

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

19185

Meeting of November 19, 2007

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# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

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**Meeting of November 19, 2007**

## **CALL TO ORDER**

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the Operations/Maintenance Building, New Hope, Pennsylvania, on Monday, November 19, 2007 at 10:45 a.m., pursuant to notice properly forwarded to each member in compliance with the By-Laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

## **APPEARANCES**

### **COMMISSION MEMBERS:**

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

### **COMMISSION MEMBER ABSENT**

Hon. Harry Zikas, Jr. (New Jersey)

### **COMMISSION GENERAL COUNSEL:**

Loren Danzis, Fox Rothschild, Pennsylvania Legal Counsel  
Mark Peck, Florio, Perrucci, Steinhardt and Fader (New Jersey Legal Counsel)

### **COMMISSION LABOR COUNSEL:**

Jonathan Bloom, Stradley Ronon, Pennsylvania Labor Counsel

### **GOVERNORS REPRESENTATIVES:**

James Carey, New Jersey Governor's Office

### **REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANT: BELLEVUE COMMUNICATIONS**

Pete Peterson, Bellevue Communications

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION****Meeting of November 19, 2007****COMMISSION STAFF MEMBERS:**

Frank G. McCartney, Executive Director  
Frank J. Tolotta, Deputy Executive Director of Operations  
Roy Little, Senior Program Manager  
Patrick Heron, Director of Human Resources  
Stephen Cathcart, Comptroller  
Richard McClellan, Assistant Director of Community Affairs

**OTHERS:**

Kathy Diringer, NJDOT  
George Bolos, Morrisville Borough  
Ron Mieskowski, CMX  
Dan Jones, Morrisville Borough

**ROLL CALL**

Frank G. McCartney, Executive Director, in his capacity as Secretary for this Meeting, called the Roll, and at the conclusion thereof, reported that there was a quorum present--there being five members present from Pennsylvania and four members present from New Jersey.

**WELCOMING REMARKS OF CHAIRMAN**

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

**INTRODUCE ANY COMMENTS FROM THE PUBLIC**

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

**EXECUTIVE DIRECTOR'S REPORT****MILFORD-MONTAGUE**

Today you will vote to ratify the construction management and inspection contract for the rehabilitation of the Milford Montague Toll Bridge. The contract is awarded to STV of Douglassville, Pa., for an amount not to exceed \$2,009.379.04.

The rehabilitation will include repainting the bridge and replacing the existing bridge deck, approach roadway pavements and toll plaza. As you know, you awarded the construction contract at last month's meeting to IEW Construction Group of Trenton, N.J.

With both teams in place, construction is expected to begin by the end of this year.

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**NEW HOPE-LAMBERTVILLE TOLL BRIDGE**

Effective Friday/today, the Commission has closed the outer (right) lane in each direction of the New Hope-Lambertville (Route 202) Toll Bridge pending the completion of repair work. The Commission does not expect any impact on traffic, as the remaining lanes on the bridge will be adequate to handle projected traffic volumes. The lane closures are projected to be in effect until February 2008, when the repairs are completed.

**APPROVAL OF MINUTES  
FOR COMMISSION MEETING HELD OCTOBER 29, 2007**

**R: 1416-11-07 - ADM-01-11-07**

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held October 29, 2007.

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 19th day of November 2007, that the Minutes of the Commission Meeting held October 29, 2007, be and the same hereby are approved."

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

**OPERATIONS REPORT-MONTH OF OCTOBER 2007**

**R: 1417-11-07 - ADM-02-11-07**

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, acknowledges receipt, understanding and authorizes filing of the report entitled, 'Operations Report, Month of October 2007, as set forth in the Supplement to the Minutes of this Meeting.'"

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

Meeting of November 19, 2007

**APPROVAL OF REGULAR MONTHLY COMMISSION MEETING SCHEDULE 2008****R: 1418-11-07 - ADM-03-11-07**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, that the Regular Monthly Commission Meeting Schedule for 2008, as set forth as a supplement to the minutes of this meeting, be and the same hereby are approved."

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

**APPROVAL OF REGULAR MONTHLY COMMITTEE MEETING SCHEDULE 2008****R: 1419-11-07 - ADM-04-11-07**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, that the Regular Monthly Committee Meeting Schedule for 2008, as set forth as a supplement to the minutes of this meeting, be and the same hereby are approved."

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

**I-78 ROADWAY REHABILITATION CONSTRUCTION MANAGEMENT & CONSTRUCTION INSPECTION SERVICES, APPROVAL OF MODIFICATION NO. 1****R: 1420-11-07 - ENG-02-11-07**

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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## Meeting of November 19, 2007

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, that the Commission authorize the Executive Director to execute Consultant Agreement Modification No. 1 in the amount of \$00.00 and keep the total contract value for the I-78 Roadway Rehabilitation Construction Management & Construction Inspection Services, Contract CM-424A at a not-to-exceed amount of \$3,770,359.70, an increase of 0.00%; and

**"RESOLVED**, 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 Modification No. 1 on behalf of the DRJTBC."

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

### **CONSTRUCTION MANAGEMENT & CONSTRUCTION INSPECTION SERVICES, MILFORD-MONTAGUE TOLL BRIDGE REHABILITATION, RATIFY AWARD OF CONTRACT**

**R: 1421-11-07 - ENG-03-11-07**

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 Alfano seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, ratify the Executive Director's decision, made in consultation with the Chair and Vice Chair of the Commission, to award Construction Management & Construction Inspection Services for the Milford-Montague Toll Bridge Rehabilitation, Contract CM-430A to STV Inc of Douglassville, Pennsylvania for a not - to-exceed fee of \$2,009,379.64; and

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

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**APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-FRANK VIGILANTI,  
BRIDGE OFFICER, RIEGELSVILLE TOLL SUPPORTED BRIDGE****R:1422-11-07 – HR-01-11-07**

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

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

**"RESOLVED**, By The Delaware River Joint Toll Bridge Commission, at it's Regular Meeting Assembled this 19th day of November 2007, that the Commission, approves payment of retirement benefits to Frank Vigilanti who plans to retire February 1, 2008 subject to timely and continuing receipt of applicable retiree co-payment."

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

**APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-HOLGER PLATE,  
TOLL SERGEANT, DELAWARE WATER GAP TOLL BRIDGE****R:1423-11-07 – HR-02-11-07**

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 Alfano seconded the adoption of the following Resolution:

**"RESOLVED**, By The Delaware River Joint Toll Bridge Commission, at it's Regular Meeting Assembled this 19th day of November 2007, that the Commission, approves payment of retirement benefits to Holger Plate, who plans to retire January 27, 2008 subject to timely and continuing receipt of applicable retiree co-payment."

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

**APPOINTMENT OF TURCREHA WESCOTT, TO THE POSITION OF TOLL  
COLLECTOR, TRENTON-MORRISVILLE TOLL BRIDGE****R:1424-11-07 – HR-03-11-07**

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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## Meeting of November 19, 2007

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, authorizes the appointment of Turcreha Wescott to the position of Toll Collector, Trenton-Morrisville Toll Bridge-with compensation fixed at \$34,597 per annum, which is the minimum step in range for the Toll Collector position (\$34,597-\$44,156), pending satisfactory completion of the required personnel processing; and

**"RESOLVED**, that the Commission authorizes the Executive Director to effect the employment of Turcreha Wescott 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.

## **APPOINTMENT OF DANIEL VANDER BERG TO THE POSITION OF TOLL COLLECTOR, DELAWARE WATER GAP TOLL BRIDGE**

**R:1425-11-07 – HR-04-11-07**

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 Fowler seconded the adoption of the following Resolution:

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, authorizes the appointment of Daniel Vander Berg, to the position of Toll Collector, Delaware Water Gap Toll Bridge with compensation fixed at \$34,597 per annum, which is the minimum step in range for the Bridge Officer position (\$34,597-44,156), pending satisfactory completion of the required personnel processing; and

**"RESOLVED**, that the Commission authorizes the Executive Director to effect the employment of Daniel Vander Berg, to the Toll Collector position, pending satisfactory completion of the required personnel processing."

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

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**APPOINTMENT OF MATTHEW HARTIGAN TO THE POSITION OF DIRECTOR OF ELECTRONIC SECURITY & SURVEILLANCE****R:1426-11-07 – HR-05-11-07**

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

Commissioner Alfano addressed the meeting and requested to be recorded as recusing himself from this Vote.

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, authorizes the appointment of Matthew Hartigan, to the position of Director of Electronic Security & Surveillance with compensation fixed at \$80,407 per annum, which is the minimum step in range for the Director of Electronic Security & Surveillance position (\$80,407-99,918), pending satisfactory completion of the required personnel processing; and

**"RESOLVED**, that the Commission authorizes the Executive Director to effect the employment of Matthew Hartigan, to the Director of Electronic Security & Surveillance position, pending satisfactory completion of the required personnel processing."

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

**RENEWAL OF SELECTED INSURANCE POLICY TO ACE AMERICAN INSURANCE COMPANY****R:1427-11-07 – INS-01-11-07**

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

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, authorizes the Renewal of Pollution Liability Coverage for the underground storage tank at the Easton

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Phillipsburg Toll Bridge facility to ACE American Insurance Company in the amount of \$1,067.00 for term December 1, 2007 to December 1, 2008; and

**"RESOLVED**, that the Commission authorizes the Executive Director to affect the renewal, as applicable, of the aforementioned Insurance Policy."

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

### APPROVAL FOR PAYMENT OF INVOICES FLORIO, PERRUCCI, STEINHARDT AND FADER

R: 1428-11-07 - ACCT-01-11-07

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, authorizes approval for payment of invoice date October 2, 2007 to Florio, Perrucci, Steinhardt and Fader, for a total amount due of \$19,843.78 for out of retainer payments for major tasks-Extra Monthly Services; and

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

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

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

R: 1429-11-07 - ACCT-02-11-07

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution authorizes approval for payment of invoices dated October 19, 2007 and October 23, 2007 for a total

## Meeting of November 19, 2007

amount due of \$17,623.17 for Professional Services Rendered to Fox Rothschild, PA Legal Counsel; and

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

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

**APPROVAL FOR PAYMENT OF INVOICE  
STRADLEY RONON, PENNSYLVANIA LEGAL COUNSEL**

**R: 1430-11-07 - ACCT-03-11-07**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution authorizes approval for payment of invoices dated August 10, 2007 and October 23, 2007 in a total amount of \$4,724.65 for Professional Services Rendered for period July 2007 through July 31, 2007 and September 2007 through September 30, 2007 to Stradley Ronon, PA Labor Counsel; and

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

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

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

**R: 1431-11-07 - ACCT-04-11-07**

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, via this Resolution, authorizes

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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approval for payment of invoices dated November 6, 2007 in the amount due of \$2,429.51 for additional Labor Counsel work; and

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

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

## **AWARD OF CONSTRUCTION CONTRACT-NEW HOPE - LAMBERTVILLE TOLL BRIDGE ADMINISTRATION BUILDING RENOVATIONS AND ADDITION**

R: 1432-11-07 - ENG-01-11-07

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

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

**"RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at it's Regular Meeting assembled this 19th day of November 2007, that the Commission, award the New Hope-Lambertville Toll Bridge Administration Building Renovations and Addition, Contract No. T-397B to the lowest responsible pre-qualified bidder, Twining Construction, Co., of Newtown, Pennsylvania for the amount of \$4,529,102.00; and

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

Chairman DeGerolamo invited any question. Commissioner Griggs addressed the meeting and requested to be recorded as opposing the vote, and Commissioner Heller requested to recorded as abstaining from the vote.

Chairman DeGerolamo then stated, let it be recorded there is one abstention and one opposed vote. With no further questions presented, and the Resolution was adopted.

Commissioner Heller addressed the meeting and said:

*"I do have some further discussion, I would really love to see us and the Commission to get some sort of policy on affirmative action, at least a goal that we are trying to meet and have it be part of our pre-bid package going forward. It looks like a great project. I just haven't been here long enough to really digest all of it, so that is why I am abstaining. "*

Chairman DeGerolamo addressed the meeting and stated that it will be his recommendation at the next Committee meeting to discuss this issue.

Meeting of November 19, 2007

**INTRODUCE ANY COMMENTS FROM THE PUBLIC**

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

George Bolos, Morrisville Counsel Member and Chairman of the Morrisville Economic Development, addressed the meeting regarding the request of Property sale to Morrisville Borough.

**SCHEDULING OF THE DECEMBER 2007 MEETING**

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held December 17, 2007.

The Meeting will be called to Order at 10:30 a.m. in the Directors' Room adjacent to the Operations/Maintenance Building, New Hope, Pennsylvania, on Monday, December 17, 2007.

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

**ADJOURNMENT**

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Alfano then moved that the Meeting be adjourned and Commissioner Fowler seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:05 a.m., Monday, November 19, 2007.

**Prepared and submitted by:**



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

**Approved by:**



FRANK G. McCARTNEY

Executive Director

Meeting of November 19, 2007

SUPPLEMENTAL INDEX TO MINUTES

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**NEWS RELEASE**

**FOR: IMMEDIATE RELEASE**

**SCHEDULING OF DELAWARE RIVER JOINT TOLL BRIDGE  
COMMISSION REGULAR MONTHLY COMMISSION MEETINGS FOR  
2008**

The Regular Meetings of the Delaware River Joint Toll Bridge Commission will be called to order, on the last **MONDAY** of the month at 10:30 a.m

**JANUARY 28, 2008**  
**FEBRUARY 25, 2008**  
**MARCH 31, 2008**  
**APRIL 28, 2008**  
**MAY 19, 2008\***  
**JUNE 30, 2008**  
**JULY 28, 2008**  
**AUGUST 25, 2008**  
**SEPTEMBER 29, 2008**  
**OCTOBER 27, 2008**  
**NOVEMBER 24, 2008**  
**DECEMBER 22, 2008\***

If the Commission changes any of the dates or locations as set forth hereinabove, a formal Resolution will be adopted at the Commission Meeting the month prior to the change.

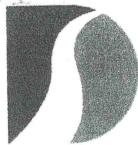
Commission Meetings will be open to the Public and Press.

**For additional information**

**Please contact:**

**FRANK G. McCARTNEY, EXECUTIVE DIRECTOR**  
**(267) 790-1007**

\*Dates that are asterisk are dates that had to be changed from the last Monday of the Month, due to Holidays.



Delaware River  
Joint Toll Bridge  
Commission

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

### **NEWS RELEASE**

**FOR: IMMEDIATE RELEASE**

### **SCHEDULING OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION COMMITTEE MEETINGS FOR 2008**

NOTICE, is hereby given that the Committees of the Delaware River Joint Toll Bridge Commission will meet on the Wednesday, of the week before the Regular Monthly Commission Meetings, beginning at 10:00 a.m. Following is a schedule for the meetings to be held in 2008.

**JANUARY 23, 2008  
FEBRUARY 20, 2008  
MARCH 26, 2008  
APRIL 23, 2008  
MAY 14, 2008  
JUNE 25, 2008  
JULY 23, 2008  
AUGUST 20, 2008  
SEPTEMBER 24, 2008  
OCTOBER 22, 2008  
NOVEMBER 19, 2008\*  
DECEMBER 17, 2008**

**For additional information**

**Please contact:**

**FRANK G. McCARTNEY, EXECUTIVE DIRECTOR  
(267) 790-1007**

**DELAWARE RIVER**  
**JOINT TOLL BRIDGE COMMISSION**  
**OPERATIONS REPORT**  
**MONTH OF OCTOBER 2007**

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

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

**DONALD HART (Chairman), (New Jersey)**

**HARRY ZIKAS, (New Jersey)**

**GAETAN ALFANO, (Pennsylvania)**

**J. ALAN FOWLER, (Pennsylvania)**

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

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Accounting</b>	<b>Status of Cash Balances at October 31, 2007</b>	<b>1</b>
<b>Accounting</b>	<b>Status of Bond Retirement at October 31, 2007</b>	<b>2</b>
<b>Accounting</b>	<b>Status of Investments at October 31, 2007</b>	<b>3-14</b>
<b>Accounting</b>	<b>Status of Toll Traffic and Revenue &amp; Toll Supported Traffic Month of October 2007 Compared with Month of October 2006</b>	<b>15-27</b>
<b>Accounting</b>	<b>Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period October 1, 2007 through October 31, 2007</b>	<b>28-40</b>
<b>Accounting</b>	<b>Statement of Revenue and Expenses; Ten Month Period ending October 31, 2007</b>	<b>41</b>
<b>Accounting</b>	<b>Comparative Analysis of Toll Overages and Shortages Month of October 2007</b>	<b>42</b>

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

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

**COMMISSION CASH DEPOSITS**

Wachovia Bank

Revenue Fund	3,669,760
Payroll Fund	81,925

<b>TOTAL</b>	<b>\$</b>	<b>3,751,685</b>
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**CASH DEPOSIT GUARANTEES**

<b>WACHOVIA BANK</b>	<b>WACHOVIA BANK</b>	<b>FULL BALANCE</b>	<b>WACHOVIA BANK</b>
	<b>PA ACT 72</b>		

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

## STATUS OF BRIDGE SYSTEM REVENUE BONDS at October 31, 2007

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Yield	Principal Amount	Maturities & Calls		Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000															
7/1/2004	1.58%	4,330,000	4,330,000															
7/1/2005	1.84%	4,455,000	4,455,000		2.35%	\$ 330,000	\$ 330,000		3.53%	1,615,000			4.23%	3,350,000			3.48%	\$ 9,900,000
7/1/2006	2.23%	4,635,000	4,635,000		2.50%	895,000	895,000		3.53%	1,410,000			4.23%	3,650,000			3.66%	11,340,000
7/1/2007	2.65%	4,865,000	4,865,000		2.76%	930,000	930,000		3.54%	1,545,000			4.23%	3,850,000			3.83%	11,740,000
7/1/2008	3.09%	5,115,000			2.90%	965,000			3.56%	1,670,000			4.23%	3,950,000			3.96%	12,420,000
7/1/2009	3.46%	5,370,000			3.06%	1,005,000			3.58%	1,660,000			4.23%	4,200,000			4.05%	13,015,000
7/1/2010	3.76%	5,635,000			3.23%	1,045,000			3.62%	1,450,000			4.23%	4,350,000			4.13%	13,650,000
7/1/2011	3.99%	5,930,000			3.39%	1,095,000			3.66%	1,920,000			4.23%	4,450,000			4.14%	13,795,000
7/1/2012	4.16%	6,245,000			3.53%	1,150,000			3.73%	1,760,000			4.23%	4,800,000			4.12%	14,735,000
7/1/2013	4.30%	6,580,000			3.66%	1,210,000			3.80%	2,000,000			4.23%	4,950,000			4.23%	15,420,000
7/1/2014	4.91%	6,915,000	3,920,000		3.76%	5,000,000			3.88%	2,010,000			4.23%	5,250,000			4.26%	16,275,000
7/1/2015	4.67%	7,270,000	4,125,000		3.85%	5,220,000			3.96%	2,135,000			4.23%	5,450,000			4.27%	17,090,000
7/1/2016	4.94%	7,665,000	4,345,000		3.96%	5,540,000			4.03%	2,275,000			4.23%	5,650,000			4.12%	14,065,000
7/1/2017	4.98%	8,060,000	4,570,000		4.02%	5,835,000			4.08%	2,260,000			4.23%	5,950,000			4.15%	14,765,000
7/1/2018	4.94%	8,490,000	4,815,000		4.04%	6,155,000			4.12%	2,400,000			4.23%	6,250,000			4.47%	15,645,000
7/1/2019	4.99%	5,060,000	5,060,000		4.09%	6,480,000			4.17%	2,490,000			4.23%	6,550,000			4.50%	16,460,000
7/1/2020	4.96%	5,330,000	5,330,000		4.13%	6,840,000			4.21%	2,640,000			4.23%	6,800,000			4.52%	17,245,000
7/1/2021	4.98%	5,610,000			4.14%	1,825,000			4.25%	2,710,000			4.23%	7,150,000			4.55%	18,060,000
7/1/2022	5.03%	5,890,000			4.19%	1,920,000			4.27%	2,855,000			4.23%	7,450,000			4.58%	18,910,000
7/1/2023	5.07%	6,185,000			4.23%	2,020,000			4.30%	2,925,000			4.23%	7,800,000			4.62%	19,810,000
7/1/2024	5.10%	6,495,000			4.35%	2,125,000			4.35%	3,050,000			4.23%	8,200,000			4.62%	20,695,000
7/1/2025	5.14%	6,815,000			4.35%	2,235,000			4.35%	3,200,000			4.23%	8,550,000			4.63%	21,705,000
7/1/2026	5.14%	7,160,000			4.67%	2,345,000			4.35%	3,375,000			4.23%	8,900,000			4.34%	14,425,000
7/1/2027	5.14%	7,520,000			4.67%	2,450,000			4.35%	3,475,000			4.23%	9,350,000			4.34%	15,070,000
7/1/2028	5.14%	7,895,000			4.67%	2,560,000			4.39%	3,595,000			4.23%	9,800,000			4.26%	12,825,000
7/1/2029	N/A	N/A			4.67%	2,675,000			4.39%	14,000,000			4.23%	N/A			4.27%	13,395,000
7/1/2030	N/A	N/A			4.67%	2,795,000			4.39%	14,700,000			4.23%	N/A			4.39%	14,000,000
7/1/2031	N/A	N/A			N/A	N/A			4.39%	15,435,000			4.23%	N/A			4.39%	14,700,000
7/1/2032	N/A	N/A			N/A	N/A			4.60%	16,205,000			4.23%	N/A			4.60%	15,435,000
7/1/2033	N/A	N/A			N/A	N/A			4.60%	16,935,000			4.23%	N/A			4.60%	16,205,000
7/1/2034	N/A	N/A			N/A	N/A												
7/1/2035	N/A	N/A			N/A	N/A												
7/1/2036	N/A	N/A			N/A	N/A												
7/1/2037	N/A	N/A			N/A	N/A												
		\$ 158,530,000	\$ 53,460,000			\$ 72,645,000	\$ 2,155,000			\$ 134,170,000	\$ -			\$ 150,000,000	\$ -			\$ 459,730,000

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**INVESTMENTS**

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

**OPERATING FUND**

No Activity

**RESERVE MAINTENANCE FUND**

No Activity

**DEBT SERVICE FUND**

No Activity

**DEBT SERVICE RESERVE FUND SERIES 2003**

No Activity

**DEBT SERVICE RESERVE FUND SERIES 2005**

No Activity

**DEBT SERVICE RESERVE FUND SERIES 2007**

Investment by the Commission on October 3, 2007 of \$5,956,210.00 in a FFCB Disc note.

