| Bridge Maintenance           | 0   | 0   | 0   | 0   | 15  | 7   |     |     |     |     |     |     | 22              |
| Bldg./Facilities Maintenance | 388 | 392 | 265 | 213 | 177 | 56  |     |     |     |     |     |     | 1,489           |
| Grounds Maintenance          | 73  | 72  | 214 | 183 | 281 | 52  |     |     |     |     |     |     | 855             |
| Road Maintenance             | 46  | 27  | 96  | 127 | 64  | 7   |     |     |     |     |     |     | 367             |
| Snow/Ice Maintenance         | 48  | 44  | 0   | 0   | 0   | 0   |     |     |     |     |     |     | 92              |
| Vehicle Maintenance          | 54  | 80  | 33  | 33  | 15  | 3   |     |     |     |     |     |     | 218             |
| Miscellaneous                | 146 | 107 | 175 | 110 | 133 | 17  |     |     |     |     |     |     | 688             |
| Total Man-hours              | 753 | 722 | 783 | 646 | 685 | 142 |     |     |     |     |     |     | 3,731           |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending JUNE

| ACTIVITY/SERVICE                                 | U-F         | M-UBE      | R-R             | B-R           | NS             | P-C      | TOTAL           |
|--------------------------------------------------|-------------|------------|-----------------|---------------|----------------|----------|-----------------|
| Disabled Vehicle Removal                         | 0           | 0          | 0               | 0             | 0              | 0        | 0               |
| Shift/Hours On Duty                              | 280         | 32         | 5059.5          | 3934.7        | 7238.5         | 0        | 16544.7         |
| Patrols/Crossovers                               | 146         | 16         | 1867            | 2187          | 4267           | 0        | 8483            |
| Complaints Received                              | 0           | 0          | 0               | 1             | 11             | 0        | 12              |
| Co-Operation W/Other Agencies                    | 48          | 0          | 678             | 244           | 376            | 0        | 1346            |
| Services Rendered                                | 417         | 37         | 1712            | 790           | 6325           | 0        | 9281            |
| First Aid                                        | 0           | 0          | 0               | 13            | 1              | 0        | 14              |
| Advisories: Pedestrians, Bikers<br>& Automobiles | 119         | 5          | 1122            | 449           | 1330           | 0        | 3025            |
| Traffic Control Assistance                       | 168         | 14         | 244.75          | 105           | 1594.2         | 0        | 2125.95         |
| River Readings                                   | 52          | 1          | 635             | 515           | 888            | 0        | 2091            |
| Vehicles Refused Passage                         | 12          | 0          | 380             | 156           | 1078           | 0        | 1626            |
| Medical Emergencies (911 Calls)                  | 0           | 0          | 1               | 1             | 1              | 0        | 3               |
| Calls For Assistance (State<br>Police)           | 0           | 0          | 3               | 11            | 16             | 0        | 30              |
| <b>TOTAL</b>                                     | <b>1242</b> | <b>105</b> | <b>11702.25</b> | <b>8406.7</b> | <b>23125.7</b> | <b>0</b> | <b>44581.65</b> |

NOTES:

|       |                          |
|-------|--------------------------|
| U-F   | UNIFORMS/REPAIR TOWN     |
| M-UBE | MILFORD/UPPER BLACK EDDY |
| R-R   | REGESVILLE               |
| B-R   | BELVIDERE RIVERTON       |
| NS    | NORTHAMPTON STREET       |
| P-C   | PORTLAND/COLUMBIAN PIED  |

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION  
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2012

| ACTIVITY/SERVICE                              | CS          | WC            | NH-L         | LT          | CB-S       | L-R      | TOTAL          |
|-----------------------------------------------|-------------|---------------|--------------|-------------|------------|----------|----------------|
| Disabled Vehicle Removal                      | 47          | 3             | 73           | 0           | 0          | 0        | 123            |
| Shift/Hours On Duty                           | 4247        | 3352.4        | 7848         | 632         | 168        | 0        | 16247.4        |
| Patrols/Crossovers                            | 1972        | 1645          | 3403         | 311         | 80         | 0        | 7411           |
| Complaints Received                           | 77          | 5             | 15           | 5           | 0          | 0        | 102            |
| Co-Operation W/Other Agencies                 | 28          | 72            | 39           | 39          | 4          | 0        | 182            |
| Services Rendered                             | 666         | 598           | 1769         | 73          | 21         | 0        | 3127           |
| First Aid                                     | 0           | 0             | 13           | 0           | 0          | 0        | 13             |
| Advisories: Pedestrians, Bikers & Automobiles | 540         | 295           | 1461         | 67          | 4          | 0        | 2367           |
| Traffic Control Assistance                    | 375         | 79            | 131          | 29          | 0          | 0        | 614            |
| River Readings                                | 497         | 436           | 555          | 16          | 10         | 0        | 1514           |
| Vehicles Refused Passage                      | 592         | 59            | 262          | 23          | 5          | 0        | 941            |
| Medical Emergencies (911 Calls)               | 1           | 2             | 3            | 1           | 0          | 0        | 7              |
| Calls For Assistance (State Police)           | 11          | 7             | 14           | 43          | 0          | 0        | 75             |
| <b>TOTAL</b>                                  | <b>9053</b> | <b>6553.4</b> | <b>15586</b> | <b>1239</b> | <b>292</b> | <b>0</b> | <b>32723.4</b> |

NOTES:

|      |                              |
|------|------------------------------|
| CS   | CALHOUN STREET               |
| WC   | WASHINGTON CROSSING          |
| NH-L | NEW HEPPEL CROSSLAND         |
| LT   | LOWER TRENTON                |
| CB-S | CENTER BRIDGE-STATION        |
| L-R  | LUMBERVILLE-RAVEN ROCK (PED) |



**Monthly Motor Assistance Program Report**  
June 2012

| AAA<br>Called | Tire<br>Ass't | Cleared<br>Vehicle | Unloaded<br>Gas | Diesel<br>Fuel | Jump<br>Start | Radiator<br>Fill | Washer<br>Fill | Cell<br>Phone | Traffic<br>Control | Transport<br>Motorist | Other |
|---------------|---------------|--------------------|-----------------|----------------|---------------|------------------|----------------|---------------|--------------------|-----------------------|-------|
| 1             | TM            | 1                  |                 |                |               |                  |                |               |                    |                       |       |
|               | Dist Total    | 1                  |                 |                |               |                  |                |               |                    |                       |       |
| 2             | EP            | 1                  | 1               |                |               |                  |                |               |                    |                       |       |
|               | 178           | 8                  | 1               |                | 2             | 4                | 1              |               | 8                  |                       | 1     |
|               | Dist Total    | 3                  | 2               |                | 2             | 4                | 1              |               | 8                  |                       | 1     |
| 3             | DWG           | 2                  |                 |                | 1             |                  |                | 1             | 1                  |                       | 1     |
|               | MM            | 1                  |                 |                |               |                  |                |               |                    |                       | 1     |
|               | PC            |                    |                 |                |               |                  |                |               |                    |                       | 1     |
|               | Dist Total    | 3                  |                 |                | 1             |                  |                | 1             | 1                  |                       | 3     |
| 4             | Grand Total   | 5                  | 12              | 2              | 3             | 4                | 1              | 1             | 9                  |                       | 4     |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**USE OF FACILITIES REQUEST REPORT**

**MONTH OF JUNE 2012**

| <b>SUBJECT</b>    | <b>DESCRIPTION</b>                           | <b>PAGE<br/>NUMBER</b> |
|-------------------|----------------------------------------------|------------------------|
| Use of Facilities | Use of Facilities Request-Month of June 2012 | 1                      |