Investment by the Commission on October 3, 2007 of \$5,656,440.92 in a FHLMC Disc note.

**GENERAL RESERVE FUND**

No Activity

**CONSTRUCTION FUND SERIES 2003**

No Activity

## **CONSTRUCTION FUND SERIES 2005**

No Activity

## **CONSTRUCTION FUND SERIES 2007**

Investment by the Commission on October 3, 2007 of \$9,964,377.78 in a FHLB Disc Note.

Investment by the Commission on October 3, 2007 of \$9,965,575.00 in a FHLMC Disc Note.

Investment by the Commission on October 3, 2007 of \$38,720,272.50 in a FFCB Disc Note.

Investment by the Commission on October 3, 2007 of \$9,927,016.67 in FFCB Disc Note.

Investment by the Commission on October 3, 2007 of \$9,922,902.78 in FHLMC Disc Note.

Investment by the Commission on October 3, 2007 of \$29,770,741.67 in FHLMC Disc Note.

Investment by the Commission on October 4, 2007 of \$29,764,400.00 in FHLB Disc Note.

Investment by the Commission on October 5, 2007 of \$19,839,700.00 in FHLB Disc Note.

Investment by the Commission on October 5, 2007 of \$39,715,022.22 in FNMA Disc Note.

Investment by the Commission on October 10, 2007 of \$38,053,177.78 in FNMA Disc Note.

Investment by the Commission on October 10, 2007 of \$29,807,083.33 in FHLMC Disc Note.

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
3,868,450.29	MONEY MKT	3.58%	1-Nov-07	3,868,450.29	3,868,450.29	3.58%	100.00%
<b>\$ 3,868,450.29</b>	<b>Total Portfolio</b>			<b>\$ 3,868,450.29</b>	<b>\$ 3,868,450.29</b>	<b>3.58%</b>	<b>100.00%</b>

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
2,189,133.48	MONEY MKT	3.58%	1-Nov-07	2,189,133.48	2,189,133.48	3.58%	100.00%
<b>\$ 2,189,133.48</b>	<b>Total Portfolio</b>			<b>\$ 2,189,133.48</b>	<b>\$ 2,189,133.48</b>	<b>3.58%</b>	<b>100.00%</b>

**Delaware River Joint Toll Bridge Commission**  
**Debt Service Fund**  
**Investments at October 31, 2007**

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
\$ 2,670,293.93	MONEY MKT	3.58%	1-Nov-07	\$ 2,670,293.93	\$ 2,670,293.93	3.58%	100.00%
\$ 2,670,293.93	<b>Total Portfolio</b>			\$ 2,670,293.93	\$ 2,670,293.93	3.58%	100.00%

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
4,000,000.00	FHLB	0.00%	30-Nov-07	3,936,782.22	3,986,000.00	5.08%	32.47%
4,100,000.00	FNMA	0.00%	30-Nov-07	4,035,074.22	4,085,650.00	5.09%	33.29%
4,000,000.00	FHLMC	0.00%	4-Dec-07	3,934,524.44	3,984,000.00	5.08%	32.47%
217,188.46	MONEY MKT	3.58%	1-Nov-07	217,188.46	217,188.46	3.58%	1.76%
<b>\$ 12,317,188.46</b>	<b>Total Portfolio</b>			<b>12,123,569.34</b>	<b>\$ 12,272,838.46</b>	<b>5.06%</b>	<b>100.00%</b>

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
1,000,000.00	FHLB	0.00%	30-Nov-07	984,195.56	996,500.00	5.08%	33.25%
1,000,000.00	FNMA	0.00%	30-Nov-07	984,164.44	996,500.00	5.09%	33.25%
900,000.00	FHLMC	0.00%	4-Dec-07	885,268.00	896,400.00	5.08%	29.93%
107,090.16	MONEY MKT	3.58%	1-Nov-07	107,090.16	107,090.16	3.58%	3.56%
<b>\$ 3,007,090.16</b>	<b>Total Portfolio</b>			<b>\$ 2,960,718.16</b>	<b>\$ 2,996,490.16</b>	<b>5.03%</b>	<b>100.00%</b>

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
6,000,000.00	FFCB	0.00%	30-Nov-07	5,956,210.00	5,979,000.00	5.08%	50.73%
5,700,000.00	FHLMC	0.00%	3-Dec-07	5,656,440.92	5,677,770.00	5.08%	48.20%
126,725.42	MONEY MKT	3.58%	1-Nov-07	126,725.42	126,725.42	3.58%	1.07%
<b>\$ 11,826,725.42</b>	<b>Total Portfolio</b>			<b>\$ 11,739,376.34</b>	<b>\$ 11,783,495.42</b>	<b>5.06%</b>	<b>100.00%</b>

**Delaware River Joint Toll Bridge Commission**  
**General Reserve Fund**

**Investments at October 31, 2007**

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
\$ 1,164,634.24	PA INVEST	4.74%	1-Nov-07	\$ 1,164,634.24	\$ 1,164,634.24	4.74%	0.67%
5,000,000.00	FHLB	5.22%	5-Dec-07	5,000,000.00	5,001,550.00	5.22%	2.87%
6,000,000.00	FHLB	5.15%	7-Dec-07	6,000,000.00	6,001,860.00	5.15%	3.45%
5,000,000.00	FNMA	4.90%	27-Dec-07	5,000,000.00	5,001,550.00	4.90%	2.87%
5,000,000.00	FHLB	5.13%	16-Jan-08	4,997,050.00	5,004,700.00	5.20%	2.87%
5,000,000.00	FNMA	0.00%	18-Jan-08	4,816,866.67	4,953,500.00	5.11%	2.87%
8,000,000.00	FHLB	4.10%	14-Mar-08	8,000,000.00	7,982,480.00	4.10%	4.59%
5,000,000.00	FHLB	5.25%	13-Aug-08	5,000,000.00	5,009,400.00	5.25%	2.87%
5,000,000.00	FHLB	5.40%	14-Aug-08	5,000,000.00	5,001,550.00	5.40%	2.87%
6,200,000.00	FHLB	5.38%	20-Aug-08	6,200,000.00	6,201,922.00	5.38%	3.56%
2,700,000.00	FNMA	5.25%	29-Jan-09	2,700,000.00	2,704,212.00	5.24%	1.55%
5,000,000.00	FHLB	5.25%	5-Feb-09	5,000,000.00	5,009,400.00	5.24%	2.87%

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
5,000,000.00	FNMA	5.30%	20-Feb-09	5,000,000.00	5,012,500.00	5.30%	2.87%
5,000,000.00	FHLMC	5.30%	27-Feb-09	4,998,437.50	5,013,050.00	5.32%	2.87%
2,300,000.00	FNMA	5.25%	15-Apr-09	2,300,000.00	2,306,463.00	5.25%	1.32%
5,000,000.00	FHLMC	5.50%	13-Aug-09	5,000,000.00	5,001,750.00	5.50%	2.87%
5,000,000.00	FHLB	5.30%	14-Aug-09	5,000,000.00	5,010,950.00	5.30%	2.87%
5,000,000.00	FHLB	5.13%	28-Aug-09	5,000,000.00	5,009,400.00	5.13%	2.87%
5,000,000.00	FHLB	5.40%	12-Feb-10	4,997,656.25	5,010,950.00	5.42%	2.87%
82,765,384.08	MONEY MKT	3.58%	1-Nov-07	82,765,384.08	82,765,384.08	3.58%	47.53%
<b>\$ 174,130,018.32</b>	<b>Total Portfolio</b>			<b>\$ 173,940,028.74</b>	<b>\$ 174,167,205.32</b>	<b>4.40%</b>	<b>100.00%</b>

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
5,000,000.00	FNMA	0.00%	18-Jan-08	4,816,866.67	4,953,500.00	5.11%	11.69%
3,000,000.00	FHLB	5.25%	1-Feb-08	3,000,000.00	3,003,750.00	5.24%	7.02%
2,000,000.00	FHLB	5.20%	15-Feb-08	2,000,000.00	2,002,500.00	5.20%	4.68%
5,000,000.00	FHLMC	4.30%	5-May-08	4,972,650.00	4,991,550.00	5.07%	11.69%
5,000,000.00	FHLB	5.15%	15-Aug-08	5,000,000.00	5,006,250.00	5.15%	11.69%
22,753,529.62	MONEY MKT	3.58%	1-Nov-07	22,753,529.62	22,753,529.62	3.58%	53.22%
<b>\$ 42,753,529.62</b>	<b>Total Portfolio</b>			<b>\$ 42,543,046.29</b>	<b>\$ 42,711,079.62</b>	<b>4.30%</b>	<b>100.00%</b>

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

<b>Par Value</b>	<b>Security Description</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Cost</b>	<b>Market Value</b>	<b>Yield</b>	<b>Percentage of Assets</b>
30,000,000.00	FHLMC	0.00%	29-Nov-07	29,807,083.33	29,898,000.00	4.66%	10.95%
39,000,000.00	FFCB	0.00%	29-Nov-07	38,720,272.50	38,867,400.00	4.63%	14.24%
38,300,000.00	FNMA	0.00%	29-Nov-07	38,053,177.78	38,169,780.00	4.67%	13.98%
10,000,000.00	FFCB	0.00%	30-Nov-07	9,927,016.67	9,965,000.00	4.63%	3.65%
40,000,000.00	FNMA	0.00%	30-Nov-07	39,715,022.22	39,860,000.00	4.61%	14.60%
30,000,000.00	FHLMC	0.00%	3-Dec-07	29,770,741.67	29,766,000.00	4.54%	10.95%
10,000,000.00	FHLMC	0.00%	3-Dec-07	9,922,902.78	10,078,000.00	4.65%	3.65%
30,000,000.00	FHLB	0.00%	5-Dec-07	29,764,400.00	29,877,000.00	4.60%	10.95%
20,000,000.00	FHLB	0.00%	7-Dec-07	19,839,700.00	19,914,000.00	4.62%	7.30%
26,636,150.59	MONEY MKT	3.58%	1-Nov-07	26,636,150.59	26,636,150.59	3.58%	9.72%
<b>273,936,150.59</b>	<b>Total Portfolio</b>			<b>272,156,467.54</b>	<b>273,031,330.59</b>	<b>4.52%</b>	<b>100.00%</b>
<b>\$ 526,698,580.27</b>	<b>Grand Total</b>			<b>\$ 524,191,084.11</b>	<b>\$ 525,690,317.27</b>	<b>4.47%</b>	

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

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

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

### **Traffic Volume Comparisons – October 2007 versus October 2006**

In the month of October, total vehicular toll traffic for the Commission's seven (7) toll bridges decreased by 17,600 vehicles or 0.5%, as compared to October 2006. Total recorded westbound traffic volume at the 11 vehicular toll supported bridges increased by 226,600 vehicles or 9.0% as compared to the previous year.

In District I, toll traffic at Trenton-Morrisville (TM) for October 2007 decreased by 47,700 cars and decreased by 1,100 trucks as compared to October 2006, resulting in a 7.2% decrease in total toll traffic. It is noted that roadway construction work for the Trenton – Morrisville Toll Bridge Rehabilitation and One Auxiliary Northbound Lane (T-380B) began in January 2007. At New Hope-Lambertville (NHL), an increase of 3,100 cars combined with an increase of 100 trucks generated an overall increase in total toll traffic of 1.9% for October 2007 as compared to October 2006.

In District II, a 10,400 increase in cars combined with an increase of 3,800 trucks resulted in a 1.6% increase in total toll traffic at I-78 for the month of October 2007 as compared to October 2006. The Easton-Phillipsburg (EP) Toll Bridge experienced an increase in traffic volume. An increase of 15,300 passenger vehicles and a decrease of 1,400 trucks generated an overall increase of 2.6% in total toll traffic for October 2007.

In District III, total toll traffic at Portland-Columbia (PC) reflected a decrease of 3.0% for the month of October 2007 as a result of a decrease of 3,900 automobiles and an increase of 200 trucks. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 8,600 passenger vehicles combined with an increase of 9,000 trucks generated an increase in total toll traffic for the month of approximately 0.1% as compared to October 2006. Milford-Montague (MM) experienced an increase of approximately 700 passenger vehicles and an increase of 300 trucks, resulting overall in a 0.9% increase in toll traffic for the month.

### E-Z Pass Penetration Rates

The following table provides a summary of E-Z Pass penetration rates experienced at the Commission's seven (7) toll bridges during October 2007, October 2006, 2007 year-to-date (YTD), and 2006 year-to-date. E-Z Pass penetration rates for all of the Commission's toll bridges was 57.5% for the month of October 2007 and is 55.8% 2007 year-to-date. Overall E-Z Pass penetration rates increased by 2.7% in October 2007 as compared to October 2006; including an increase of 2.5% in autos and an increase of 3.1% in trucks.

		E-Z Pass Penetration Rates					
		October 2007	October 2006	Change in Monthly Percent	YTD 2007	YTD 2006	Change in YTD Percent
<b>All Toll Bridges</b>	Cars	55.39%	52.89%	2.50%	53.61%	51.44%	2.17%
	Trucks	70.44%	67.34%	3.10%	69.33%	66.77%	2.56%
	<b>Total</b>	57.53%	54.88%	2.65%	55.75%	53.54%	2.21%
<b>Trenton - Morrisville</b>	Cars	54.41%	51.95%	2.46%	52.66%	50.01%	2.65%
	Trucks	81.78%	80.22%	1.56%	80.60%	80.06%	0.54%
	<b>Total</b>	56.59%	54.00%	2.59%	54.69%	52.12%	2.57%
<b>New Hope - Lambertville</b>	Cars	63.57%	60.68%	2.89%	61.42%	59.31%	2.11%
	Trucks	72.25%	68.81%	3.44%	69.96%	68.39%	1.57%
	<b>Total</b>	64.12%	61.20%	2.92%	61.95%	59.92%	2.03%
<b>I-78</b>	Cars	55.80%	53.74%	2.06%	53.73%	51.84%	1.89%
	Trucks	71.07%	67.49%	3.58%	70.00%	66.84%	3.16%
	<b>Total</b>	59.53%	57.10%	2.43%	57.55%	55.48%	2.07%
<b>Easton - Phillipsburg</b>	Cars	58.70%	56.10%	2.60%	56.88%	54.41%	2.47%
	Trucks	70.78%	67.14%	3.64%	70.00%	66.76%	3.24%
	<b>Total</b>	59.69%	57.05%	2.64%	57.95%	55.49%	2.46%
<b>Portland - Columbia</b>	Cars	52.55%	47.97%	4.58%	49.73%	48.41%	1.32%
	Trucks	71.47%	68.13%	3.34%	69.59%	66.83%	2.76%
	<b>Total</b>	53.76%	49.20%	4.56%	50.91%	49.60%	1.31%
<b>Delaware Water Gap</b>	Cars	52.49%	50.18%	2.31%	51.13%	49.25%	1.88%
	Trucks	65.38%	62.64%	2.74%	64.45%	62.04%	2.41%
	<b>Total</b>	54.58%	52.07%	2.51%	53.16%	51.12%	2.04%
<b>Milford - Montague</b>	Cars	52.67%	50.79%	1.88%	52.30%	50.73%	1.57%
	Trucks	66.86%	59.83%	7.03%	64.86%	60.33%	4.53%
	<b>Total</b>	53.12%	51.06%	2.06%	52.70%	51.02%	1.68%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006			JANUARY 1, 2007			MONTH OF			MONTH OF		
OCTOBER 31, 2006			OCTOBER 31, 2007			OCTOBER 2007			OCTOBER 2006		
304 DAYS			304 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
27,636,836	18,727,771.40		27,740,834	18,706,952.25	Passenger	2,830,999	1,902,084.00		2,861,713	1,933,428.60	
-	(344,118.33)		-	(325,198.87)	Discounts *	-	(30,072.41)		-	(31,988.60)	
27,636,836	18,383,653.07		27,740,834	18,381,753.38	TOTAL PASSENGER	2,830,999	1,872,011.59		2,861,713	1,901,440.00	
723,283	3,482,118.56		721,672	3,469,275.50	2-Axle Trucks	77,717	373,341.50		76,579	368,696.75	
328,212	2,566,682.10		328,992	2,841,369.60	3-Axle Trucks	35,742	330,200.29		35,450	276,978.84	
268,697	2,760,599.03		283,582	3,225,258.70	4-Axle Trucks	30,760	374,518.30		28,988	288,289.20	
2,999,010	39,213,961.82		2,958,023	42,484,265.68	5-Axle Trucks	319,862	4,927,266.15		309,716	4,048,278.90	
60,394	932,288.64		61,104	1,035,909.20	6-Axle Trucks	6,710	121,567.08		6,632	101,985.58	
2,805	58,453.40		2,096	46,714.24	7-Axle Trucks	185	4,804.21		500	9,907.78	
48	2,564.75		41	4,372.23	Permits	6	192.40		3	173.60	
4,382,449	\$ 49,016,668.30		4,355,510	\$ 53,107,165.15	TOTAL TRUCKS	470,982	\$ 6,131,889.93		457,868	\$ 5,104,310.65	
32,019,285	\$ 67,400,321.37		32,096,344	\$ 71,488,918.53	TOTAL TOLL VEHICLES	3,301,981	\$ 8,003,901.52		3,319,581	\$ 7,005,750.65	
105,327	\$ 221,711.58		105,580	\$ 235,160.92	DAILY AVERAGE	106,516	\$ 258,190.37		107,083	\$ 225,991.96	

Rate Change	
Traffic (toll)	0.24%
Autos	0.38%
Trucks	-0.61%
Revenue	6.07%
Autos	-0.01%
Trucks	8.35%
EZPass Penetration	
Cars	53.61%
Trucks	69.33%
Total	55.75%

Rate Change	
Traffic (toll)	-0.53%
Autos	-1.07%
Trucks	2.86%
Revenue	14.25%
Autos	-1.55%
Trucks	20.13%
EZPass Penetration	
Cars	55.39%
Trucks	70.44%
Total	57.53%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006 OCTOBER 31, 2006 304 DAYS			JANUARY 1, 2007 OCTOBER 31, 2007 304 DAYS			MONTH OF OCTOBER 2007 31 DAYS			MONTH OF OCTOBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
5,719,050	3,872,031.07 (70,400.85)	5,376,654	3,618,683.25 (60,689.57)	Passenger	549,133	368,078.40 (5,450.49)	596,862	402,261.75 (6,774.44)			
5,719,050	\$ 3,801,630.22	5,376,654	\$ 3,557,993.68	Discounts *	-	(5,450.49)	-	(6,774.44)			
				TOTAL PASSENGER	549,133	\$ 362,627.91	596,862	\$ 395,487.31			
152,759	732,337.93	148,174	709,937.25	2-Axle Trucks	16,353	78,312.25	15,744	75,456.00			
65,615	511,293.48	69,243	597,657.96	3-Axle Trucks	8,098	74,703.71	8,214	63,786.54			
48,970	506,317.49	51,555	595,833.85	4-Axle Trucks	7,119	87,039.55	5,243	54,238.80			
162,723	2,110,898.20	150,625	2,144,632.41	5-Axle Trucks	15,908	243,266.33	17,141	222,561.76			
1,441	22,586.09	1,270	21,573.07	6-Axle Trucks	150	2,724.81	156	2,415.45			
108	2,075.61	34	715.66	7-Axle Trucks	3	61.43	12	217.81			
-	-	-	-	Permits	-	-	-	-			
431,616	\$ 3,885,508.80	420,901	\$ 4,070,350.20	TOTAL TRUCKS	47,631	\$ 486,108.08	46,510	\$ 418,676.36			