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**PROPERTY REPORT**

**Use of Commission Facilities**

| <b>Facility</b>                              | <b>Organization</b>                   | <b>Date/Time</b>                             | <b>Description of Use</b>                                            |
|----------------------------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------------------------------|
| <b>Portland Pedestrian Bridge.</b>           | <b>Girl Scouts of America</b>         | <b>June 2, 2012</b>                          | <b>"Bridge Up" ceremony</b>                                          |
| <b>Northampton St. Toll Supported Bridge</b> | <b>"Heritage Day Banner"</b>          | <b>June 20, 2012 to July 8, 2012</b>         | <b>Display Banner</b>                                                |
| <b>Northampton St. Toll Supported Bridge</b> | <b>"Ole Town Festival" Banner</b>     | <b>July 9, 2012 to July 23, 2012</b>         | <b>Display Banner</b>                                                |
| <b>Interstate-78 Toll Bridge</b>             | <b>"A Day Out With Thomas" Banner</b> | <b>June 1, 2012<br/>to<br/>July 13, 2012</b> | <b>Display Banner<br/>I-78<br/>Carpentersville<br/>Road Overpass</b> |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**INFORMATION TECHNOLOGY DEPARTMENT REPORT**

**MONTH OF JUNE 2012**

| SUBJECT                   | DESCRIPTION                                                                         | PAGE<br>NUMBER |
|---------------------------|-------------------------------------------------------------------------------------|----------------|
| Information<br>Technology | Monthly Information Technology Department<br>Report Covering the Month of June 2012 | 1 - 2          |

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2012**

Information Technology Department Report  
Month of June 2012

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

**☛ Communications/Network/desktops:**

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

**☛ Helpdesk:**

- ❖ Processed 130 help desk work orders for the month of June. Work orders include all software support including MUNIS, Cartegraph, Digital paper and KRONOS. Printer issues, hardware and office software support, job postings, news posting, postings to the external web site, processing of IT security forms, and telephone support.

**☛ Projects:**

- ❖ MUNIS
  - Some issues outstanding with the upgrade. Tyler is addressing with users, but they have been slow to respond.
  - Ongoing support for MUNIS including user support and issues.
  - Apply MUNIS software program updates nightly. Averages 6 per day.
- ❖ CIPAce
  - Consultant on site to complete implementation.
  - Issues with MUNIS interface. Meeting held with Tyler. Still waiting on development to determine when interface can be completed.
  - Issues with CIP report writer and field creation.
  - Continual meeting with Stephen Wu to discuss CIP issues.
- ❖ CarteGraph
  - Trained Mechanics to use Fleet management. Some issues are still outstanding.
  - Beginning of Work Order processing for Maintenance, to replace MUNIS WO processing.
  - Met with CarteGraph sales rep. Commission will be implementing Bridge View and other modules related to engineering/operations support
  - Commission WO process will begin in June.
  - Will have follow up meeting with engineering to review requirements for maps and GIS system.
  - Consultant, Kevin Narvaez on site to help with map development and implementing modules.
- ❖ Digital Paper
  - Engineering scanning plans and documents for implementation.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**Meeting of July 30, 2012**

- Scheduling engineer training in September
- ❖ KRONOS Time and Attendance
  - KRONOS working with minor issues.
  - Advanced scheduler meetings being held. Implement by September
  - Schedule patterns have been developed and maintained by IT
  - Continued meetings with KRONOS to resolve issues. Although there are few issues.
  - Procuring additional manager licenses to provide read only access for formens and assistant foremens
  - IT will update schedules now instead of Assistant Supers. Assistants will update part time schedules.
- ❖ External Website upgrade/redesign/enhancement

**📁 Intranet:**

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

**📁 Recycle/Green initiative:**

- ❖ IT Director is now co-chair of the green team.
- ❖ Will schedule green team meeting in September.

**📁 Miscellaneous:**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

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

| SUBJECT                          | DESCRIPTION                         | PAGES NUMBER |
|----------------------------------|-------------------------------------|--------------|
| Compact Authorized<br>Investment | Status Report<br>Month of June 2012 | 1- 10        |

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

## COMPACT AUTHORIZED INVESTMENT DEPARTMENT June 2012

### ***General***

During its June's meeting, the Commissioners approved the reallocation of previously awarded funds to the City of Lambertville for the *South Franklin Street Drainage Improvements* project on South Franklin Street. This will be the City's 13<sup>th</sup> CAI funded project. Lambertville hosts two Commission bridges and has very aggressively constructed the funded project below the budgeted amount, and like other host communities, has made excellent usage of the Commission's intend of its CAI funds.