6,150,666	7,687,139.02	5,797,555	7,628,343.88	TOTAL TOLL VEHICLES	596,764	848,735.99	643,372	814,163.67
20,232	25,286.64	19,071	25,093.24	DAILY AVERAGE	19,250	27,378.58	20,754	26,263.34

Rate Change	
Traffic (toll)	-5.74%
Autos	-5.99%
Trucks	-2.48%
Revenue	-0.76%
Autos	-6.41%
Trucks	4.76%
EZPass Penetration	
Cars	52.66%
Trucks	80.60%
Total	54.69%

Rate Change	
Traffic (toll)	-7.24%
Autos	-8.00%
Trucks	2.41%
Revenue	4.25%
Autos	-8.31%
Trucks	16.11%
EZPass Penetration	
Cars	54.41%
Trucks	81.78%
Total	56.59%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006			JANUARY 1, 2007			MONTH OF			MONTH OF		
OCTOBER 31, 2006			OCTOBER 31, 2007			OCTOBER 2007			OCTOBER 2006		
304 \$			304 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,437,744	\$ 956,784.38		1,596,676	1,057,391.85	Passenger	160,911	106,037.70		157,847	104,708.25	
-	(21,070.80)		-	(25,381.77)	Discounts *	-	(2,311.20)		-	(1,993.60)	
1,437,744	\$ 935,713.58		1,596,676	\$ 1,032,010.08	TOTAL PASSENGER	160,911	\$ 103,726.50		157,847	\$ 102,714.65	
47,362	229,111.80		48,793	235,421.50	2-Axle Trucks	5,062	24,372.25		5,111	24,724.75	
26,293	205,576.95		24,874	215,957.08	3-Axle Trucks	2,563	23,765.76		2,714	21,197.54	
5,757	59,681.16		6,537	75,062.55	4-Axle Trucks	765	9,234.55		604	6,264.50	
22,782	298,975.14		24,134	348,849.05	5-Axle Trucks	2,527	39,059.59		2,444	32,090.38	
662	10,397.31		834	14,490.59	6-Axle Trucks	112	2,086.93		79	1,240.26	
44	834.14		50	987.69	7-Axle Trucks	6	133.89		5	97.08	
-	-		-	-	Permits	-	-		-	-	
102,900	\$ 804,576.50		105,222	\$ 890,768.46	TOTAL TRUCKS	11,035	\$ 98,652.97		10,957	\$ 85,614.51	
1,540,644	\$ 1,740,290.08		1,701,898	\$ 1,922,778.54	TOTAL TOLL VEHICLES	171,946	\$ 202,379.47		168,804	\$ 188,329.16	
5,068	\$ 5,724.64		5,598	\$ 6,324.93	DAILY	5,547	\$ 6,528.37		5,445	\$ 6,075.13	

Rate Change	
Traffic (toll)	
Autos	10.47%
Trucks	11.05%
Revenue	2.26%
Autos	10.49%
Trucks	10.29%
EZPass Penetration	10.71%
Cars	61.42%
Trucks	69.96%
Total	61.95%

Rate Change	
Traffic (toll)	
Autos	1.86%
Trucks	1.94%
Revenue	0.71%
Autos	7.46%
Trucks	0.99%
EZPass Penetration	15.23%
Cars	63.57%
Trucks	72.25%
Total	64.12%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I 78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006			JANUARY 1, 2007			MONTH OF			MONTH OF		
OCTOBER 31, 2006			OCTOBER 31, 2007			OCTOBER 2007			OCTOBER 2006		
304 DAYS			304 DAYS			31 DAYS			31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
6,394,602	4,345,354.45		6,554,345	4,434,269.40	Passenger	668,019	450,369.30		657,582	445,414.65	
-	(57,756.36)		-	(67,143.46)	Discounts *	-	(7,021.75)		-	(5,324.42)	
6,394,602 \$	4,287,598.09		6,554,345 \$	4,367,125.94	TOTAL PASSENGER	668,019 \$	443,347.55		657,582 \$	440,090.23	
199,096	958,014.27		198,815	955,007.50	2-Axle Trucks	21,430	102,902.00		21,515	103,578.25	
88,655	694,027.62		88,965	766,658.03	3-Axle Trucks	9,547	88,013.96		8,872	69,496.57	
108,348	1,103,249.10		106,395	1,191,292.60	4-Axle Trucks	11,031	133,131.05		11,534	117,724.20	
1,625,384	21,228,147.21		1,578,334	22,600,709.65	5-Axle Trucks	170,002	2,612,968.64		166,604	2,173,854.76	
35,069	537,704.56		35,732	601,518.39	6-Axle Trucks	3,959	71,189.19		3,552	54,250.76	
1,311	27,023.37		930	21,620.92	7-Axle Trucks	99	2,446.88		152	3,064.28	
9	332.90		8	105.60	Permits	4	79.60		-	-	
2,057,872 \$	24,548,499.03		2,009,179 \$	26,136,912.69	TOTAL TRUCKS	216,072 \$	3,010,731.32		212,229 \$	2,521,988.82	
8,452,474 \$	28,836,097.12		8,563,524 \$	30,504,038.63	TOTAL TOLL VEHICLES	884,091 \$	3,454,078.87		869,811 \$	2,962,059.05	
27,804 \$	94,855.58		28,169 \$	100,342.23	DAILY AVERAGE	28,519 \$	111,421.90		28,058 \$	95,550.29	

Rate Change	
Traffic (toll)	
Autos	1.31%
Trucks	2.50%
Revenue	-2.37%
Autos	5.78%
Trucks	1.85%
EZPass Penetration	6.47%
Cars	53.73%
Trucks	70.00%
Total	57.55%

Rate Change	
Traffic (toll)	
Autos	1.64%
Trucks	1.59%
Revenue	1.81%
Autos	16.61%
Trucks	0.74%
EZPass Penetration	19.38%
Cars	55.80%
Trucks	71.07%
Total	59.53%

\* 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006 OCTOBER 31, 2006 304 DAYS			JANUARY 1, 2007 OCTOBER 31, 2007 304 DAYS			MONTH OF OCTOBER 2007 31 DAYS			MONTH OF OCTOBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
4,745,778	3,186,904.45	4,790,620	3,199,000.95	Passenger	502,644	334,267.65	487,373	326,092.35			
-	(58,290.00)	-	(59,709.82)	Discounts *	-	(5,226.53)	-	(5,449.25)			
4,745,778 \$	3,128,614.45	4,790,620 \$	3,139,291.13	TOTAL PASSENGER	502,644 \$	329,041.12	487,373 \$	320,643.10			
140,115	675,069.06	138,854	668,373.50	2-Axle Trucks	15,027	72,298.50	14,790	71,282.75			
54,295	425,342.39	50,446	436,606.39	3-Axle Trucks	5,310	49,203.96	5,697	44,661.77			
42,771	444,274.63	52,989	611,557.95	4-Axle Trucks	5,110	62,710.05	4,662	48,523.75			
209,023	2,747,727.31	178,457	2,589,599.00	5-Axle Trucks	18,903	292,698.97	20,399	268,272.87			
5,540	87,552.23	2,939	51,200.13	6-Axle Trucks	251	4,646.81	464	7,329.29			
154	3,319.20	103	2,250.78	7-Axle Trucks	6	143.81	18	378.96			
-	-	-	-	Permits	-	-	-	-			
451,898 \$	4,383,284.82	423,788 \$	4,359,587.75	TOTAL TRUCKS	44,607 \$	481,702.10	46,030 \$	440,449.39			
5,197,676 \$	7,511,899.27	5,214,408 \$	7,498,878.88	TOTAL TOLL VEHICLES	547,251 \$	810,743.22	533,403 \$	761,092.49			
17,098 \$	24,710.19	17,153 \$	24,667.36	DAILY AVERAGE	17,653 \$	26,153.01	17,207 \$	24,551.37			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							
EZPass Penetration				EZPass Penetration							
Cars				Cars							
Trucks				Trucks							
Total				Total							
				2.60%							
				3.13%							
				-3.09%							
				6.52%							
				2.62%							
				9.37%							
				58.70%							
				70.78%							
				59.69%							

Rate Change	
Traffic (toll)	
Autos	0.32%
Trucks	0.94%
Revenue	-6.22%
Autos	-0.17%
Trucks	0.34%
EZPass Penetration	-0.54%
Cars	56.88%
Trucks	70.00%
Total	57.95%

Rate Change	
Traffic (toll)	
Autos	2.60%
Trucks	3.13%
Revenue	-3.09%
Autos	6.52%
Trucks	2.62%
EZPass Penetration	9.37%
Cars	58.70%
Trucks	70.78%
Total	59.69%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006 OCTOBER 31, 2006 304 DAYS			JANUARY 1, 2007 OCTOBER 31, 2007 304 DAYS			MONTH OF OCTOBER 2007 31 DAYS			MONTH OF OCTOBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,028,443	702,370.05 (21,926.94)	1,166,137	794,046.30 (20,107.35)	Passenger	112,882	76,427.40 (1,824.12)	116,786	79,798.50 (2,009.32)			
1,028,443	680,443.11	1,166,137	773,938.95	Discounts *	-	-	-	(2,009.32)			
				TOTAL PASSENGER	112,882	74,603.28	116,786	77,789.18			
25,791	124,479.25	28,369	127,361.00	2-Axle Trucks	2,682	12,966.50	2,841	13,730.00			
8,648	68,563.77	10,810	95,589.62	3-Axle Trucks	1,257	11,710.69	961	7,599.64			
7,576	79,609.20	7,095	83,087.65	4-Axle Trucks	645	8,070.40	820	8,620.15			
28,869	380,489.85	28,631	417,922.88	5-Axle Trucks	3,145	48,659.84	2,856	37,518.10			
463	7,403.25	408	7,217.94	6-Axle Trucks	47	898.07	62	1,000.04			
12	250.12	9	212.30	7-Axle Trucks	1	29.25	-	-			
-	-	-	-	Permits	-	-	-	-			
71,359	660,795.44	73,322	731,391.39	TOTAL TRUCKS	7,777	82,334.75	7,540	68,467.93			
1,099,802	1,341,238.55	1,239,459	1,505,330.34	TOTAL TOLL VEHICLES	120,659	156,938.03	124,326	146,257.11			
3,618	4,411.97	4,077	4,951.74	DAILY AVERAGE	3,892	5,062.52	4,011	4,717.97			

Rate Change	
Traffic (toll)	12.70%
Autos	13.39%
Trucks	2.75%
Revenue	12.23%
Autos	13.74%
Trucks	10.68%
EZPass Penetration	
Cars	49.73%
Trucks	69.59%
Total	50.91%

Rate Change	
Traffic (toll)	-2.95%
Autos	-3.34%
Trucks	3.14%
Revenue	7.30%
Autos	-4.10%
Trucks	20.25%
EZPass Penetration	
Cars	52.55%
Trucks	71.47%
Total	53.76%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006 OCTOBER 31, 2006 304 DAYS			JANUARY 1, 2007 OCTOBER 31, 2007 304 DAYS			MONTH OF OCTOBER 2007 31 DAYS			MONTH OF OCTOBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
7,206,501	4,912,490.10		7,143,756	4,848,900.45	Passenger	725,084	490,781.10		733,645	499,192.80	
-	(92,952.09)		-	(72,640.56)	Discounts *	-	(6,537.98)		-	(8,203.87)	
7,206,501 \$	4,819,538.01		7,143,756 \$	4,776,259.89	TOTAL PASSENGER	725,084 \$	484,243.12		733,645 \$	490,988.93	
137,470	662,975.75		138,427	665,868.00	2-Axle Trucks	14,877	71,469.75		14,568	70,191.00	
80,096	625,309.14		80,536	692,131.12	3-Axle Trucks	8,493	78,333.38		8,512	86,420.41	
53,588	549,639.20		57,236	647,523.90	4-Axle Trucks	5,907	72,069.40		5,947	61,034.05	
942,377	12,344,626.71		990,256	14,273,002.46	5-Axle Trucks	108,622	1,679,010.19		99,521	1,304,133.33	
17,162	265,735.05		19,854	338,728.40	6-Axle Trucks	2,181	39,835.02		2,312	35,638.38	
1,163	24,687.09		959	20,673.59	7-Axle Trucks	66	1,900.39		311	6,100.15	
39	2,231.85		33	4,266.63	Permits	2	112.80		3	173.60	
1,231,895 \$	14,475,204.79		1,287,301 \$	16,642,194.10	TOTAL TRUCKS	140,148 \$	1,942,730.93		131,174 \$	1,543,690.92	
8,438,396 \$	19,294,742.80		8,431,057 \$	21,418,453.99	TOTAL TOLL VEHICLES	865,232 \$	2,426,974.05		864,819 \$	2,034,679.85	
27,758 \$	63,469.55		27,734 \$	70,455.44	DAILY AVERAGE	27,911 \$	78,289.49		27,897 \$	65,634.83	

Rate Change	
Traffic (toll)	-0.09%
Autos	-0.87%
Trucks	4.50%
Revenue	11.01%
Autos	-0.90%
Trucks	14.97%
EZPass Penetration	
Cars	51.13%
Trucks	64.45%
Total	53.16%

Rate Change	
Traffic (toll)	0.05%
Autos	-1.17%
Trucks	6.84%
Revenue	19.28%
Autos	-1.37%
Trucks	25.85%
EZPass Penetration	
Cars	52.49%
Trucks	65.38%
Total	54.58%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2007

JANUARY 1, 2006 OCTOBER 31, 2006 304 DAYS			JANUARY 1, 2007 OCTOBER 31, 2007 304 DAYS			MONTH OF OCTOBER 2007 31 DAYS			MONTH OF OCTOBER 2006 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,104,718	751,836.90 (21,721.29)	1,112,646	754,660.05 (19,526.34)	Passenger	112,326	76,122.45 (1,700.34)	111,618	75,960.30 (2,233.70)			
1,104,718 \$	730,115.61	1,112,646 \$	735,133.71	Discounts *	-	-	-	-			
				TOTAL PASSENGER	112,326	74,422.11	111,618	73,726.60			
20,690	100,130.50	22,240	107,306.75	2-Axle Trucks	2,286	11,020.25	2,010	9,734.00			
4,910	36,568.75	4,118	36,769.40	3-Axle Trucks	474	4,468.83	480	3,816.37			
1,687	17,828.25	1,775	20,900.20	4-Axle Trucks	183	2,263.30	178	1,883.75			
7,852	103,097.40	7,586	109,550.23	5-Axle Trucks	755	11,602.59	751	9,847.70			
57	910.15	67	1,180.68	6-Axle Trucks	10	186.25	7	111.40			
13	263.87	11	253.30	7-Axle Trucks	4	88.56	2	49.50			
-	-	-	-	Permits	-	-	-	-			
34,909 \$	258,798.92	35,797 \$	275,960.56	TOTAL TRUCKS	3,712 \$	29,629.78	3,428 \$	25,442.72			
1,139,627 \$	988,914.53	1,148,443 \$	1,011,094.27	TOTAL TOLL VEHICLES	116,038 \$	104,051.89	115,046 \$	99,169.32			
3,749 \$	3,253.01	3,778 \$	3,325.97	DAILY AVERAGE	3,743 \$	3,356.51	3,711 \$	3,199.01			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							
EZPass Penetration				EZPass Penetration							
Cars				Cars							
Trucks				Trucks							
Total				Total							
				0.86%							
				0.63%							
				8.28%							
				4.92%							
				0.94%							
				16.46%							
				52.67%							
				66.86%							
				53.12%							

Rate Change	0.77%
Traffic (toll)	0.72%
Autos	2.54%
Trucks	2.24%
Revenue	0.69%
Autos	6.63%
Trucks	
EZPass Penetration	
Cars	52.30%
Trucks	64.86%
Total	52.70%

Rate Change	0.86%
Traffic (toll)	0.63%
Autos	8.28%
Trucks	4.92%
Revenue	0.94%
Autos	16.46%
Trucks	
EZPass Penetration	
Cars	52.67%
Trucks	66.86%
Total	53.12%

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

# Delaware River Joint Toll Bridge Commission

## Toll Supported Bridge - Two Way Traffic Counts

October 2007

Bridge	Total Volume					
	October 2007	October 2006	% Change	YTD 2007	YTD 2006	% Change
Lower Trenton <sup>1</sup>	604,763	522,611	15.72%	5,667,082	4,863,385	16.53%
Calhoun Street	581,938	562,501	3.46%	5,671,754	5,539,707	2.38%
Scudder Falls <sup>2</sup>	1,895,727	1,511,747	25.40%	17,872,083	17,076,608	4.66%
Washington Crossing	231,077	224,156	3.09%	2,082,673	1,973,392	5.54%
New Hope - Lambertville	464,487	445,294	4.31%	4,471,415	4,235,190	5.58%
Centre Bridge - Stockton	148,710	156,057	-4.71%	929,477	1,469,553	-36.75%
Uhlertown - Frenchtown	125,436	123,489	1.58%	1,214,735	1,153,303	5.33%
Upper Black Eddy - Milford	121,808	120,092	1.43%	1,167,179	1,198,217	-2.59%
Riegelsville	109,742	104,976	4.54%	1,048,715	1,025,008	2.31%
Northampton Street	714,884	713,693	0.17%	7,035,144	6,971,345	0.92%
Riverton - Belvidere <sup>3</sup>	153,385	122,807	24.90%	1,350,639	1,569,234	-13.93%
Total	5,151,957	4,607,423	11.82%	48,510,895	47,074,941	3.05%

**NOTES:**

- (1) Increase in traffic volume is a result of construction on the Trenton - Morrisville Toll Bridge (T-380B)
- (2) In 2006 lane closures experienced during the weekends for deck joint repairs (Contract No. TS-393C)
- (3) Sunday / Monday bridge closures for Bridge Rehabilitation project (TS-371A) starting on 10/7/06

# Delaware River Joint Toll Bridge Commission

## Toll Supported Bridge - Westbound Traffic Counts

October 2007

Bridge	Westbound Volume					
	October 2007	October 2006	% Change	YTD 2007	YTD 2006	% Change
Lower Trenton <sup>1</sup>	411,961	395,034	4.28%	4,001,696	3,678,517	8.79%
Calhoun Street	284,139	284,299	-0.06%	2,825,571	2,814,675	0.39%
Scudder Falls <sup>2</sup>	969,853	789,495	22.84%	9,141,514	8,828,092	3.55%
Washington Crossing	130,122	124,229	4.74%	1,175,424	1,042,890	12.71%
New Hope - Lambertville	220,710	205,731	7.28%	2,082,529	2,052,369	1.47%
Centre Bridge - Stockton	68,758	81,129	-15.25%	450,867	770,426	-41.48%
Uhlerstown - Frenchtown	62,087	60,667	2.34%	600,441	571,754	5.02%
Upper Black Eddy - Milford	58,209	54,556	6.70%	538,247	552,395	-2.56%
Riegelsville	51,411	49,273	4.34%	489,765	480,979	1.83%
Northampton Street	417,028	418,397	-0.33%	4,110,863	4,091,151	0.48%
Riverton - Belvidere <sup>3</sup>	81,699	66,575	22.72%	718,740	844,065	-14.85%
Total	2,755,977	2,529,385	8.96%	26,135,657	25,727,313	1.59%

**NOTES:**

- (1) Increase in traffic volume is a result of construction on the Trenton - Morrisville Toll Bridge (T-380B)
- (2) In 2006 lane closures experienced during the weekends for deck joint repairs (Contract No. TS-393C)
- (3) Sunday / Monday bridge closures for Bridge Rehabilitation project (TS-371A) starting on 10/7/06

# **Delaware River Joint Toll Bridge Commission** **Toll Bridge - Two Way Traffic Counts** **October 2007**

<b>Bridge</b>	<b>Total Volume (all classes)</b>				
	<b>October 2007</b>	<b>October 2006</b>	<b>% Change</b>	<b>YTD 2007</b>	<b>YTD 2006</b>
<b>Trenton - Morrisville <sup>1</sup></b>	1,653,593	1,646,818	0.41%	15,072,614	15,739,417
<b>New Hope - Lambertville</b>	326,202	316,958	2.92%	3,273,476	2,925,986
<b>Interstate 78</b>	1,735,908	1,798,130	-3.46%	17,599,784	17,599,126
<b>Easton - Phillipsburg</b>	1,226,054	1,200,606	2.12%	11,718,821	11,646,613
<b>Portland - Columbia <sup>2</sup></b>	246,749	253,708	-2.74%	2,551,107	2,247,840
<b>Delaware Water Gap</b>	1,751,106	1,761,686	-0.60%	17,017,722	17,034,772
<b>Milford - Montague</b>	262,097	266,026	-1.48%	2,617,088	2,611,819
<b>Total</b>	<b>7,201,709</b>	<b>7,243,932</b>	<b>-0.58%</b>	<b>69,850,612</b>	<b>69,805,573</b>
					<b>0.06%</b>

**Notes:**

1. Traffic patterns are changing for the rehabilitation project (T-380B) and the eastbound traffic counter was removed on August 23, 2007. Interpolated eastbound data by using October 2006 values increased by 5.32% (the difference between Oct. 2005 and Oct. 2006).
2. Increase in traffic volume due to temporary closures of the Riverton - Belvidere Toll Supported Bridge for Rehabilitation (TS-371A)

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

### STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled **"Budget vs Actual"** covering the month of October 2007 and the ten month year-to-date operations of fiscal year 2007 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,537,507 for the month of October. For the fiscal year-to-date 2007, total expense plus encumbrances amounted to \$36,002,654 or 97.01% of the year-to-date operating budget. The positive variance between the operating budget and actual expenses is due to normal operating activity.