The only project that remains under construction in Pennsylvania is the *Smithfield Township/Delaware Water Gap Intermunicipal Trails* Project. In New Jersey there are two projects in construction, the City of Trenton's *Market and South Warren Street Boulevard Reallocation project* dubbed the "*Trenton Gateway Project*" and the Lambertville's *South Franklin St. Drainage Improvements* project. The other 90 Commission CAI-funded projects have all been completed. Hence, by the end of this year the Commission will have successfully surpass its goal of completing 92 projects in hosts communities in 32 municipalities in New Jersey and Pennsylvania

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

### ***Pennsylvania***

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. During the month of February 2012, the final reimbursement for project was processed and the grant was closed out. The Borough has been reimbursed \$163,475.00 of \$163,475.00 (100%) by the CAI department.
2. **Smithfield Township, PA** – During the month of June 2012, the construction of an amended plan started and all the necessary permits have been acquired. A new plan was agreed between the Township and the contractor, Rutledge Excavating, Inc. to move the section that includes the crossing of the railroad from the original plan to an area that won't have to cross the trestle; and therefore, being able to continue the *Intermunicipal Trail Project* and complete it by August 2012. No extra cost will arise from the work to be completed by the contractor. To date, the Township has been reimbursed \$318,264.81 of \$584,500.00 (54%) by the CAI department.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

## *Pennsylvania (continued)*

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

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

The *Local Roads Paving Project* was completed in December 2010 by Bracalente Construction, Inc. for a total construction cost of \$115,831.60. The streets that were repaved included Waring

Drive, Oak Street, Parkway Drive, Croasdale Drive, Walnut Lane and Shepard Avenue. In May 2011, the CAI department received and processed the Borough's final reimbursement and closed out this grant. The Borough has been reimbursed \$120,826.59 of the original \$130,000.00 award (93%) by the CAI department.

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

4. **Portland Borough, PA** – In the summer of 2010, 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 would be reconsidered by the Commissioners for funding. The revised application was a scaled-down version of an original application in April 2010, which was submitted in the amount of \$515,701.40. The revised application met the CAI criteria, but was not awarded. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.

**Lower Mount Bethel, PA** – The *Park & Ride Trail Project* was completed in June 2011. In April 2012, the CAI department processed the Township's final reimbursement request and closed out the grant. The Township was reimbursed \$80,190.80 of \$80,191.00 (100%) by the CAI department.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

## *Pennsylvania (continued)*

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

5. **Easton, PA** – The CAI department is still working on closing the *North Third St. Corridor and pedestrian Improvements project* by completing the final reimbursement request from the City of Easton.

During the month of February, 2012, the director of the city's public works department requested the support of the Commission to apply for a grant from the National Endowment of Arts. This request was sent directly to the Commission's executive office. The executive office was amenable to send a letter of support, but no direct financial support for this request was granted.

All three CAI funded projects in Easton have been completed as of July 2011. The CAI department has now completed reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3<sup>rd</sup> Street Corridor Traffic and Pedestrian Improvements project*.

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

In March 2010, the Township submitted six (6) new applications that were discussed at past Commissioners meetings, but were not awarded.

7. **Riegelsville Borough, PA** – Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The CAI department has received all the necessary documentation to process the Borough's final reimbursement request and closeout the grant. The Borough utilized \$40,349.91 of the \$45,000.00 grant amount (90%). The previous CAI funded project in Riegelsville Borough has been completed and closed out.
8. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved by the Commissioners to repave the entire length of Walton Drive. In December 2011, this grant was closed out with the CAI department. The Township was reimbursed \$351,811.02 of \$660,000.00 (53%).

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



## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

### *Pennsylvania (continued)*

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

The construction of the *Bridge St. Traffic Signals Project* is complete. During the month of December 2011, the construction of the ADA ramps was completed by L.C. Costa Contractors, Inc., for a total Construction cost of \$27,200.06. The Borough has also submitted a request to the Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request was reviewed and approved by the CAI department. The project will be completed and it is in the process of being closed out. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

10. **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. The project was closed out.

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.

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

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

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

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

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of July 30, 2012

#### *Pennsylvania (continued)*

- 13. 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.

**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.

In the Spring of 2010, 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 was discussed at the Commissioners meetings, but was not awarded.

- 14. Morrisville, PA** – In April 2012, the construction work for the repaving of Nolan Avenue project was completed. The CAI department has advised the Borough that it needs to expedite the completion of its reimbursement request deliverables.

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

- In February 2011 the Commissioners approved a reallocation of \$70,000 to expand the Moreau Street project to Bank Street (between Moreau and Green Streets). As of June 2011 the construction work for the Morrisville Municipal Authority CAI project on the *Moreau Street Rehabilitation project* was completed. The CAI department reimbursed all the projects invoices and closed out the grant.

The four previously funded projects in Morrisville have been completed.

#### *New Jersey*

- 1. Montague, NJ** – The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests. In February, the CAI department received the final reimbursement request of \$2,417.22 for the final payment of the contract. This request has been being processed.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

## *New Jersey (continued)*

1. **Knowlton, NJ** – A new reimbursement request was completed for the Paulinskill Trail extension as it 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. A reimbursement request for the amount of \$140,765.22 was paid during the month of February. The CAI department is assisting the municipality with completing its reimbursement requests.
2. **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.
3. **Phillipsburg, NJ** – The Town is in the process of completing its last reimbursement request invoices to close out the grant. All the phases of the Main Street project have been completed.

The third phase project was awarded a grant for \$997,962 at the Commissioners' February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed, the streets were repaved, new street lights were installed, and all mandated trees have been planted.

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

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

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 and closed out.
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 closed out this project.

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

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

*New Jersey (continued)*

6. **Milford, NJ** –The Borough completed the project, Repair and Resurfacing of Honeysuckle Lane off of Bridge Street. The project construction contract was awarded to Top Line Construction. Top Line Construction started this construction in May 2011 and the project is completed by June 2011. In August 2011, the Borough requested to amend the project to include the resurfacing of the Borough's Water Works driveway located at the corner of York Road and Water Street. The Borough also wanted to install three speed bumps and backstop fence for the little league ball field. The additional work will not increase the amount of the grant awarded by the Commission. The extra resurfacing and speed bumps were approved by the Commission at the September 2011 meeting. The resurfacing and installation of speed bumps is complete. The CAI Department is finishing the reimbursement requests and closing out of this project. Final project's invoices are being processed.
7. **Frenchtown, NJ** – A ribbon cutting ceremony of the *Improvements Bridge St. project* and the *Park and Ride project* was held on May 17<sup>th</sup>. It was a great success. The CAI department is encouraging the Borough to complete all its reimbursement requests to close out this project.

The contraction for the *Improvement of Bridge Street* project started in March 2012 and by the third week of April 2012, the construction for the Milling and paving work as well as the all the inlet installation and handicap assessable ramps was completed as planned.

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

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

The Frenchtown Park and Ride project was completed in 2009.

8. **Lambertville, NJ** – The Commissioners reallocated \$248,364 of previously awarded funds that was residue from other projects to complete a drainage improvement project on South Franklin Street. The *McCready's Alley* projects was completed. The Paving was also completed on Delavan Street as well as the concrete repairs and installation of crosswalk. The *Perry Street* reconstruction was completed. The previously unimproved portion of *South Franklin Street* is also complete with the survey and base mapping. The planters have been installed and shimmed

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

### *New Jersey (continued)*

to level them out. The residents will take responsibility for planting and maintenance of the landscape. Final payment has been made to the Contractor.

The City of Lambertville was awarded CAI grants for 13 projects since the beginning of the CAI program.

9. **Stockton, NJ** –In April 2011, the Borough finally completed some pending financial reports that 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 CAI department is reviewing the reimbursement requests. Three pending reimbursement requests were completed in January 2012. These requests were paid in February 2012 in the amount of \$38,905.68.

In the Spring of 2010, the Township submitted two additional applications: The Reconstruction of Old York Road Section I for \$85,000 and the reconstruction of Old York Road Section II for \$285,000. These applications were presented to the commissioners, but there was no action taken for new grants awards.

Section 11, 12 and 13 of Rocktown-Lambertville Road Reconstruction project are now completed.