Several line items are currently running ahead of budget on a year-to-date basis. Unemployment Compensation is currently over its annual budget. Temporary salaries are running ahead of budget and are expected to end the year over budget as a result of higher than anticipated charges at the District II toll bridges and Administration. The OT expense for Administration is more than offset by salary savings from vacant positions. EZPass Operating expense is running ahead of budget due to higher than budgeted charges for transaction processing. This line item expense will end the year in excess of its original operating budget.

During the month of October, funds were received from FEMA, in the amount of \$80,452, as a result of claims made for earlier floods. These funds have been booked as a credit to emergency repairs and will be used to offset charges for the New Hope Lambertville Toll Supported Bridge apron repair.

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

**TOTAL COMMISSION**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$16,524,608	\$1,320,385	\$13,974,666	\$0	\$2,549,942
Temporary/Summer Salaries	534,700	38,984	531,956	0	2,744
Overtime Wages	400,600	19,091	253,851	0	146,749
Pension Contributions	669,345	42,386	475,763	0	193,582
Social Security Contributions	1,335,683	98,373	1,116,355	0	219,328
Health Care Benefits	4,889,500	414,624	3,954,227	0	935,273
Life Insurance	151,407	8,613	97,926	0	53,481
Retiree Benefits	2,257,865	142,685	1,776,953	0	480,912
Unemployment Compensation	25,000	20,773	63,964	0	(38,964)
Utility Expense	734,110	62,764	511,769	92,075	130,266
Office Expense	272,555	25,986	182,310	3,322	86,923
Communication	352,085	23,224	221,696	332	130,057
Information Technology	364,460	73,449	262,699	29,837	71,924
Education and Training	280,125	16,535	120,819	410	158,896
Vehicle Maint. & Equipment	307,000	23,101	175,513	116,251	15,236
Operations Maintenance	1,015,910	84,543	772,570	103,774	139,566
Commission	30,000	1,104	24,469	250	5,281
Toll Collection	106,600	2,588	35,555	11,941	59,104
Uniforms	108,600	13,947	75,588	26,498	6,514
Business Insurance	3,445,249	261,575	2,752,292	0	692,957
Civil Claim- Kennedy	15,000	0	15,000	0	0
Licenses & Inspections	4,570	395	1,804	0	2,766
Advertising	225,940	1,840	24,344	2,015	199,581
Professional Services	1,157,500	146,137	791,811	0	365,689
State Police Bridge Security	4,060,079	348,552	3,382,396	0	677,683
EZPass Equipment/Maintenance	1,250,100	89,384	953,656	3,970	292,474
General Contingency	385,000	9,795	19,612	0	365,388
EZPass Operating Expense	3,528,000	282,192	3,042,415	0	485,585
<b>Total Operating Expenses</b>	<b>\$44,431,591</b>	<b>\$3,573,025</b>	<b>\$35,611,979</b>	<b>\$390,675</b>	<b>\$8,428,937</b>
Emergency Repairs*	0	(80,452)	(80,452)	0	80,452
<b>Total Expenses</b>	<b>\$44,431,591</b>	<b>\$3,492,573</b>	<b>\$35,531,527</b>	<b>\$390,675</b>	<b>\$8,509,389</b>

\* The negative balance will be offset with repair expense.

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

**ADMINISTRATION\***

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$2,775,726	\$224,878	\$2,039,274	\$0	\$736,452
Temporary/Summer Salaries	38,014	3,616	48,226	0	(10,212)
Overtime Wages	17,200	62	1,808	0	15,392
Pension Contributions	109,606	5,384	67,731	0	41,875
Social Security Contributions	216,567	12,839	144,016	0	72,551
Health Care Benefits	583,862	50,294	459,444	0	124,418
Life Insurance	23,820	1,346	14,450	0	9,370
Retiree Benefits	419,318	(218)	303,024	0	116,294
Unemployment Compensation	25,000	20,773	63,355	0	(38,355)
Office Expense	179,200	20,578	136,292	535	42,373
Communication	82,400	4,058	50,395	53	31,952
Information Technology	318,675	72,238	261,429	29,476	27,770
Education and Training	171,200	7,486	72,720	0	98,480
Vehicle Maint. & Equipment	2,100	0	542	0	1,558
Commission	30,000	1,104	24,469	250	5,281
Business Insurance	392,883	10,595	257,657	0	135,226
Advertising	211,000	1,840	24,344	2,015	184,641
Professional Services	1,157,500	125,880	677,787	0	479,713
General Contingency	385,000	9,795	19,612	0	365,388
<b>Total</b>	<b>\$7,139,071</b>	<b>\$572,548</b>	<b>\$4,666,575</b>	<b>\$32,329</b>	<b>\$2,440,167</b>

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

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

**ADMINISTRATION - OPERATIONS\***

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$898,435	\$112,181	\$1,050,118	\$0	(\$151,683)
Temporary/Summer Salaries	0	0	9,168	0	(9,168)
Overtime Wages	0	31	1,442	0	(1,442)
Pension Contributions	57,535	3,447	38,041	0	19,494
Social Security Contributions	68,730	6,872	90,352	0	(21,622)
Health Care Benefits	251,619	19,117	189,421	0	62,198
Life Insurance	12,860	651	7,272	0	5,588
Office Expense	42,550	4,417	20,032	0	22,518
Communication	22,295	680	9,595	0	12,700
Information Technology	3,500	1,211	1,211	361	1,928
Education and Training	77,075	4,186	35,308	0	41,767
Vehicle Maint. & Equipment	2,000	6	6	0	1,994
Operations Maintenance	5,000	192	1,342	2,800	858
Business Insurance	38,355	0	6,002	0	32,353
Advertising	14,940	0	0	0	14,940
Professional Services	0	20,257	114,024	0	(114,024)
<b>Total</b>	<b>\$1,494,894</b>	<b>\$173,248</b>	<b>\$1,573,334</b>	<b>\$3,161</b>	<b>(\$81,601)</b>

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

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

**TRENTON - MORRISVILLE TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,531,080	\$104,666	\$1,199,147	\$0	\$331,933
Temporary/Summer Salaries	59,890	2,850	47,288	0	12,602
Overtime Wages	36,000	907	31,224	0	4,776
Pension Contributions	62,175	3,448	41,594	0	20,581
Social Security Contributions	124,463	8,244	99,040	0	25,423
Health Care Benefits	482,863	36,734	374,739	0	108,124
Life Insurance	13,512	703	8,583	0	4,929
Retiree Benefits	219,335	16,502	175,265	0	44,070
Utility Expense	150,000	17,785	118,415	8,850	22,735
Office Expense	7,450	0	10,987	0	(3,537)
Communication	46,950	3,475	36,044	0	10,906
Information Technology	20,685	0	60	0	20,625
Education and Training	4,500	196	1,320	0	3,180
Vehicle Maint. & Equipment	50,000	5,841	32,106	25,270	(7,376)
Operations Maintenance	171,700	7,564	130,905	8,857	31,938
Toll Collection	14,000	20	2,209	1,287	10,504
Uniforms	22,000	6,663	11,784	2,043	8,173
Business Insurance	308,368	25,017	252,691	0	55,677
Licenses & Inspections	480	0	221	0	259
State Police Bridge Security*	672,364	(42,744)	459,668	0	212,696
EZPass Equipment/Maintenance	208,350	14,900	149,284	0	59,066
EZPass Operating Expense	659,541	52,742	568,707	0	90,834
<b>Total</b>	<b>\$4,865,706</b>	<b>\$265,513</b>	<b>\$3,751,281</b>	<b>\$46,307</b>	<b>\$1,068,118</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**NEW HOPE - LAMBERTVILLE TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$894,140	\$74,499	\$834,929	\$0	\$59,211
Temporary/Summer Salaries	13,820	0	22,827	0	(9,007)
Overtime Wages	18,000	2,769	22,549	0	(4,549)
Pension Contributions	35,584	2,364	25,659	0	9,925
Social Security Contributions	70,836	5,975	66,575	0	4,261
Health Care Benefits	286,260	25,805	232,647	0	53,613
Life Insurance	7,733	504	5,384	0	2,349
Retiree Benefits	129,021	9,715	103,097	0	25,924
Utility Expense	91,000	9,931	61,388	6,145	23,467
Office Expense	13,300	0	2,329	1,500	9,471
Communication	34,010	2,804	15,656	279	18,075
Information Technology	3,600	0	0	0	3,600
Education and Training	3,200	544	1,972	0	1,228
Vehicle Maint. & Equipment	46,600	8,561	29,618	19,048	(2,066)
Operations Maintenance	119,500	11,205	100,403	13,769	5,328
Toll Collection	11,500	198	6,095	1,287	4,118
Uniforms	1,000	0	809	0	191
Business Insurance	214,673	17,617	177,120	0	37,553
Licenses & Inspections	240	0	270	0	(30)
State Police Bridge Security*	125,753	(8,082)	85,913	0	39,840
EZPass Equipment/Maintenance	138,900	9,931	98,984	3,970	35,946
EZPass Operating Expense	191,312	15,295	164,947	0	26,365
<b>Total</b>	<b>\$2,449,982</b>	<b>\$189,635</b>	<b>\$2,059,171</b>	<b>\$45,998</b>	<b>\$344,813</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**INTERSTATE - 78 TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$2,095,448	\$164,586	\$1,771,828	\$0	\$323,620
Temporary/Summer Salaries	80,100	6,681	95,386	0	(15,286)
Overtime Wages	76,000	4,767	61,202	0	14,798
Pension Contributions	82,868	6,018	65,381	0	17,487
Social Security Contributions	172,243	13,378	146,376	0	25,867
Health Care Benefits	660,023	58,325	556,351	0	103,672
Life Insurance	18,009	1,094	13,034	0	4,975
Retiree Benefits	303,199	22,599	242,100	0	61,099
Utility Expense	99,000	5,745	66,169	18,800	14,031
Office Expense	5,750	349	2,976	263	2,511
Communication	24,440	887	15,150	0	9,290
Information Technology	3,600	0	0	0	3,600
Education and Training	3,050	2,880	4,067	0	(1,017)
Vehicle Maint. & Equipment	56,000	(2,521)	39,088	27,639	(10,727)
Operations Maintenance	159,200	7,013	142,073	8,381	8,746
Toll Collection	12,000	440	3,845	0	8,155
Uniforms	15,000	221	11,228	4,048	(276)
Business Insurance	658,568	59,424	550,693	0	107,875
Licenses & Inspections	400	110	398	0	2
State Police Bridge Security*	754,088	(47,297)	516,154	0	237,934
EZPass Equipment/Maintenance	243,075	17,376	174,787	0	68,288
EZPass Operating Expense	966,399	77,321	833,484	0	132,915
<b>Total</b>	<b>\$6,488,460</b>	<b>\$399,396</b>	<b>\$5,311,770</b>	<b>\$59,131</b>	<b>\$1,117,559</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**EASTON - PHILLIPSBURG TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,498,784	\$117,310	\$1,260,830	\$0	\$237,954
Temporary/Summer Salaries	66,680	5,591	95,822	0	(29,142)
Overtime Wages	47,000	971	27,556	0	19,444
Pension Contributions	60,254	3,931	42,993	0	17,261
Social Security Contributions	123,353	9,432	105,803	0	17,550
Health Care Benefits	454,777	41,344	371,876	0	82,901
Life Insurance	13,095	787	8,676	0	4,419
Retiree Benefits	199,982	20,169	164,955	0	35,027
Unemployment Compensation	0	0	305	0	(305)
Utility Expense	101,600	11,749	86,757	0	14,843
Office Expense	5,600	231	2,175	227	3,198
Communication	28,940	2,600	21,714	0	7,226
Information Technology	3,600	0	0	0	3,600
Education and Training	3,000	1,115	2,206	410	384
Vehicle Maint. & Equipment	24,000	772	6,611	5,550	11,839
Operations Maintenance	142,460	4,372	122,260	8,305	11,895
Toll Collection	15,000	1,071	8,087	0	6,913
Uniforms	14,000	3,611	10,360	4,792	(1,152)
Business Insurance	234,744	18,741	190,987	0	43,757
Licenses & Inspections	500	183	293	0	207
State Police Bridge Security*	499,221	(31,795)	341,284	0	157,937
EZPass Equipment/Maintenance	173,625	12,415	125,752	0	47,873
EZPass Operating Expense	593,984	47,521	512,277	0	81,707
<b>Total</b>	<b>\$4,304,199</b>	<b>\$272,121</b>	<b>\$3,509,579</b>	<b>\$19,284</b>	<b>\$775,336</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**PORTLAND - COLUMBIA TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$702,759	\$54,498	\$650,792	\$0	\$51,967
Temporary/Summer Salaries	44,902	2,560	43,830	0	1,072
Overtime Wages	27,400	390	11,480	0	15,920
Pension Contributions	25,489	2,044	21,851	0	3,638
Social Security Contributions	59,292	4,325	53,349	0	5,943
Health Care Benefits	210,646	15,269	169,252	0	41,394
Life Insurance	5,539	292	3,540	0	1,999
Retiree Benefits	96,766	7,251	77,323	0	19,443
Utility Expense	64,390	2,253	37,624	16,544	10,222
Office Expense	3,775	143	1,202	56	2,517
Communication	23,240	1,355	12,122	0	11,118
Information Technology	3,600	0	0	0	3,600
Education and Training	3,400	97	906	0	2,494
Vehicle Maint. & Equipment	21,500	1,576	7,878	8,158	5,464
Operations Maintenance	72,800	12,746	58,114	13,522	1,164
Toll Collection	17,100	218	2,739	3,210	11,151
Uniforms	5,500	0	65	750	4,685
Business Insurance	137,731	11,114	112,361	0	25,370
Licenses & Inspections	350	0	40	0	310
State Police Bridge Security*	96,159	(6,251)	65,618	0	30,541
EZPass Equipment/Maintenance	104,175	7,446	74,372	0	29,803
EZPass Operating Expense	112,579	9,002	97,071	0	15,508
<b>Total</b>	<b>\$1,839,092</b>	<b>\$126,328</b>	<b>\$1,501,529</b>	<b>\$42,240</b>	<b>\$295,323</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**DELAWARE WATER GAP TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$2,150,234	\$167,378	\$1,841,758	\$0	\$308,476
Temporary/Summer Salaries	160,052	15,599	138,631	0	21,421
Overtime Wages	59,500	2,658	28,171	0	31,329
Pension Contributions	88,796	5,818	64,340	0	24,456
Social Security Contributions	181,289	14,202	153,578	0	27,711
Health Care Benefits	688,109	64,598	589,571	0	98,538
Life Insurance	19,297	1,325	14,583	0	4,714
Retiree Benefits	316,101	23,576	252,410	0	63,691
Utility Expense	75,410	6,105	42,043	21,996	11,371
Office Expense	7,850	172	5,164	260	2,426
Communication	34,700	2,718	21,134	0	13,566
Information Technology	3,600	0	0	0	3,600
Education and Training	3,400	31	1,699	0	1,701
Vehicle Maint. & Equipment	49,400	4,983	29,094	18,141	2,165
Operations Maintenance	104,025	8,983	67,365	27,667	8,993
Toll Collection	23,100	398	9,129	4,104	9,867
Uniforms	13,000	2,454	7,120	4,226	1,654
Business Insurance	415,496	33,833	341,939	0	73,557
Licenses & Inspections	700	0	80	0	620
State Police Bridge Security*	728,034	(46,448)	497,550	0	230,484
EZPass Equipment/Maintenance	277,800	19,861	185,270	0	92,530
EZPass Operating Expense	886,016	70,858	764,019	0	121,997
<b>Total</b>	<b>\$6,285,909</b>	<b>\$399,102</b>	<b>\$5,054,648</b>	<b>\$76,394</b>	<b>\$1,154,867</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**MILFORD - MONTAGUE TOLL BRIDGE**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$745,259	\$53,757	\$619,597	\$0	\$125,662
Temporary/Summer Salaries	44,902	2,088	30,778	0	14,124
Overtime Wages	29,800	746	15,435	0	14,365
Pension Contributions	27,186	1,965	21,023	0	6,163
Social Security Contributions	62,727	4,246	49,779	0	12,948
Health Care Benefits	210,646	17,735	169,462	0	41,184
Life Insurance	8,271	361	4,069	0	4,202
Retiree Benefits	96,766	7,251	77,323	0	19,443
Utility Expense	61,050	2,987	37,996	19,740	3,314
Office Expense	3,750	95	1,089	0	2,661
Communication	24,540	2,147	17,852	0	6,688
Information Technology	3,600	0	0	0	3,600
Education and Training	3,400	0	621	0	2,779
Vehicle Maint. & Equipment	23,500	1,432	20,721	8,745	(5,966)
Operations Maintenance	86,550	1,307	69,543	10,683	6,324
Toll Collection	13,900	243	3,451	2,052	8,397
Uniforms	5,500	125	12,257	736	(7,493)
Business Insurance	100,637	7,907	81,085	0	19,552
Licenses & Inspections	400	0	80	0	320
State Police Bridge Security*	110,575	(7,164)	75,427	0	35,148
EZPass Equipment/Maintenance	104,175	7,454	145,208	0	(41,033)
EZPass Operating Expense	118,168	9,453	101,911	0	16,257
<b>Total</b>	<b>\$1,885,302</b>	<b>\$114,135</b>	<b>\$1,554,707</b>	<b>\$41,956</b>	<b>\$288,639</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

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

**SOUTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,768,501	\$134,644	\$1,482,101	\$0	\$286,400
Temporary/Summer Salaries	22,920	0	0	0	22,920
Overtime Wages	52,200	4,136	35,552	0	16,648
Pension Contributions	66,255	4,348	48,196	0	18,059
Social Security Contributions	141,037	10,373	114,278	0	26,759
Health Care Benefits	597,319	47,315	458,888	0	138,431
Life Insurance	17,622	823	9,933	0	7,689
Retiree Benefits	264,493	19,849	211,349	0	53,144
Utility Expense	53,200	4,270	39,349	0	13,851
Office Expense	2,330	0	0	482	1,848
Communication	18,670	1,730	13,426	0	5,244
Education and Training	5,700	0	0	0	5,700
Vehicle Maint. & Equipment	17,500	2,452	3,254	0	14,246
Operations Maintenance	106,140	30,229	63,864	7,597	34,679
Uniforms	22,200	80	14,290	7,550	360
Business Insurance	632,579	52,228	525,654	0	106,925
Civil Claim- Kennedy	15,000	0	15,000	0	0
Licenses & Inspections	900	47	328	0	572
State Police Bridge Security*	794,590	399,332	993,072	0	(198,482)
<b>Total Operating Expenses</b>	<b>\$4,599,156</b>	<b>\$711,856</b>	<b>\$4,028,534</b>	<b>\$15,629</b>	<b>\$554,993</b>
Emergency Repairs**	0	(80,452)	(80,452)	0	80,452
<b>Total Expenses</b>	<b>\$4,599,156</b>	<b>\$631,404</b>	<b>\$3,948,082</b>	<b>\$15,629</b>	<b>\$635,445</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

\*\* The negative balance will be offset with repair expense.

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

**NORTHERN DIVISION TOLL SUPPORTED BRIDGES**

	<b>Budget 2007</b>	<b>Expended for the Month</b>	<b>Expended Year to Date</b>	<b>Encumbered</b>	<b>Budget Remaining Balance</b>
Regular Employees Salaries	\$1,464,242	\$111,989	\$1,224,293	\$0	\$239,949
Temporary/Summer Salaries	3,420	0	0	0	3,420
Overtime Wages	37,500	1,653	17,434	0	20,066
Pension Contributions	53,596	3,618	38,953	0	14,643
Social Security Contributions	115,145	8,486	93,209	0	21,936
Health Care Benefits	463,377	38,086	382,577	0	80,800
Life Insurance	11,648	725	8,402	0	3,246
Retiree Benefits	212,884	15,990	170,110	0	42,774
Unemployment Compensation	0	0	305	0	(305)
Utility Expense	38,460	1,937	22,027	0	16,433
Office Expense	1,000	0	65	0	935
Communication	11,900	769	8,609	0	3,291
Education and Training	2,200	0	0	0	2,200
Vehicle Maint. & Equipment	14,400	0	6,596	3,700	4,104
Operations Maintenance	48,535	932	16,701	2,193	29,641
Uniforms	10,400	794	7,675	2,354	371
Business Insurance	311,215	25,099	256,101	0	55,114
Licenses & Inspections	600	55	94	0	506
State Police Bridge Security*	279,295	139,001	347,710	0	(68,415)
<b>Total</b>	<b>\$3,079,817</b>	<b>\$349,134</b>	<b>\$2,600,861</b>	<b>\$8,247</b>	<b>\$470,709</b>

\* One-time adjustment was made in October to bring State Police Bridge Security up to date.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM**  
**STATEMENT OF REVENUE AND EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 31, 2007**

TOLL REVENUE	T-M	NH-L	I-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2007	% of REVENUE	TOTAL 2006	% of REVENUE
<b>EXPENSE</b>														
Salaries & Wages	1,199,147	834,929	1,771,828	1,280,830	650,792	1,841,758	619,597	1,482,101	1,224,293	3,089,392	13,974,666	19.48%	13,718,925	20.30%
Temporary/Summer Salaries	47,288	22,827	95,386	95,822	43,830	138,631	30,778	-	-	57,393	531,956	0.74%	480,211	0.71%
Overtime Wages	31,224	22,549	61,202	27,556	11,480	28,171	15,435	35,552	17,434	3,250	253,851	0.35%	254,095	0.38%
PA Pension	41,584	25,659	65,381	42,983	21,851	64,340	21,023	48,196	38,563	105,773	475,763	0.66%	386,906	0.57%
Social Security	99,040	66,575	146,376	105,803	53,349	153,578	49,779	114,278	93,209	234,368	1,116,355	1.56%	1,083,071	1.61%
Health Care Benefits	374,739	232,647	556,351	371,876	169,252	589,571	189,462	458,888	382,577	648,866	3,954,227	5.51%	3,711,259	5.49%
Life Insurance Benefits	8,583	5,384	13,034	8,678	3,540	14,563	4,069	9,933	8,402	21,722	97,926	0.14%	122,065	0.18%
Retiree Health Benefits	175,265	103,097	242,100	164,955	77,323	252,410	77,323	211,349	170,110	303,024	1,776,953	2.48%	1,728,791	2.56%
Unemployment Benefits	-	-	-	305	-	-	-	-	305	63,355	63,964	0.09%	79,140	0.12%
Heat and Utilities	118,415	61,388	66,169	86,757	37,624	42,043	37,996	39,349	22,027	158,324	511,769	0.71%	483,082	0.71%
Office Expense	10,987	2,329	2,978	2,175	1,202	5,164	1,089	-	65	155,554	182,310	0.25%	155,554	0.23%
Communications Expense	36,044	15,656	15,150	21,714	12,122	21,134	17,852	13,426	8,609	59,989	221,696	0.31%	209,455	0.31%
Information Technology	60	-	-	-	-	-	-	-	-	262,639	262,639	0.37%	176,598	0.26%
Education & Training Expense	-	-	-	-	-	-	-	-	-	108,028	120,819	0.17%	105,027	0.16%
Vehicle Maint & Equip Expense	1,320	1,972	4,067	2,206	906	1,699	621	3,254	6,596	175,513	772,570	1.08%	186,292	0.28%
Operation's Maintenance Expense	32,106	29,618	39,088	6,611	7,878	29,094	20,721	63,864	16,701	1,342	24,469	0.03%	576,650	0.85%
Operation's Maintenance Expense	130,905	100,403	142,073	122,260	58,114	67,365	69,543	-	-	24,469	24,469	0.03%	15,455	0.02%
Comission Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Collection Expense	2,209	6,085	3,845	8,087	2,739	9,129	3,451	-	-	-	35,555	0.05%	35,706	0.05%
Uniform Expense	11,784	809	11,228	10,360	65	7,120	12,257	14,290	7,875	-	75,588	0.11%	70,014	0.10%
Business Insurance	252,691	177,120	550,693	190,987	112,361	341,939	81,085	525,654	256,101	263,659	2,752,292	3.84%	2,570,271	3.80%
Civil Claims - Kennedy	-	-	-	-	-	-	-	15,000	-	-	15,000	0.02%	15,000	0.02%
License & Inspection Expense	221	270	398	293	40	80	80	328	94	-	1,804	0.00%	1,365	0.00%
Advertising Expense	-	-	-	-	-	-	-	-	-	24,344	24,344	0.03%	29,557	0.04%
Professional Services	-	-	-	-	-	-	-	-	-	791,611	791,611	1.10%	606,699	0.90%
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Police Bridge Security	459,668	85,913	516,154	341,284	65,618	497,550	75,427	993,072	347,710	-	3,382,396	4.72%	3,124,557	4.62%
EZPass Equipment & Maintenance	149,284	98,984	174,787	125,752	74,372	185,270	145,208	-	-	-	953,656	1.33%	899,340	1.33%
General Contingency	-	-	-	-	-	-	-	-	-	19,612	19,612	0.03%	27,233	0.04%
Retro-Workmen's Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EZ Pass Operating Expense	568,707	164,947	833,484	512,277	97,071	764,019	101,911	-	-	-	3,042,415	4.24%	187,619	0.28%
<b>TOTAL OP., MAINT. &amp; ADM</b>	<b>3,751,281</b>	<b>2,059,171</b>	<b>5,311,770</b>	<b>3,509,579</b>	<b>1,501,529</b>	<b>5,054,648</b>	<b>1,554,707</b>	<b>4,028,534</b>	<b>2,600,861</b>	<b>6,239,908</b>	<b>35,611,979</b>	<b>49.65%</b>	<b>33,780,313</b>	<b>49.98%</b>
<b>OTHER EXPENSES</b>														
Emergency Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>3,751,281</b>	<b>2,059,171</b>	<b>5,311,770</b>	<b>3,509,579</b>	<b>1,501,529</b>	<b>5,054,648</b>	<b>1,554,707</b>	<b>3,948,082</b>	<b>2,600,861</b>	<b>6,239,908</b>	<b>35,531,527</b>	<b>50.35%</b>	<b>33,807,568</b>	<b>50.02%</b>
<b>NET OPERATING REVENUE</b>	<b>\$ 3,925,531</b>	<b>\$ (127,108)</b>	<b>\$ 25,246,236</b>	<b>\$ 4,008,110</b>	<b>\$ 8,875</b>	<b>\$ 16,470,071</b>	<b>\$ (541,656)</b>	<b>\$ (4,028,534)</b>	<b>\$ (2,600,861)</b>	<b>\$ (6,239,908)</b>	<b>\$ 36,120,765</b>	<b>50.35%</b>	<b>\$ 33,807,568</b>	<b>50.02%</b>
<b>OTHER INCOME</b>														
Cash Toll Over/(Short)	(23,539)	(3,177)	(10,322)	(3,642)	(988)	(4,517)	(655)	-	-	-	(46,840)	-0.07%	(27,588)	-0.04%
EZPass Over/(Short)	(53,757)	(12,657)	(59,884)	(16,333)	(4,655)	(33,798)	(3,040)	-	-	-	(184,124)	-0.26%	(144,322)	-0.21%
Toll Waivers	-	-	-	-	-	-	-	-	-	-	-	0.00%	(272,756)	-0.40%
<b>TOTAL OTHER INCOME</b>	<b>15,360</b>	<b>4,392</b>	<b>15,600</b>	<b>18,960</b>	<b>36,000</b>	<b>10,627</b>	<b>5,784</b>	<b>672</b>	<b>8,736</b>	<b>233,648</b>	<b>349,779</b>	<b>0.49%</b>	<b>260,671</b>	<b>0.39%</b>
<b>Adm. Allocated Expense</b>	<b>(61,936)</b>	<b>(11,442)</b>	<b>(54,806)</b>	<b>(1,015)</b>	<b>30,357</b>	<b>(27,688)</b>	<b>2,089</b>	<b>672</b>	<b>8,736</b>	<b>233,648</b>	<b>118,815</b>	<b>0.17%</b>	<b>(183,998)</b>	<b>-0.27%</b>
<b>OPERATING REVENUE/(LOSS)</b>	<b>\$ (3,735,757)</b>	<b>\$ (11,442)</b>	<b>\$ (1,026,524)</b>	<b>\$ (698,910)</b>	<b>\$ (305,773)</b>	<b>\$ (1,026,524)</b>	<b>\$ (823,932)</b>	<b>\$ (873,638)</b>	<b>\$ (698,910)</b>	<b>\$ 6,006,260</b>	<b>\$ 36,239,580</b>	<b>50.52%</b>	<b>\$ 33,623,570</b>	<b>49.75%</b>
<b>Interest Expense</b>														
Interest Earned:														
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INTEREST ON INVESTMENTS</b>														
<b>NET INCOME</b>	<b>\$ 3,230,208</b>	<b>\$ (597,210)</b>	<b>\$ 24,165,106</b>	<b>\$ 3,308,185</b>	<b>\$ (266,541)</b>	<b>\$ 15,415,659</b>	<b>\$ (823,499)</b>	<b>\$ (4,901,500)</b>	<b>\$ (3,291,035)</b>	<b>\$</b>	<b>\$ 8,791,433</b>	<b>12.26%</b>	<b>\$ 7,025,594</b>	<b>10.39%</b>
Interest Expense														
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INTEREST ON INVESTMENTS</b>														
<b>NET INCOME</b>	<b>\$ 3,230,208</b>	<b>\$ (597,210)</b>	<b>\$ 24,165,106</b>	<b>\$ 3,308,185</b>	<b>\$ (266,541)</b>	<b>\$ 15,415,659</b>	<b>\$ (823,499)</b>	<b>\$ (4,901,500)</b>	<b>\$ (3,291,035)</b>	<b>\$</b>	<b>\$ 8,791,433</b>	<b>12.26%</b>	<b>\$ 7,025,594</b>	<b>10.39%</b>
Interest Expense														
Revenue Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Maintenance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INTEREST ON INVESTMENTS</b>														
<b>NET INCOME</b>	<b>\$ 3,230,208</b>	<b>\$ (597,210)</b>	<b>\$ 24,165,106</b>	<b>\$ 3,308,185</b>	<b>\$ (266,541)</b>	<b>\$ 15,415,659</b>	<b>\$ (823,499)</b>	<b>\$ (4,901,500)</b>	<b>\$ (3,291,035)</b>	<b>\$</b>	<b>\$ 8,791,433</b>	<b>12.26%</b>	<b>\$ 7,025,594</b>	<b>10.39%</b>

# COMPARATIVE ANALYSIS OF TOLL OVERAGES AND SHORTAGES

BRIDGE FACILITY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	YTD REVENUE	PER CENT OF REVENUE
<b>TRENTON-MORRISVILLE</b>															
Toll Lanes	(982)	(650)	(6,186)	(653)	(9,457)	(416)	(781)	(287)	(1,022)	(866)	-	-	(21,300)	7,676,812	-1.01%
EZ Pass	(3,796)	(3,585)	-	(12,921)	5,618	(9,286)	(6,915)	(9,129)	(6,534)	(7,208)	-	-	(53,756)		
Rejected Items	(242)	(157)	(194)	(192)	(252)	(248)	(303)	(216)	(226)	(210)	-	-	(2,240)		
													(77,296)		
<b>NEW HOPE - LAMBERTVILLE</b>															
Toll Lanes	(341)	(676)	(171)	(295)	(410)	(116)	(23)	(287)	(303)	(50)	-	-	(2,672)	1,332,063	-0.82%
EZ Pass	(947)	(1,093)	(2,054)	(3,621)	442	(1,679)	(1,106)	(990)	(930)	(679)	-	-	(12,657)		
Rejected Items	(67)	(35)	(43)	(42)	(55)	(54)	(67)	(47)	(50)	(46)	-	-	(506)		
													(15,835)		
<b>INTERSTATE - 78</b>															
Toll Lanes	46	(369)	(354)	(431)	230	(197)	950	(1,228)	(142)	(1,078)	-	-	(2,573)	30,558,006	-0.23%
EZ Pass	(3,926)	(4,225)	(5,575)	(10,574)	(645)	(6,363)	(7,323)	(8,198)	(6,577)	(6,479)	-	-	(59,885)		
Rejected Items	(347)	(583)	(718)	(711)	(934)	(921)	(1,123)	(799)	(836)	(777)	-	-	(7,749)		
													(70,207)		
<b>EASTON - PHILLIPSBURG</b>															
Toll Lanes	122	(73)	(194)	(119)	(44)	(795)	(54)	(486)	413	(385)	-	-	(1,615)	7,517,689	-0.27%
EZ Pass	(1,279)	(1,401)	(1,678)	(3,160)	(261)	(2,059)	(1,875)	(1,805)	(1,519)	(1,295)	-	-	(16,332)		
Rejected Items	(228)	(142)	(174)	(173)	(227)	(224)	(272)	(194)	(203)	(189)	-	-	(2,026)		
													(19,973)		
<b>PORTLAND - COLUMBIA</b>															
Toll Lanes	(68)	(7)	(88)	(32)	(90)	(72)	(49)	(112)	(99)	(13)	-	-	(630)	1,510,404	-0.37%
EZ Pass	(288)	(336)	(302)	(607)	(188)	(488)	(564)	(817)	(507)	(558)	-	-	(4,655)		
Rejected Items	(49)	(24)	(30)	(30)	(39)	(38)	(47)	(33)	(35)	(32)	-	-	(357)		
													(5,642)		
<b>DELAWARE WATER GAP</b>															
Toll Lanes	119	(64)	(802)	(838)	405	618	50	475	117	274	-	-	354	21,524,719	-0.18%
EZ Pass	(2,109)	(2,544)	(3,120)	(5,945)	(273)	(4,238)	(4,065)	(4,174)	(3,658)	(3,672)	-	-	(33,798)		
Rejected Items	(378)	(354)	(436)	(432)	(567)	(558)	(682)	(485)	(507)	(471)	-	-	(38,314)		
<b>MILFORD - MONTAGUE</b>															
Toll Lanes	(58)	(131)	(14)	129	(86)	(108)	(65)	3	(55)	(13)	-	-	(398)	1,013,051	-0.36%
EZ Pass	(147)	(186)	(137)	(302)	(305)	(388)	(483)	(397)	(359)	(337)	-	-	(3,041)		
Rejected Items	(55)	(16)	(20)	(20)	(26)	(24)	(31)	(22)	(23)	(21)	-	-	(258)		
													(3,697)		
<b>ADMINISTRATION</b>															
TOTALS	(15,020)	(16,651)	(22,290)	(40,969)	(7,164)	(27,654)	(24,828)	(29,228)	(23,055)	(24,105)	-	-	(230,964)	71,732,744	-0.32%

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of October 2007	1-6
Purchasing	Supplemental Monthly Purchase Report Lessor's Maintenance and Service Contracts Expiring Between November 2007 and January 2008	7-11

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **MONTHLY PURCHASING REPORT**

**October 2007**

This report itemizes all orders for purchases made for the month of October 2007, showing the divisions chargeable for the expensed and the source of authority for issuance of the purchase order. This authority is broken into three categories:

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

The purchasing activities for the month culminated in the preparation and placement of 87 purchase orders. To secure competitive prices on items being purchased, 44 price inquiries were sent out on 25 groups of inquiries during the month, or an average of 1.8 inquiries for each item or group of items.

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**  
**REPORT OF PURCHASING ACTIVITIES**  
**OCTOBER 2007**

PO Number	VendorName	Description	Contract / Resolution	** BY AUTHORITY OF **		
				Commission	Director	Dist. Supt.
0034565	LEHIGH UTILITY ASSOC., INC.	SIGN STRUCTURE REPAIR			4,000.00	
0034566	BERGEY'S TIRE	LOCKOUT HUBS			460.00	
0034567	PENN JERSEY MACHINERY	VOLVO LOADER REPAIR			388.00	
0034568	PENN JERSEY MACHINERY	VOLVO LOADER REPAIR			1,272.45	
0034569	DePRIESTS SERVICE & REPAIR	RADAR BOARD REPAIR			592.50	
0034570	QUALITY RIBBON	TOLL RECEIPT PAPER & RIBBON			736.00	
0034571	FRIEDMAN ELECTRIC	LUMINAIRES			570.00	
0034572	GRAINGER	HEAT/AIR CONDITIONERS			1,927.50	
0034573	U.S. POSTAL SERVICE	POSTAGE			2,000.00	
0034574	U.S. FLAGS	US FLAGS	PA 8345-01		1,812.00	
0034575	E-PLUS TECHNOLOGY OF PA	PRINTER CARTRIDGES	COSTARS		1,044.24	
0034576	ADVANCED MICRO COMPUTER	SOFTWARE RENEWAL			1,106.00	
0034577	NIMLOK PHILADELPHIA	BANNERSTANDS			2,635.50	
0034578	CENTRAL AUTO TOPS	SEAT REPAIR				250.00
0034579	CORE MECHANICAL, INC.	AC REPAIR	NJ A64294		698.54	
0034580	ASSOCIATED IMAGING SOLUTIONS	LEASE OF FAX/COPIER			207.00	
0034582	J.H. SLACK ELECTRICAL CO., INC	TOLL KITCHEN REFRIGERATOR			524.00	
0034583	STACERS FACTORY DIRECT SHEDS	CALHOUN STREET SHELTER			4,272.00	
0034584	FULLER'S FABRICATION	TOLL LANES CASH DRAWER REPAIRS			1,960.00	
0034585	E-PLUS TECHNOLOGY OF PA	PROJECTOR	COSTARS		1,571.70	

PO		** BY AUTHORITY OF **		
Number	VendorName	Description	Contract / Resolution	Commission Director Dist. Supt.
0034586	CRAFCO	ASPHALT SEALER	DWG	2,861.40
0034587	BERGEY'S TIRE	TIRES	PC	1,240.00
0034588	MCCARTHY TIRE SERVICE	TIRES	PC	2,024.68
0034589	BERGEY'S TIRE	TIRES	DWG	1,072.00
0034590	PENN DIESEL SERVICE CO.	AUTOMOTIVE	NHL	499.00
0034591	AMERICAN RED CROSS LBCC	FIRST AID TRAINING	178	500.00
0034592	TUSTIN MECHANICAL SERVICES	HVAC REPAIRS	178	251.92
0034593	TRANSORE	TOLL GATES	TM	1,537.00
0034594	TRANSORE	TOLL GATES	NHL	1,537.00
0034595	FROMM/COOPER ELECTRIC	LIGHT FIXTURES	TM	957.04
0034596	GRAINGER	HEATERS	NHL	1,002.39
0034597	S & S IND EQUIPMENT SUPPLY CO	TOOLS	TM	322.62
0034598	GRAINGER	TOOLS	TM	312.51
0034599	MILLER SAFETY & FIRST AID PROD	SAFETY SUPPLIES	TM	183.12
0034600	BETT'S EQUIPMENT	LAWN EQUIPMENT	NHL	1,049.90
0034601	STOUT'S MOWER SERVICE	LAWN MOWER	PC,DWG	1,360.00
0034602	ASSOCIATED FIRE EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS	TM	580.25
0034603	ASSOCIATED FIRE EQUIPMENT	FIRE EXTINGUISHER INSPECTIONS	178, EP	1,212.45
0034604	CUMMINS POWER SYSTEMS INC	GENERATOR REPAIR	TM	926.20
0034605	CUMMINS POWER SYSTEMS INC	GENERATOR REPAIR	TM	370.40
0034606	JW SCOTT	DIESEL TANK REPAIR	NHL	350.20
0034607	SIMPLEX GRINNELL	SERVICE CONTRACT TIME CLOCK	TM	315.00

PO Number	VendorName	Description		Contract / Resolution	** BY AUTHORITY OF **	
					Commission Director	Dist. Supt.
0034608	STARR UNIFORM	TOLL UNIFORMS	TM,NHL	01-06-07	6,740.22	
0034609	STARR UNIFORM	TOLL UNIFORMS	EP	01-06-07	1,193.82	
0034610	WINGFOOT COMMERCIAL TIRE	TIRES	TM	PA 2610-01	340.00	
0034611	TIMMERMAN EQUIPMENT COMPANY	SWEEPER PARTS	EP		224.00	
0034612	BARGAINJUDAICA.COM	MENORAH	TM		225.00	
0034613	TROIL ENTERPRISES	OIL ABSORBANT	178		575.00	
0034614	GRAINGER	RECYCLING CONTAINER	NHL		269.00	
0034615	WINGFOOT COMMERCIAL TIRE	TIRES & INSTALLATION	NHL		5,177.00	
0034616	KAPLANS ENTERPRISES, INC.	EZ PASS GATE SLEEVES	EP			240.00
0034617	10th STREET TIRE	TIRES	EP		400.00	
0034618	WOODBURY CEMENT PRODUCTS	CONCRETE PATCH	NHL		1,100.00	
0034619	WOODBURY CEMENT PRODUCTS	CONCRETE PATCH	TM		550.00	
0034620	EQUIPMENT TRADE SERVICE CO INC	GRAFFITI REMOVER	EP		715.47	
0034621	MARVIC SUPPLY	WINDOWS	NHL		989.80	
0034622	FRED BEAN COLLISION CENTER	REPAIR TRUCK	NHL		517.93	
0034623	STARR UNIFORM	TOLL UNIFORMS	178	01-06-07	259.79	
0034624	LANDSMAN UNIFORMS, INC.	MAINTENANCE UNIFORMS	PC,DWVG,MM	03-06-07	1,974.00	
0034625	SEARS	REFRIGERATOR	PC		469.99	
0034626	OK AUTO 4WD & TIRE	AUTO PARTS	178		800.00	
0034627	IMUS INC.	MAGNESIUM CHLORIDE DEICER	TM	COSTARS	2,340.00	
0034628	IMUS INC.	MAGNESIUM CHLORIDE DEICER	NHL	COSTARS	1,950.00	
0034629	NIVERT METAL SUPPLY, INC	STEEL	NHL		364.00	