11. **Delaware Twp; NJ** – On July 27, 2010, the commissioner approved a new grant for Delaware Township for the *Improvements and Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, and the Township has indicated that the work was done in-house with its PW crew. The project started construction at the beginning of August 2011 and various basins have been installed. On December 16, 2012, the township held a preconstruction meeting for the repaving of the Federal Twist Road. Due to the great winter weather, the construction work begun at the beginning of January 2012 and was completed by the end of the same month. The township's public works crew completed the drainage construction work.

There was an opened issue on the Seabrook Resurfacing project that was completed in 2009, in that the municipality requested the use of remaining fund in the amount of \$15,057.54 for the work that was done without authorization. The township's DPW completed an "Oil and Chip" surface treatment of the roadway as part of its customary maintenance. This work was not included in the original scope of work of the application submitted to the DRJTBC as part of the CAI grant; therefore, denied for payment.

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

## Meeting of July 30, 2012

### *New Jersey (continued)*

- 12. Hopewell, NJ** – The CAI department is waiting for the final reimbursement requests deliverables to be completed by the Township.

Hopewell Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension to complete this project until the Spring of 2011. The plans were completed and the State Historic office granted its approvals of the plans. The Township Manager has indicated that limited drainage needs to be dealt with due to some flat slopes that put them over the budget. They would need to find ways to reconcile this issue. The construction for this project restarted in March 2012 and was completed in April 2012.

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

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

- 14. Trenton, NJ** – The construction is still ongoing and making progress. The project appears to be moving forward to meet its completion deadline. The contractor for this project restarted the construction on March 19, 2012 and completed the base course on the median on Warren Street. Work is on all sections of the work area. A new construction schedule has been developed and received by the CAI department. The CAI department has been working with the City to get all the necessary invoices and submit another reimbursement request. The CAI department is also reviewing change orders submitted by the City.

The Department had scheduled a project status for July 9<sup>th</sup> that had to be rescheduled due to schedule conflicts with Mayor Tony Mack and the City's project director, Carmen Melendez. The CAI department is in the process of rescheduling this meeting.

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

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

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of July 30, 2012

### *New Jersey (continued)*

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

On October 23, a conference call was held with Commissioner Laurenti, the CAI director, the City's staff managing this project and representatives of Waters and Bugbee. It was revealed that the project construction will start November 2, 2011 and go through the end of the Summer of 2012. A revised construction schedule was 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 soon after the construction begun on the project. A month later there was substantial work done in the area of Market St., Broad St. and Warren St. At the end of December 2011, the project construction stopped due to the inclement weather and resumed as and construction restarted as soon as weather permitted in the Spring.

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 last Summer. Most of the construction work, especially the roadway repaving, was done by municipal work forces. The CAI Department has approved the reimbursements and the project has been closed out.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**NEW BUSINESS**

**LETTER OF COMMENDATION**

| <b>SUBJECT</b> | <b>DESCRIPTION</b>     | <b>PAGE<br/>NUMBER</b> |
|----------------|------------------------|------------------------|
| New Business   | Letter of Commendation | 1                      |



**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of July 30, 2012**

**NEW BUSINESS**

**LETTERS OF COMMENDATION**

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

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PHILLIPSBURG AREA SENIOR CENTER INC.  
310 FIFTH STREET  
PHILLIPSBURG, NJ 08865  
908.859.2423

2012 JUN 27 AM 11:12

TELEPHONE  
TELEVISION  
FAX

June 21, 2012

**Lendell Jones, District Superintendent  
Delaware River Joint Toll Bridge Commission  
Operations and Maintenance Building  
Phillipsburg NJ 08865**

**Dear Superintendent Jones:**

**On behalf of the members and Board of Trustees of the Phillipsburg Area Senior Center, I would like to express how pleased we are with all the hard work and knowledge of gardening and landscaping your group of employees exhibited when they came to our Center and gave the front of our building a facelift.**

**The difference in the appearance of the front of the building has been noticed by everyone. We appreciate your donating the time and manpower of your employees to accomplish this.**

**Sincerely,**

**Caroline Maddock, Director  
Phillipsburg Area Senior Center**

**cc: Frank Tolotta  
cc: William Spencer**