PO			Contract /		** BY AUTHORITY OF **	
Number	VendorName	Description	Resolution	Commission	Director	Dist. Supt.
0034630	Dell Marketing LP	COMPUTER SERVERS	IT			18,329.20
0034631	IMUS INC.	MAGNESIUM CHLORIDE DEICER	PC	COSTARS		2,340.00
0034632	IMUS INC.	MAGNESIUM CHLORIDE DEICER	DWG	COSTARS		3,120.00
0034633	IMUS INC.	MAGNESIUM CHLORIDE DEICER	MM	COSTARS		1,560.00
0034634	ACCURATE TIME RECORDERS	TIME & DATE STAMP	DWG			5,556.00
0034635	BUNZL	JANITORIAL SUPPLIES	TM			3,541.76
0034636	SANITARY SUPPLY	JANITORIAL SUPPLIES	TM			1,797.45
0034637	A. SHEFTEL & SONS, INC.	WIPING RAGS	TM			420.00
0034638	IMUS INC.	MAGNESIUM CHLORIDE DEICER	I78	COSTARS		3,900.00
0034639	TRANS EDGE TRUCK CENTER	DUMP TRUCK INSPECTION	I78			960.81
0034640	S & G WATER CONDITIONING	WATER TESTING	NHL			185.00
0034641	GRAINGER	PORTABLE HEATERS	NHL			1,728.52
0034642	GRAINGER	WALL HEATERS	NHL			623.91
0034643	WOODBURY CEMENT PRODUCTS	CONCRETE PATCH	NHL			2,200.00
0034644	U.S. FLAGS	FLAGS	DWG			855.00
0034645	A. SHEFTEL & SONS, INC.	WIPING RAGS	EP			252.00
0034646	STARR UNIFORM	TOLL UNIFORMS	TM,NHL			339.58
0034647	PETERSON & SONS TREE SERVICE	TREE REMOVAL	DWG	NJ T-0465		3,600.00
0034648	NILFISK-ADVANCE, INC.	CARPET CLEANER	NHL	GSA 07F-003		1,832.00
0034649	PHILIP ROSENAU CO	FLOOR SCRUBBER	NHL			433.74
0034650	LEHIGH VALLEY JNTRL SUPPLY CO	ICE MELTER	NHL			975.00
0034651	LEHIGH VALLEY JNTRL SUPPLY CO	ICE MELTER	I78			487.50

PO Number		VendorName	Contract / Resolution		** BY AUTHORITY OF **		
			Description		Commission	Director	Dist. Supt.
0034652		LEHIGH VALLEY JNTRL SUPPLY CO	ICE MELT	EP		1,950.00	
GRAND TOTALS					10,167.83	122,052.17	675.00

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**SUPPLEMENTAL MONTHLY PURCHASING REPORT  
LESSOR'S MAINTENANCE AND SERVICE CONTRACTS  
EXPIRING BETWEEN NOVEMBER 2007 AND JANUARY 2008**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessor's maintenance and service contracts that will expire within a three-month period, from November 2007 through January 2008.

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

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**ACTION RECOMMENDED**

Adopt a Resolution authorizing receipt and filing of the report.

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LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS ADMINISTRATION			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Oce-Office Systems	\$4,997.00	Lease of color copier model CM4520	2/1/07 through 12/31/07 (1 <sup>st</sup> year of a 5 year contract)
Neopost	\$1,273.80	Rental of digital mail machine	1/01/07 through 1/01/08 (2nd year of a 5 year contract)

LESSOR'S MAINTENANCE AND SERVICE CONTRACTS TRENTON-MORRISVILLE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Cummins Power Systems	\$2,395.00	Service contract for (3) three emergency generators	1/1/07 through 12/31/07
International Salt Company LLC	\$16,992.00 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07
Bard Business Systems	\$607.00	Maintenance contract for banking room equipment	1/1/07 through 12/31/07
Cummins-Allison	\$752.00	Maintenance contract for banking room equipment	1/1/07 through 12/31/07
Eagles Peak Spring Water	\$937.50 (Approximate)	Service contract for bottled water for District 1 toll supported bridges	1/1/07 through 12/31/07
Waste Management	\$4620.00	Service Contract for trash and recycling	2/1/07 through 1/31/08

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS NEW HOPE-LAMBERTVILLE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
International Salt Company LLC	\$18,508.00 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07
Bard Business Systems	607.00	Maintenance contract for banking room equipment	1/1/07 through 12/31/07
Penn City Elevator	\$1,763.00	Maintenance contract for elevator	1/1/07 through 12/31/07
Waste Management	\$3,424.92	Service contract for trash pick-up	2/1/07 through 1/31/08
Cummins-Allison	\$751.00	Maintenance contract for banking room equipment	1/1/07 through 12/31/07

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS EASTON-PHILLIPSBURG			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Service Electric Cable TV, Inc.	\$7,680.00	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$640.00)	1/1/07 through 12/31/07
Otis Elevator	\$7,062.22	Maintenance contract for elevator	1/1/07 through 12/31/07
Cummins-Allison	\$1,113.00	Maintenance contract for banking room equipment	1/1/07 through 12/31/07
Waste Management	\$5,070.04	Dumpster rental	2/1/07 through 1/31/08
International Salt Company LLC	\$16,016.00 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07
Metz Company	\$1,140.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/07 through 12/31/07
Wilson Products	\$514.44 (Approximate)	Service contract for propane, acetylene and oxygen	1/1/07 through 12/31/07

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS I-78 TOLL BRIDGE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Otis Elevator	\$4,851.01	Maintenance contract for elevator	1/1/07 through 12/31/07
Cummins-Allison	\$1,113.00	Maintenance contract for banking room equipment	1/1/07 through 12/31/07
Chrin Brothers	\$3,310.32	Service contract for trash pick-up	2/1/07 through 1/31/08
Simplex	\$205.50	Maintenance contract for master clock	1/1/07 through 12/31/07
Eastern Time. Inc.	\$1022.00	Maintenance contract for inspection of fire alarm control panel	1/1/07 through 12/31/07
Tustin Mechanical Services	\$1920.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/07 through 12/31/07
Wilson Products	\$529.62 (Approximate)	Service contract for acetylene and oxygen	1/1/07 through 12/31/07
International Salt Company LLC	\$33,584.00 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07
Imus, Inc.	\$3422.00 (Approximate)	Magnesium chloride deicer solution	1/1/07 through 12/31/07

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS PORTLAND-COLUMBIA TOLL BRIDGE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Frank Connell	\$536.00	Maintenance contract for banking machines	1/1/07 through 12/31/07
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/07 through 12/31/07
International Salt Company LLC	\$14,010.50 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07
Imus, Inc.	\$2,053.90 (Approximate)	Magnesium chloride deicer solution	1/1/07 through 12/31/07
Tulpehocken Spring Water	\$631.76 (Approximate)	Service contract for bottled water	1/1/07 through 12/31/07
Waste Management	\$1,147.20	Service contract for trash pick-up	2/1/07 through 1/31/08

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS DELAWARE WATER GAP TOLL BRIDGE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Frank Connell	\$2116.58	Maintenance contract for banking room equipment	1/1/07 through 12/31/07
Tulpehocken Spring Water	\$1,400.60 (Approximate)	Service contract for bottled water	1/1/07 through 12/31/07
Imus, Inc.	\$2,737.60 (Approximate)	Magnesium chloride deicer solution	1/1/07 through 12/31/07
Waste Management	\$2,436.96	Service contract for trash pick-up	2/1/07 through 1/31/08
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/07 through 12/31/07
International Salt Company LLC	\$22,016.50 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS MILFORD-MONTAGUE TOLL BRIDGE			
LESSOR	CONTRACT AMOUNT	DESCRIPTION OF SERVICES	CONTRACT PERIOD
Frank Connell	\$893.00	Maintenance contract for banking machines	1/1/07 through 12/31/07
Imus, Inc.	\$1,368.80 (Approximate)	Magnesium chloride deicer solution	1/1/07 through 12/31/07
Tulpehocken Spring Water	\$506.60 (Approximate)	Service contract for bottled water	1/1/07 through 12/31/07
Charles Steuhl & Sons Inc.	\$1,200.00	Service contract for trash pick-up	2/1/06 through 1/31/07
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/07 through 12/31/07
International Salt Company LLC	\$12,009.00 (Approximate)	Sodium chloride rock salt	1/1/07 through 12/31/07

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**COMMUNICATIONS REPORT**

**NOVEMBER 2007**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Communications</b>	<b>Communications Report November 2007</b>	<b>1 - 2</b>

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

## COMMUNICATIONS REPORT

November 2007

### EXTERNAL COMMUNICATIONS

- **COMMISSION AWARENESS EFFORTS :**

**Lambertville CAI:** Communications will be working with Julio Guridy and Community Affairs to arrange a ribbon cutting for the Lambertville Ferry Street project funded by the Compact Authorized Investment program.

**Scudder Falls Lane Closure:** Communications continues to work with operations to inform the media and public about pothole repairs to the Scudder Falls Bridge. The repairs have closed the right southbound lane for several Saturdays.

**Calhoun Street Closure:** Communications issued a news release informing the media and the public of the inspection of the Calhoun Street Toll-Supported bridge and its closure on Sunday, Nov. 4.

**Other News Releases:** Communications issued several other news releases over the past month including releases on the awards for the Milford-Montague rehabilitation project and the CAI grant to Hopewell Township.

- **MEDIA RELATIONS:**

**Hot Topics:** CAI grant to Hopewell, Swearing-in of Commissioner Heller

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:** The Communications Department continues to work with engineering in advancing capital projects and highlighting the start and completion of projects.
- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs Report)
- **E-ZPASS ACTIVITIES:** Communications continues to work with the E-ZPass Department to highlight Quickstart activities and E-ZPass sign-up opportunities in the local news media. Recent and upcoming Quickstart activities include sign-up days at the Elks Lodge in Morrisville and the I-78 Welcome Center.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

### Meeting of November 19, 2007

- **GREEN TEAM:** Communications continues to work with other members of the Green Team to identify opportunities to make the Commission greener and implement environmental friendly policies.
- **WEBSITE:** Communications continues to work with various Commission departments to review and update website content. Bellevue is also working with Mary Jane Hansen on updating the design of the website, an effort that is being spearheaded by IT. Communications will also be working with IT and various Commission stakeholders on expanding the procurement capabilities of the website.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Community Affairs	Community Affairs Report October 2007	1-2

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **COMMUNITY AFFAIRS REPORT MONTH OF OCTOBER 2007**

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

- ❖ Representatives of the Community Affairs Department attended a full day partnering session for the I-78 Pavement Reconstruction Project. A project mission and goals were established and all parties signed a project charter establishing their commitment to the project. Potential issues and problems that may occur during the project were discussed in detail along with agreed upon methods for resolution. Community Affairs staff also attend project scheduling and progress meetings held on October 1 and 18.
- ❖ Community Affairs Department staff joined the Engineering and CAI staff in attending a stakeholder interview held on October 25<sup>th</sup> at NJ DOT central offices. The purpose of the interview was to review conceptual plans for the Route 29 Boulevard from Cass Street to north of the Calhoun Street Bridge and solicit feedback from the Commission. Information on the status of Commission projects within or near the Blvd project area was shared and potential coordination issues and concerns were discussed.
- ❖ Community Affairs staff participated in a meeting held on October 16, 2007 to review the public involvement scope of work for C-427B I-78 ORT Lanes Design and to refine the scope to align with currently anticipated needs of the project. The Commission's project manager, project area manager and Chief Engineer initiated and participated in the meeting.
- ❖ The Commission hosted the monthly meeting of the Lower Bucks County Chamber of Commerce Transportation Committee on October 19, 2007 at the New Hope-Lambertville Toll Bridge Operations facility. Community Affairs staff and the Commission's Project Manager for the Route 1 Trenton-Morrisville Rehab project presented a report on the status of current and planned projects in the Bucks-Mercer vicinity, followed by questions and answer session. The Chamber committee members were very appreciative of the effort to keep them informed and expressed interest in continued communication with the Commission.
- ❖ A successful kick-off meeting for the Public Involvement Guidelines Task Order Agreement C-449B-5 was held on October 26<sup>th</sup>, 2007. Working with the Engineering Department, project guidelines and time table were discussed and promulgated. This project is aimed at developing a series of guidelines or best

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

### **Meeting of November 19, 2007**

practices for community involvement based on experiences with a series of past commission projects.

- ❖ Community Affairs staff participated in the Annual Meeting of the Greater Mercer Transportation Management Association and used the occasion to re-cement existing relationships with elected officials and to generate a follow-on contact with the Chief of Operations NJDOT
- ❖ Community Affairs staff participated in a series of progress meetings for the T-380B Trenton Morrisville Toll Bridge Rehab, the I 78 repaving project and the New Hope Lambertville pier maintenance project. In addition the staff also participated in the half day senior partnering session for the T-380B, T-M Toll Bridge Rehabilitation and One Auxiliary NB Lane.
- ❖ On October 26 Community Affairs staff attended a meeting of the Mercer Chapter of the Alliance for Action to hear a review of transportation and construction plans for Mercer County Government, the City of Trenton and Princeton University's massive capital improvement plan. Staff also represented the Commission at the Eagle Awards presentation for the NJ State Alliance for Action held in New Brunswick on October 17
- ❖ Community Affairs staff sat in on the meeting of the Delaware River Flooding Task force held in the Commission's Board Room on October 23 where progress on various initiatives to lessen the occurrence or impact of river flooding were addressed.

Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2007

**October 2007  
E-ZPass Report**

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

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Management Operations</b>	<b>Management Operations Report E-ZPass Report October</b>	<b>1-5</b>

Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2007

**October 2007  
E-ZPass Report**

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

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

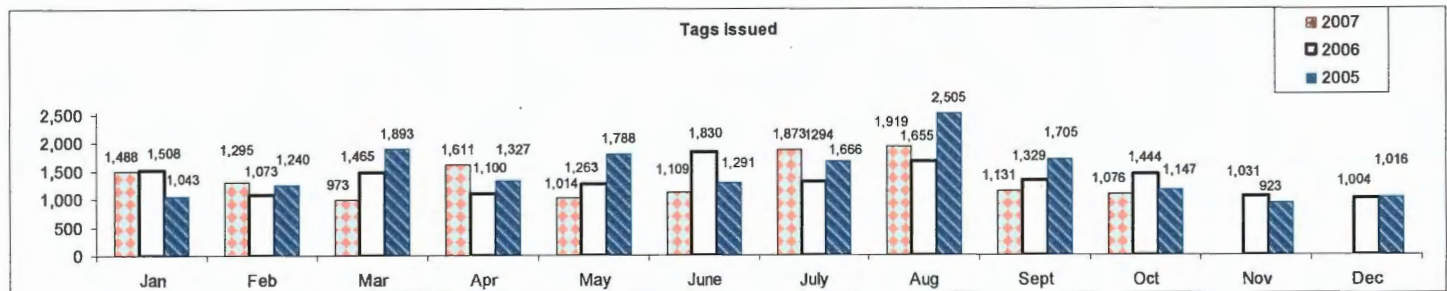
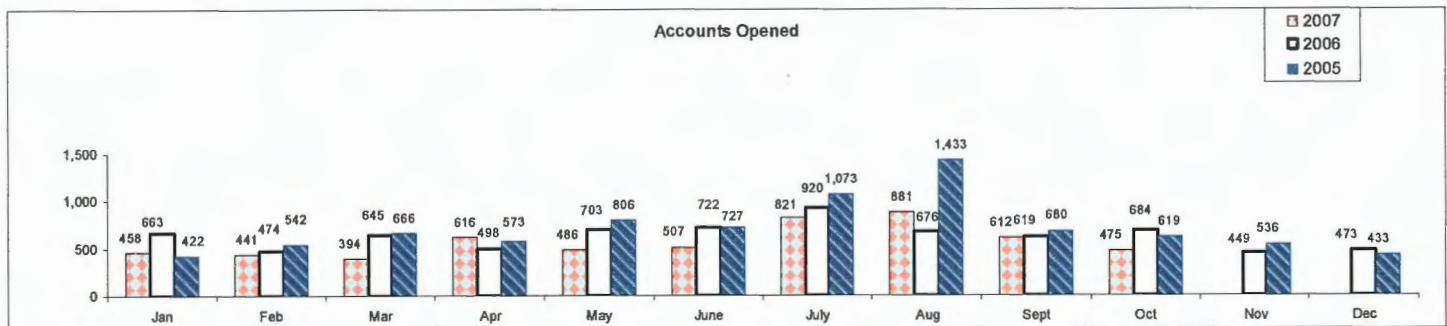
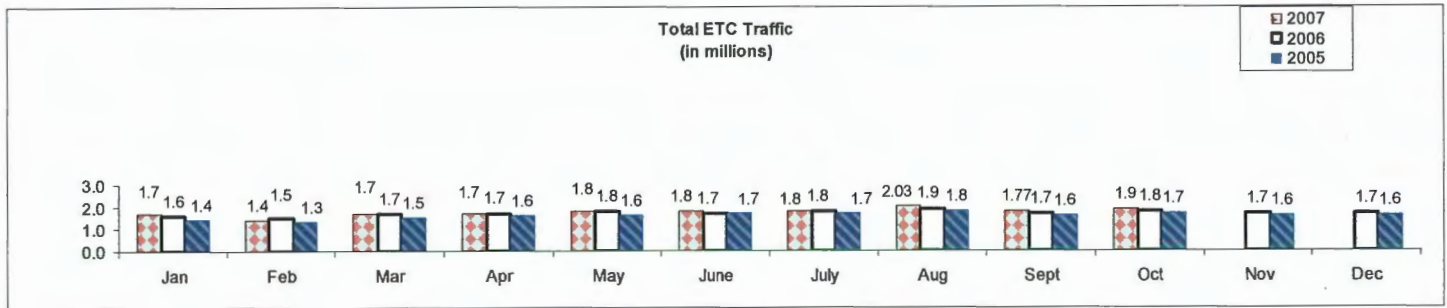
<b>ACS CSC October 2007 Reported Activity</b>	<b>October</b>
Total Active Tags	111,853
Total Accounts	61,585
% Private Accts	97.6%
% Business Accts	2.1%
% Non Revenue Accts	0.3%
Avg. No. of Tags Issued per Day	47
Avg. No. of Accounts Opened per Day	21
Avg. No. of Calls per Day	351
Mail-in Applications	186
Phone and Web Applications	289

Reviewing Tag Activity from September to October indicates an increase in Total Active Tags of 791. An increase in Total Accounts was reported with 475 for the same time period.

Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2007

October 2007  
E-ZPass Report

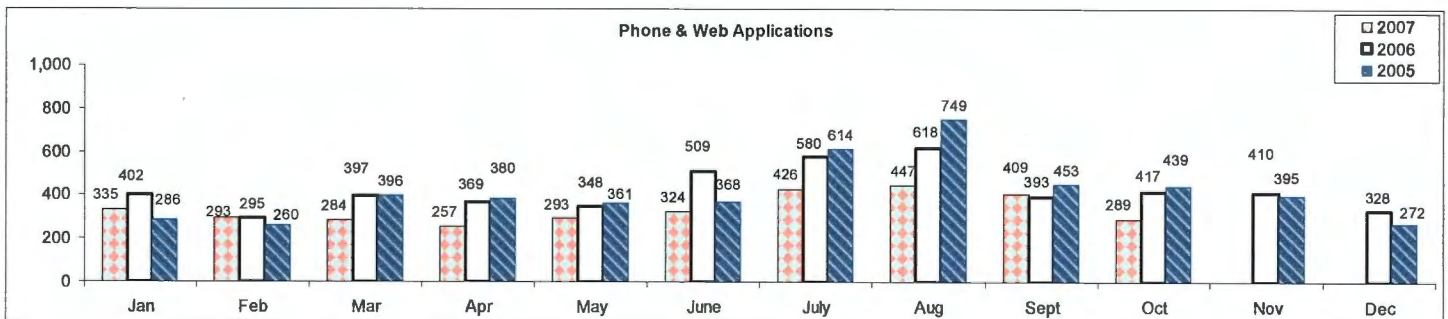
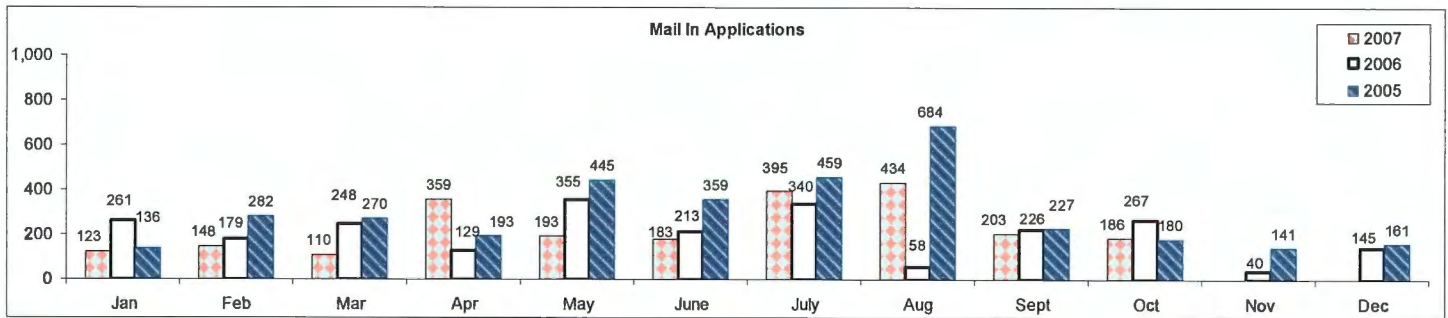
ACS CUSTOMER SERVICE CENTER (CSC)  
OPERATION REPORT FOR THE E-ZPASS SYSTEM



Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2007

**October 2007  
E-ZPass REPORT**

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



Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2007

**October 2007  
E-ZPass REPORT**

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

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

<b><u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u></b>	<b>Total Calls for the Month of October</b>
<b>Calls Referred to ACS</b>	<b>67</b>
Replenishment Inquiries	32
Billing Inquiries	12
Account Modification Requests	23
<b>E-ZPass Inquiries</b>	<b>13</b>
Individual Applications Requested	9
Commercial Applications Requested	0
Transponder Returns	3
Requests for Velcro Tabs	1
<b>DRJTBC Inquiries</b>	<b>31</b>
I-78 Welcome Center E-ZPass QuickStart	7
I-78, I-80 Traffic Calls	2
Crossings Premium Outlet Center E-ZPass QuickStart	9
Fairless Hills Elks Lodge QuickStart	9
Scudder Falls Construction	3
Toll Charge	1
<b>Total Number of Calls</b>	<b>111</b>

Delaware River Joint Toll Bridge Commission  
Meeting of November 19, 2007

**October 2007  
E-ZPass REPORT**

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

<b>E-ZPass QuickStart Outreach Campaigns</b>	<b>Date of Event</b>	<b>Transponders Issued</b>	<b>Requests for Applications</b>
Crossings Premium Outlet Center Tannersville, Pa	10/11/07	27	5
Crossings Premium Outlet Center Tannersville, Pa	10/12/07	26	4
Fairless Hills Elks Lodge Morrisville, Pa	10/15/07	32	0
Mercer County's 6 <sup>th</sup> Annual Business Exposition Trenton, N.J.	10/17/07	2	12
I-78 Welcome Center in Williams Township Northampton County, PA	10/20/07	9	0
Fairless Hills Elks Lodge Morrisville, Pa	10/26/07	21	0
I-78 Welcome Center in Williams Township Northampton County, PA	10/27/07	9	0
<b>Total</b>		<b>126</b>	<b>21</b>

In October, the E-ZPass Department provided preprogrammed transponders to motorists at various locations in Pennsylvania and New Jersey. The Commission issued 126 preprogrammed transponders and provided 21 applications.

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**POLICY AND PLANNING REPORT**

**OCTOBER 2007**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Policy and Planning	Policy and Planning Report Month of October 2007	1 - 2

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **POLICY AND PLANNING REPORT**

**OCTOBER 2007**

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

The Delaware Valley Regional Planning Commission's Planning Coordinating Committee and Regional Transportation Committee had two interesting informational presentations. The first presentation dealt with the examination of the Transportation Systems Management and Operations for two New Jersey transportation corridors (I-295 and the New Jersey Turnpike). The second presentation dealt with the Southeastern Pennsylvania Emergency Evacuation Transportation Plan.

The Pocono Mountains Chamber of Commerce Economic Development / Transportation Committee were updated by the Pocono Mountains Economic Development Corporation about projects in Monroe County.

The Director participated in the I-78 Delaware River Joint Toll Bridge Commission and Tilcon Partnering Workshop.

The Lehigh Valley Transportation Study Coordinating Committee discussed the draft of the new PennDOT Project Development Process.

The Pocono Mountains Chamber of Commerce Government Affairs Committee featured Pennsylvania State Senator Robert J. Mellow (D-22). Senator Mellow, the Senate's Minority Floor Leader, gave a power point presentation on his recent trip to Taiwan. Senator Mellow's presentation included his experience with the country's high-speed rail transportation.

The Warren County Regional Chamber of Commerce Economic Development / Transportation Council discussed countywide economic development efforts, and the Director gave the council an update concerning our I-78 project.

The Delaware Valley Regional Planning Commission's (DVRPC) Board and Executive Committees' Meetings were highlighted by two presentations. Joung Lee of the American Association of State Highway and Transportation Officials (AASHTO) outlined the long-term surface transportation needs in the United States, and he described the share of highway and transit revenue collected at the federal, state and local levels. Joung discussed the looming funding crisis with the Federal Highway Trust Fund in Fiscal Year 2009, and he identified actions that could be taken to avoid insolvency and sustain long-term funding. The second presentation by the DVRPC was a draft document which describes twenty-three options for generating additional revenue to fill the region's transportation funding gap.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **POLICY AND PLANNING REPORT**

**OCTOBER 2007**

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee featured Pennsylvania's Secretary of Community and Economic Development Dennis Yablonsky. Secretary Yablonsky updated the group on the implementation of Governor Ed Rendell's Economic Stimulus Package. The Secretary also discussed some of the governor's other goals, such as streamlining local tax collection and the impact of impending electricity rate hikes we are likely to face in 2010 and 2011.

The Lehigh Valley Transportation Study Technical Committee was advised by PennDOT that in the summer of 2008 there will be resurfacing projects on Route 22. In Lehigh County both the east and westbound lanes of Route 22 between the I-78 split and the Lehigh River Bridge will be resurfaced. In Northampton County, only the eastbound lanes from Route 191 to the Farmersville Road overpass will be resurfaced.

### **EXTERNAL MEETINGS OCTOBER**

Delaware Valley Regional Planning Commission Coordinating Committee  
Delaware Valley Regional Planning Commission Regional Transportation Committee  
Pocono Mountains Chamber of Commerce Economic Development / Transportation Committee  
I-78 Delaware River Joint Toll Bridge Commission & Tilcon Partnering Workshop  
Lehigh Valley Transportation Study Coordinating Committee  
Pocono Mountains Chamber of Commerce Government Affairs Committee  
Warren County Regional Chamber of Commerce Economic Development / Transportation Council  
Delaware Valley Regional Planning Commission Board Meeting  
Delaware Valley Regional Planning Commission Executive Committee  
Greater Lehigh Valley Chamber of Commerce Public Policy Committee  
Lehigh Valley Transportation Study Technical Committee

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

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

**WILLIAM HODAS (Chairman), (New Jersey)**

**THOMAS SUMNERS, (New Jersey)**

**MELISSA HELLER, (Pennsylvania)**

**J. ALAN FOWLER, (Pennsylvania)**

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

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**OPERATION REPORT INDEX**

**DEPARTMENT OF SECURITY, SAFETY & TRAINING**

**MONTH OF OCTOBER**

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **OPERATION REPORT INDEX**

### **DEPARTMENT OF SECURITY, SAFETY & TRAINING**

#### **MONTH OF OCTOBER**

Listed below are the meetings attended/chaired this month by members of the Security, Safety and Training Department.

October 1<sup>st</sup> Meeting with Director of Plants and Facilities on new evacuation routes for commission facilities as well as updated Bomb Threat procedure.

October 4<sup>th</sup> DRJTBC Workplace Safety Committee meeting at Delaware Water Gap

October 4<sup>th</sup> Meeting for I-78 C-447A

October 12<sup>th</sup> District #1 and District #2 Bridge Officers training class @ Easton Phillipsburg Facility, guest speaker SFC Mills New Jersey State Police on overweight vehicles and Harassment Training.

October 15<sup>th</sup> Workshop and meeting at Holiday Inn Easton Pa. on I-78 roadway rehabilitation project.

October 16<sup>th</sup> Harassment Training at Delaware Water Gap

October 17<sup>th</sup> Harassment Training at Delaware Water Gap

October 23<sup>rd</sup> Meeting with Sussex County Chiefs of Police in Newton N.J.

October 23<sup>rd</sup> Harassment Training at Delaware Water Gap

October 24<sup>th</sup> Internal Staff Meeting at I-78 with Security Safety and Training Staff and both State Police liaisons'.

October 25<sup>th</sup> Meeting at Hamilton N.J. with New Jersey State Police at Dispatch Center

October 26<sup>th</sup> Safety Presentation by Tilcon in Phillipsburg N.J. I-78 Project

October 29<sup>th</sup> Toll Corporal Examination review at Trenton Morrisville, DRJTBC Commission Meeting at New Hope

October 30<sup>th</sup> Two Part meeting at NH/L with ESS DBM team and Kick off of project.

October 31<sup>st</sup> Superintendents Meeting at Easton / Phillipsburg

During the month of October training was held for employees in Sexual Harassment and Harassment, also Bridge Officers trained in Overweight and incident report writing, with a total of 64 employees trained this month.

October 2007

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	1	1	0	0	0	2	0
Delaware Water Gap 41	0	0	1	0	0	1	3	1
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	0	1	0
Riverton – Belvidere 44	0	0	0	0	0	0	1	1
Rt 22 EP 45	0	0	1	0	1	0	10	0
Northampton St 46	0	0	0	0	0	0	6	1
I-78 47	0	6	3	0	12	3	57	10
Riegelsville 48	0	0	0	0	0	0	3	0
Upper Black Eddy Milford 49	0		0	0	0	0	1	0
Uhlerstown Frenchtown 50	0	0	0	0	0	1	1	0
Lumberville Raven Rock 51	0	0	0	0	0	0	1	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	1	0	1	0	16	2
New Hope Lambertville 54	0	0	0	0	0	0	6	0
Washington Crossing 55	0	0	0	0	1	0	2	1
Scudder Falls 56	0	0	2	0	0	0	4	4
Calhoun St 57	0	0	0	0	1	0	1	0
Lower Trenton 58	0	0	0	0	1	0	6	0
Morrisville Trenton 59	0	1	2	1	0	0	4	12
		Citations		Warnings		Security Checks		
New Jersey State Police		193		30		1,186		
Pennsylvania State Police		95		133		1,433		

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT**

**JOHN PREVOZNIK (Chairman), (Pennsylvania)**

**MELISSA HELLER, (Pennsylvania)**

**DONALD HART, (New Jersey)**

**WILLIAM HODAS, (New Jersey)**

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

Each item is reported separately and page numbered accordingly hereunder.

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# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

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

**Project Manager Legend**

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

*RWL* – R. Little  
*RSL* – R. Luciani  
*MEM* – M. McCandless  
*RLM* – R. McClellan  
*CLR* – C. Rood  
*CAS* – C. Straccioli  
*RJZ* – R. Zakharia

**Program Area Manager Legend**

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NUMBER
425A <i>JMD/RWL</i>	<b>NJDEP &amp; PADEP Municipal Storm Water Compliance Program Consulting Services</b> <ul style="list-style-type: none"> <li>Storm Sewer Outfall Pipe Map Design C-425A-7</li> <li>Portland Borough Sewer Force Main Connection Location Design C-425A-9</li> </ul>	6-7
427B <i>CAS/RWL</i>	<b>I-78 Open Road Tolling Lanes Design Contract</b> <ul style="list-style-type: none"> <li>Design C-427B</li> </ul>	8
430A <i>RJL/DGF</i>	<b>Milford-Montague Toll Bridge Rehabilitation Design Contract</b> <ul style="list-style-type: none"> <li>Design C-430A</li> <li>CM/CI CM-430A</li> <li>Construction T-430A</li> </ul>	9
432A <i>GGA</i>	<b>Milford-Montague Toll Bridge Facility Water Supply Upgrade</b> <ul style="list-style-type: none"> <li>Cost Reimbursement T-432A</li> </ul>	9
447A <i>MEM/DGF</i>	<b>Structural Analysis of the Calhoun Street Toll Supported Bridge</b> <ul style="list-style-type: none"> <li>Study C-447A</li> </ul>	10
449A <i>JBF/RWL</i>	<b>Structural/Civil Task Order Agreement Consultant – PA Assignment</b> Portland-Columbia Sign Structure Repair Design C-449A-2	10

**Project Manager Legend**

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

*RWL* – R. Little  
*RSL* – R. Luciani  
*MEM* – M. McCandless  
*RLM* – R. McClellan  
*CLR* – C. Rood  
*CAS* – C. Straccioli  
*RJZ* – R. Zakharia

**Program Area Manager Legend**

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

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

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NUMBER
449B <i>JBF/RWL/RLM/LMS</i>	<b>Structural/Civil Task Order Agreement Consultant – NJ Assignment</b> <ul style="list-style-type: none"> <li>New Hope-Lambertville Toll Supported Bridge Interim Inspection and Repair Design C-449B-4 (<i>JBF/RWL</i>)</li> <li>Community Involvement Guidelines C-449B-5 (<i>RLM/LMS</i>)</li> </ul>	11
457 <i>CTH/RWL</i>	<b>New Hope-Lambertville Toll Supported Bridge Pier 2 Apron Priority Repairs – 2007</b> <ul style="list-style-type: none"> <li>Design/Build DB-457A</li> </ul>	12
465A <i>RJZ/RWL</i>	<b>Easton-Phillipsburg Toll Bridge Facility Roof Replacement</b> <ul style="list-style-type: none"> <li>Design C-413A-4</li> <li>Construction T-465A</li> </ul>	12
492B <i>CLR/DGF</i>	<b>Interstate 80 Resurfacing Project</b> <ul style="list-style-type: none"> <li>Construction T-492B</li> </ul>	13
C-07-02 <i>JBF/RWL</i>	<b>Year 2007 General Engineering Consultant – Annual Inspections</b> <ul style="list-style-type: none"> <li>2007 Toll Bridge Inspections C-07-02A</li> </ul>	13
C-07-03 <i>CAS/RWL</i>	<b>Year 2007 Traffic Engineering Consultant Agreement</b>	13

**Project Manager Legend**

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

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

**Program Area Manager Legend**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **PROJECT STATUS REPORT**

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

#### **DESIGN**

Contract No. C-380A

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

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

Contract No. CM-380B

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

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

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

Hill has hired an experienced Safety Professional (Applegate Associates, Inc.) to perform periodic OSHA Compliance Inspections on the Trenton-Morrisville Toll Bridge Rehabilitation construction site. At the conclusion of each site visit, Applegate will be providing the Commission with a report of their findings. The inspections will take place monthly for the remainder of 2007 and bi-monthly in 2008 & 2009.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of November 19, 2007 PROJECT STATUS REPORT**

### **CONSTRUCTION Contract No. T-380B**

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

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007  
PROJECT STATUS REPORT**

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

### **STUDY**

**Contract No. C-393A**

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

The Environmental Assessment (EA) document is being prepared and a draft will be submitted to the Commission for review late November. The EA will be submitted to the New Jersey Department of Transportation (NJDOT), the Pennsylvania Department of Transportation (PennDOT) and the Federal Highway Administration (FHWA) for review in early December. The EA will be distributed to the public for review in February and a public hearing is scheduled for March. The final decision document is expected by the end of June 2008.

## **NORTHERLY CROSSINGS CORRIDOR CONGESTION MITIGATION STUDY**

### **STUDY**

**Contract No. C-395A**

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

Workshops were held on August 1, 2007 and September 20, 2007 at the New Hope-Lambertville Toll Bridge facility and included discussions regarding the development of a Memorandum of Understanding for the Task Force. Each workshop was attended by representatives of NJDOT, PennDOT, PA Turnpike and the Commission.

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

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of November 19, 2007 PROJECT STATUS REPORT**

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

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

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

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

#### **DESIGN-BUILD-MAINTAIN PROJECT DB-396A**

A Project Kick-off Meeting was held on October 30, 2007 at the New Hope-Lambertville Toll Bridge facility and was attended by representatives of Mass. Electric Construction Company, Jacobs Edwards & Kelcey, NJ State Police, PA State Police, Bellevue Communications Group and members of the Commission's staff.

Mass. Electric Construction Company is scheduled to initiate field surveys in mid November.

A Partnering Meeting is currently planned to be held in early December.

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

### **Meeting of November 19, 2007 PROJECT STATUS REPORT**

#### **NEW HOPE – LAMBERTVILLE TOLL BRIDGE ADMINISTRATION BUILDING RENOVATIONS AND ADDITION**

##### **DESIGN Contract No. C-397B**

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

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

Five (5) Bids were received on October 18, 2007. The bids are being reviewed.

#### **I-78 ROADWAY REHABILITATION CONTRACT**

##### **DESIGN Contract No. C-424A**

PB Americas, Incorporated (PB) continues to provide post design support for the project. PB is continuing to respond to Contractor requests-for-information (RFIs), reviewing and responding to shop drawings and other submissions from the contractor and attending the bi-weekly Progress Meetings

##### **CONSTRUCTION MANAGEMENT/CONSTRUCTION INSPECTION Contract No. CM-424A**

Greenman-Pedersen, Inc (GPI) continues to provide CM/CI services for this contract which includes monitoring and coordinating field activities with the contractor, reviewing contractor schedules, preparation and processing of contractor invoicing, conducting bi-weekly Progress and Scheduling Meetings, preparing daily reports, tracking project submittals along with public information efforts. The development of the first project newsletter continues as has the responding to customer generated questions obtained via the toll free project hotline phone number. The Project information on the Commission's website has been updated.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of November 19, 2007 PROJECT STATUS REPORT**

### **CONSTRUCTION Contract No. T-424A**

Tilcon New York, Incorporated has completed establishing the CM/CI field office and construction on October 15, 2007. A Partnering Session was held on October 15, 2007. Work continues on the drainage channel stabilization along County Route 519 under I-78, videoing and inspecting the drainage laterals and repaving of the right shoulders in advance of shifting traffic onto the shoulder for Stage 1 work. Slurry Grouting has begun in the test area. The baseline construction schedule (CPM) has been approved.

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

#### **STORM SEWER OUTFALL PIPE MAP**

##### **DESIGN Assignment #7**

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

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

T & M Associates recently obtained additional information with respect to the ownership of various outfalls previously identified as "Commission owned". This information is being incorporated into the final version of the Outfall Inspection Report and related maps.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **PROJECT STATUS REPORT**

### **PORTLAND BOROUGH SEWER FORCE MAIN CONNECTION LOCATION**

#### **DESIGN**

##### **Assignment #9**

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

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

The final report was submitted and comments were provided. The revised report has been submitted by T & M Associates and is currently under review. It is expected that this Task Order Assignment will be closed by the end of the year.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **PROJECT STATUS REPORT**

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

DESIGN

Contract No. C-427B

#### **I-78 ORT Lanes Design (Infrastructure Project)**

HNTB is continuing with the preliminary design effort and preparing plans and specifications for the preliminary (60% complete) PS&E submission in December 2007. HNTB is proceeding with the preliminary design of the stormwater management system and in doing so has been discussing the project's stormwater management design with the agencies that will be required to review the design for compliance. Per the new Pennsylvania Stormwater Manual and the updated Williams Township Stormwater and Land Development Ordinance (SALDO), testing must be completed in the proposed retention areas, even if the area is karst, meaning a limestone region where there is a high potential of sinkholes forming. This requirement is a result of an attempt to reduce surface runoff as much as possible by completing testing and therefore possibly finding areas within a karst area that could accept infiltration. HNTB requested a proposal from DelVal Soils, which performs this testing. Upon receiving the proposal, HNTB and the Commission will meet to discuss the proposed stormwater management system and proposal from DelVal Soils. It is noted that this work (testing by DelVal Soils) is considered to be out of scope by HNTB and will have to be discussed with the Commission.

HNTB is analyzing the support details for the proposed LED signs on the canopy at I-78 Toll Plaza. The plans will include replacing the existing toll plaza canopy flip signs with a changeable message sign, with one (1) sign installed over each of the seven (7) toll lanes. Additionally, the existing lane indicator signal (green downward point arrow and red X) mounted below the canopy will remain as is. Yellow flashing beacons will be installed above each changeable message sign.

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

HNTB submitted the draft final CSC/VPC DBOM RFP. This document was routed for approval internally and to the Commission's Counsel. HNTB and the Commission met to discuss final review comments and plans for advertising the document.

#### **In-Lane Toll System Design-Build-Maintain Project**

Commission staff, HNTB and STV met to discuss how the maintenance of the existing Electronic Toll Collection (ETC) system should be incorporated into the In-Lane Toll System RFP. HNTB is incorporating this requirement into the document and preparing a draft to submit for review and comment.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

## **Meeting of November 19, 2007 PROJECT STATUS REPORT**

### **MILFORD-MONTAGUE TOLL BRIDGE REHABILITATION CONTRACT**

#### **DESIGN Contract No. C-430A**

The Design Consultant, Modjeski and Masters, reviewed the five bids for completeness and accuracy and recommended that the contract be awarded to the low bidder, IEW Construction Group of Trenton, NJ.

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

At the September 24, 2007 Commission Meeting the Commission resolved (R:1280-09-07) "That the Commission authorize the Executive Director, in consultation with the Chair and Vice Chair of the Commission, to award the contract to the Consultant whose proposal has been deemed qualified through the LOI/RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission.

#### **CONSTRUCTION Contract No. T-430A**

The Commission awarded the Milford-Montague Toll Bridge Rehabilitation Contract to the lowest responsible bidder, IEW Construction Group of Trenton, New Jersey for an amount of \$15,219,728.90, pending review by Commission Legal Counsel.

### **MILFORD-MONTAGUE TOLL BRIDGE FACILITY WATER SUPPLY UPGRADE**

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

The Milford Water Authority's Contractor is satisfactorily progressing with the installation of the water line. Substantial completion is on schedule.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **PROJECT STATUS REPORT**

### **STRUCTURAL ANALYSIS OF THE CALHOUN STREET TOLL SUPPORTED BRIDGE**

#### **STUDY**

Contract No. C-447A

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

Lichtenstein Consulting Engineers commenced inspection of the bridge. Commission forces provided access rigging, lift equipment and traffic control in support of the inspection.

### **STRUCTURAL / CIVIL TASK ORDER AGREEMENT CONSULTANT**

Contract No. C-449A

### **PORTLAND COLUMBIA SIGN STRUCTURE REPAIR**

#### **DESIGN**

Assignment #2

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

Procurement of the sign structure repair materials is underway. The Commission's District III maintenance forces are performing the construction work required to repair the sign structure. This work is expected to be completed by the end of November.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007  
PROJECT STATUS REPORT**

## **STRUCTURAL / CIVIL TASK ORDER AGREEMENT CONSULTANT**

Contract No. C-449B

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

#### **Assignment #4**

Subsequent to the GEC inspection of the New Hope - Lambertville Toll Bridge (NHLTB) in August, a letter report was submitted to the Commission outlining the inspection findings. The report noted that ten (10) cantilever floor beam brackets exhibited small cracks in the tie-plate/top flange connections. The report recommended an interim inspection within (3) months and repairs to arrest the cracks within six (6) months.

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

Utilizing the standing Task Order Agreement will allow the Commission to perform the interim inspections and repairs within the recommended time frame. This Task Order Assignment will result in bid documents for a construction contract to implement the recommended repairs.

### **COMMUNITY INVOLVEMENT GUIDELINES**

#### **Assignment #5**

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

A successful kick-off meeting was held on October 26, 2007. Working with the Engineering Department, project guidelines and time table were discussed and promulgated.

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

### **Meeting of November 19, 2007 PROJECT STATUS REPORT**

#### **NEW HOPE – LAMBERTVILLE TOLL SUPPORTED BRIDGE PIER 2 APRON PRIORITY REPAIRS - 2007**

Contract DB-457A

In accordance with Resolution ENG-08-09-07, New Hope - Lambertville Toll Supported Bridge, Pier 2 Priority Repairs – 2007, Contract No. DB-457A was awarded to W.J. Castle P.E. & Associates, P.C. in an amount not-to-exceed \$157,500.

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

Project kick-off meeting and follow-up progress meetings have been held. Underwater inspection work has commenced and repairs are expected to be completed in early December.

#### **EASTON-PHILLIPSBURG TOLL BRIDGE FACILITY ROOF REPLACEMENT**

##### **DESIGN**

Contract No. C-413A-4

Brinjac Engineering is providing post-design services reviewing the Contractor's submittals. Urban Engineers, as a subconsultant to Brinjac, is providing CM/CI services.

##### **CONSTRUCTION**

Contract No. T-465A

De Sapia Construction Incorporated was awarded the construction contract at the March 2007 Commission Meeting and mobilized to start work in May. Substantial completion was achieved ahead of schedule on September 17, 2007. The project is in the process of being closed out.

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **PROJECT STATUS REPORT**

### **INTERSTATE 80 RESURFACING PROJECT**

**CONSTRUCTION**

Contract No. T-492B

NJDOT has a contractor on I-80 milling and resurfacing from MP 0.50 to MP 8.2. Construction of the eastbound and westbound lanes within the Commission's New Jersey jurisdiction have been milled with both the asphalt base coarse and surface coarse completed along with the line stripping. Additionally, the asphalt drainage curb lips, the shoulder rumble strips and plowable pavement markers have all been completed. The project work including the punch list work has been completed and the project is being closed out.

### **GENERAL ENGINEERING CONSULTANT - ANNUAL INSPECTIONS**

C-07-02

#### **2007 TOLL BRIDGE INSPECTIONS**

Assignment #2A

This Task Order Assignment which has been awarded to Lichtenstein Consulting Engineers includes the 2007 Inspection of the Commission's Toll Bridges and related facilities. Inspections of all the Commission's Toll Bridge Facilities were completed in September. Vehicle & Equipment Inspections for each District were also performed in September.

The DRAFT Annual Inspection Report was submitted on October 5, 2007 and has been reviewed by Commission staff. Meetings have been held with District personnel to review the Maintenance Reports. Comments from the Commission's review will be given to the Consultant for incorporation into the Final Draft version of the Reports.

### **YEAR 2007 TRAFFIC ENGINEERING CONSULTANT AGREEMENT**

**STUDY**

Contract No. C-07-03

The Commission provided monthly Comparative Statement of Toll Traffic and Revenue reports for each month of 2007 to Pennoni Associates so they can begin analyzing the traffic data and drafting the 2007 Traffic Engineering Report Year 2008 Toll Bridge Traffic Volume and Revenue Projections.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**Operations Report Index  
For  
Supplemental Projects Report**

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**SUPPLEMENTAL PROJECTS REPORT**

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

**DISTRICT I, II AND III**

**MONTH OF OCTOBER 2007**

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

\*\*\*

District I  
 John B. Prior, Acting Superintendent  
 David Burd, Acting Asst. Superintendent  
 James B. Ley, Foreman of Maintenance, Trenton-Morrisville  
 Daniel 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	0	0	0			0
Bldg./Facilities Maintenance	540	655	519	728	488	242	728	688	702	136			5,426
Grounds Maintenance	0	0	0	72	248	160	210	160	145	80			1,075
Road Maintenance	180	0	0	0	0	0	0	0	0	0			180
Snow/Ice Maintenance	40	140	125	0	0	0	0	0	0	0			305
Vehicle Maintenance	120	120	133	124	168	108	135	92	105	0			1,105
Miscellaneous	150	195	220	175	72	196	205	180	250	248			1,891
Total Man-hours	1,030	1,110	997	1,099	976	706	1,278	1,120	1,202	548			10,066

**Trenton-Morrisville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	0	0	0	0	0	0			8
Bldg./Facilities Maintenance	195	146	125	145	132	312	360	208	240	72			1,935
Grounds Maintenance	165	85	105	90	286	208	215	328	310	192			1,984
Road Maintenance	364	100	80	28	0	24	16	32	0	64			708
Snow/Ice Maintenance	135	140	125	0	0	0	0	0	0	0			400
Vehicle Maintenance	140	128	133	124	62	100	98	164	145	228			1,322
Miscellaneous	75	110	122	105	238	212	205	196	226	296			1,785
Total Man-hours	1,074	709	690	500	718	856	894	928	921	852			8,142

**New Hope-Lambertville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	40	0	30	0	160	0	104	0			334
Bldg./Facilities Maintenance	568	520	616	608	344	304	312	432	320	296			4,320
Grounds Maintenance	72	32	48	168	312	280	272	328	80	224			1,816
Road Maintenance	16	32	80	48	32	80	24	64	24	0			400
Snow/Ice Maintenance	40	58	48	0	0	0	0	0	0	0			146
Vehicle Maintenance	216	184	227	232	144	168	160	168	360	0			1,859
Miscellaneous	368	232	216	384	344	312	296	320	296	344			3,112
Total Man-hours	1,280	1,058	1,275	1,440	1,206	1,144	1,224	1,312	1,184	992			11,987

**Southern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	200	48	88	56	40	52	48	144	0	492			1,168
Bldg./Facilities Maintenance	152	119	231	97	170	278	121	370	304	556			2,398
Grounds Maintenance	216	124	108	266	644	398	557	476	409	284			3,482
Road Maintenance	64	52	88	168	40	144	40	32	24	8			660
Snow/Ice Maintenance	176	227	180	0	0	0	0	0	0	0			583
Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0			0
Miscellaneous	10	0	66	16	0	0	32	8	16	8			156
Total Man-hours	818	570	761	603	894	872	798	1,030	753	1,348			8,447

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

**Easton-Phillipsburg Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	34	16	37	43	49	55	42	243	292	126			937
Bldg./Facilities Maintenance	894	617	758	513	226	299	364	501	282	380			4,834
Grounds Maintenance	210	67	285	559	522	330	505	332	412	343			3,565
Road Maintenance	111	115	242	115	371	197	281	91	36	404			1,963
Snow/Ice Maintenance	132	282	248	0	0	0	0	0	0	0			662
Vehicle Maintenance	24	48	12	16	0	0	16	16	72	0			204
Miscellaneous	0	24	20	24	141	24	16	19	32	40			340
Total Man-hours	1,405	1,169	1,602	1,270	1,309	905	1,224	1,202	1,126	1,293			12,505

**I-78 Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	8	200	200	32	0			440
Bldg./Facilities Maintenance	1,158	1,176	864	1,009	734	824	832	900	1,214	1,177			9,888
Grounds Maintenance	802	310	878	448	988	637	664	655	464	775			6,621
Road Maintenance	95	312	448	438	557	686	312	350	216	302			3,716
Snow/Ice Maintenance	56	219	207	0	0	0	0	0	0	0			482
Vehicle Maintenance	278	280	184	236	173	142	348	342	292	262			2,537
Miscellaneous	96	32	40	8	46	40	24	24	32	48			390
Total Man-hours	2,485	2,329	2,621	2,139	2,498	2,337	2,380	2,471	2,250	2,564			24,073

**Northern Division Toll Supported Bridges**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	72	33	42	40	46	46	24	90	272	279			944
Bldg./Facilities Maintenance	212	427	271	296	236	407	598	565	235	153			3,400
Grounds Maintenance	97	33	68	272	382	155	275	329	244	199			2,054
Road Maintenance	111	73	319	226	196	34	64	36	32	171			1,262
Snow/Ice Maintenance	152	280	132	0	0	0	0	0	0	0			564
Vehicle Maintenance	529	209	372	192	142	64	154	128	173	268			2,231
Miscellaneous	0	27	37	25	107	35	17	89	62	50			449
Total Man-hours	1,173	1,082	1,241	1,051	1,109	741	1,132	1,237	1,018	1,120			10,904

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

**Portland-Columbia Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	6	4	10	28	0	90	103	6	115	98			460
Bldg./Facilities Maintenance	251	158	142	117	162	136	131	202	91	152			1,542
Grounds Maintenance	141	58	199	230	288	250	184	267	80	134			1,831
Road Maintenance	14	36	16	81	30	6	38	19	24	47			311
Snow/Ice Maintenance	70	189	80	4	7	0	7	0	2	2			361
Vehicle Maintenance	92	100	131	90	59	51	62	93	66	68			812
Miscellaneous	43	10	58	18	27	24	20	63	78	35			376
Total Man-hours	617	555	636	568	573	557	545	650	456	536			5,693

**Portland-Columbia Toll Supported Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	8	21	4	0	10	0	0			43
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0	0	0			0
Grounds Maintenance	48	36	58	44	34	35	37	58	32	36			418
Road Maintenance	0	0	0	0	0	0	0	0	0	0			0
Snow/Ice Maintenance	2	37	20	0	0	0	0	0	0	0			59
Vehicle Maintenance	0	0	0	0	0	0	0	0	0	0			0
Miscellaneous	0	0	0	0	0	0	0	0	0	0			0
Total Man-hours	50	73	78	52	55	39	37	68	32	36			520

**Delaware Water Gap Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	12	0	10	31	46	34	27	316	142	165			783
Bldg./Facilities Maintenance	948	870	835	632	502	575	569	490	566	546			6,533
Grounds Maintenance	172	30	127	211	452	481	264	307	265	262			2,571
Road Maintenance	93	90	296	300	305	227	161	209	62	438			2,181
Snow/Ice Maintenance	26	229	180	0	0	0	0	0	8	0			443
Vehicle Maintenance	472	335	398	334	356	323	411	192	269	262			3,352
Miscellaneous	118	56	78	148	61	97	204	89	94	108			1,053
Total Man-hours	1,841	1,610	1,924	1,656	1,722	1,737	1,636	1,603	1,406	1,781			16,915

**Milford-Montague Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	25	0	0	8	0	111	16	0			160
Bldg./Facilities Maintenance	349	325	280	211	112	97	80	143	110	309			2,016
Grounds Maintenance	140	40	60	170	327	326	302	261	227	187			2,040
Road Maintenance	0	0	83	12	122	44	36	53	65	42			457
Snow/Ice Maintenance	30	167	63	0	0	0	0	0	0	0			260
Vehicle Maintenance	158	86	163	166	66	105	52	17	115	42			970
Miscellaneous	151	129	159	158	111	125	162	158	129	148			1,430
Total Man-hours	828	747	833	717	738	705	632	743	662	728			7,333

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2007

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	72	0	0	0	0	0	72
Shift/Hours On Duty	12086	7380	10742	1534	836.5	0	32578.5
Patrols/Crossovers	5631	3579	4995	623	407	0	15235
Complaints Received	370	90	6	0	0	0	466
Co-Operation W/Other Agencies	58	247	49	2	11	0	367
Services Rendered	2161	3229	3156	19	9	0	8574
First Aid	1	3	1	0	8	0	13
Advisories: Pedestrians, Bikers & Automobiles	2131	939	2358	12	13	0	5453
Traffic Control Assistance	761	272	140	7	29	0	1209
River Readings	2080	1854	1968	133	68	0	6103
Vehicles Refused Passage	1744	173	432	12	42	0	2403
Medical Emergencies (911 Calls)	3	2	8	1	2	0	16
Calls For Assistance (State Police)	11	22	17	7	9	0	66
<b>TOTAL</b>	<b>27109</b>	<b>17790</b>	<b>23872</b>	<b>2350</b>	<b>1434.5</b>	<b>0</b>	<b>72555.5</b>

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR thru October 2007

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	1	1	10	0	12
Shift/Hours On Duty	1022	125	9370	5620	12970	0	29107
Patrols/Crossovers	636	67	4031	2939	7498	0	15171
Complaints Received	4	0	64	17	25	0	110
Co-Operation W/Other Agencies	234	5	1817	330	488	0	2874
Services Rendered	611	25	5639	1317	13349	0	20941
First Aid	0	0	1	0	9	0	10
Advisories: Pedestrians, Bikers & Automobiles	385	4	2447	675	1639	0	5150
Traffic Control Assistance	265	5	388	503	2549	0	3710
River Readings	349	0	2402	1523	2251	0	6525
Vehicles Refused Passage	62	0	387	240	1301	0	1990
Medical Emergencies (911 Calls)	1	0	3	5	3	0	12
Calls For Assistance (State Police)	0	0	4	11	19	0	34
<b>TOTAL</b>	<b>3569</b>	<b>231</b>	<b>26554</b>	<b>13181</b>	<b>42111</b>	<b>0</b>	<b>85646</b>

NOTES:

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

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**Operations Report Index**

**Plants and Facilities**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
Plants and Facilities	Status Report Month of October, 2007	1

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **PLANTS AND FACILITIES REPORT MONTH OF OCTOBER 2007**

- Attended a meeting on October 4, 2007 at the Trenton-Morrisville Administration Building to review the Draft Addendum No. 5 regarding the New Hope-Lambertville Toll Bridge Renovations and Addition Project.
- Attended the Designs Build Institute Awards Dinner (New York Tri State Region) on October 5, 2007 at the Newark Club, Newark, NJ. The DRJTBC was named the Project Award Winner (Power/ITS) for the E-Z Pass Installation Project.
- Participated in the Bi-Weekly Progress Meeting#2 for the I-78 Roadway Rehabilitation Project at the Phillipsburg, N.J. Field Office on October 18, 2007.
- Performed site visits in District 3 with Mark Simonetta, IT Network Specialist, on October 19, 2007 to review the location of the DMarc Jacks in an effort to better secure the communications equipment.
- Attended a meeting on October 22, 2007 at the New Hope-Lambertville Administration Building to discuss the Access Control Strategy for the New Hope –Lambertville Administration Building for Contracts C-396-A and C-396-B.
- Participated in a meeting on October 23, 2007 at the Easton-Phillipsburg Administration Building to discuss the Draft 2007 Annual Maintenance Report review comments submitted by Lichtenstein Consulting Engineers.
- Continued site visits of Commission Facilities to review plant operations, maintenance operating procedures, municipal stormwater compliance program, recycling program and related issues.
- Attended a Kick-Off Meeting for the Electronic Surveillance/Detection System Design-Build-Maintain Project on October 30, 2007 at the New Hope-Lambertville Administration Building.
- Attended the Superintendents/Operations Meeting on October 31, 2007 at the Easton-Phillipsburg Administration Building to discuss TSB Overweights, Bomb Threat Procedure, Uniforms, Recycling Update, Emergency Evacuation Plans for Toll Bridge Administration Buildings, Winter Operations and Budget.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**COMPACT AUTHORIZED INVESTMENT**

**DAVID DEGEROLAMO, (New Jersey)**

**GAETAN ALFANO, (Pennsylvania)**

**DONALD HART, (New Jersey)**

**J. ALAN FOWLER, (Pennsylvania)**

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

Each item is reported separately and page numbered accordingly hereunder.

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**OPERATION REPORT INDEX  
FOR  
COMPACT AUTHORIZED INVESTMENT**

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Months of October 2007	1 - 6

# DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

## COMPACT AUTHORIZED INVESTMENT

### *General*

In October, the CAI department continued its series of meetings with municipalities to get a project status update. These municipalities included: Holland Township, NJ; Belvidere, NJ; Pohatcong, NJ; Milford, NJ; Phillipsburg, NJ; Delaware Water Gap, PA; Smithfield Township, PA; Lower Mount Bethel, PA; Yardley, PA; and Easton, PA. The outcome of these meetings is discussed below in the individual municipality summaries. Bi-monthly meetings have been scheduled with each municipality to continue to discuss their progress in the remaining 14 months or until the projects are completed.

Two meetings were also held with the NJDOT regarding the Trenton Route 29 Boulevard project. These meetings were to provide input on the boulevard on how the construction and development plans were going to affect the Commission.

The CAI department also prepared a presentation for the Commissioners' Committee for grant requests from four municipalities in New Jersey. During its October regular meeting, the Commissioners awarded a \$645,390 grant to Hopewell Township, New Jersey.

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

#### *Pennsylvania*

1. Milford Borough, PA – Great progress has been made in the ongoing construction of the CAI project in the Borough. Two DRJTBC – CAI construction signs were erected at both ends of the project, and a ribbon cutting ceremony is being coordinated by the CAI department for January 2008.
2. Smithfield, PA – On October 10<sup>th</sup> a meeting was held in Smithfield Township with representatives from Penn DOT, the project electrician, the township's team leaders of this project (which included Boucher & James engineering and Simone-Collins architects), the CAI Director and the due diligence engineer. The meeting centered on the discussion of the blinking light proposal, the anti-graffiti paint on the underpass structure, and the crossing of the RR tracks. The Township engineer and the architects have done considerable amount of work to bring the project up to date with the previously adopted schedule. It is still unclear of whether an HOP is needed for some of the work being done; however, a flashing warning device permit will be required from Penn Dot. The County Rail Authority indicated that if utility power will be placed under the RR tracks, a PUC permit will be required. The Township is contemplating using solar power instead of using power lines on both sides of the underpass and off from the RR tracks. The pending schedule still remains for the project to be bid in January and to start construction in April 2008. Bi-monthly meetings were set up to review the status updates of the project.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

### *Pennsylvania (Continued)*

3. Delaware Water Gap, PA – A meeting was held on October 2<sup>nd</sup> with the DWG to discuss the status of the projects. The project engineer is Douglas Olmstead with Boucher and James, Inc. He provided a project plan that appeared to be 80% complete. He indicated that the project cost estimates are under budget and that he will bid the two projects separately. Mr. Olmstead does not believe that an HOP is required for these projects. The CAI department engineer provided the Borough with a list of requirements they must provide answers for both projects. Boucher and James, Inc. is working on the Delaware Water Gap's projects and the adjacent Smithfield Township's project
4. Portland Borough, PA – Contact was made with Mayor Bucci, who indicated that the Township is working with Penn DOT to obtain the HOP permit for the Park and Walk project. However, the Mayor also reported that the Fireworks Company they have been working with to acquire the land for the Park and Ride construction has still not been able to purchase the land. The Mayor said that they are still looking for an alternate site for the project. The Mayor will be speaking with another property owner in an effort to ascertain if the Park and Ride project is still a viable project.
5. Lower Mount Bethel, PA – On 10/17/07 a meeting was held with the project team of Lower Mount Bethel Township (LMBT), the CAI director and the due diligence engineer. LMBT has provided acceptable deliverables information for its first reimbursement request for the municipality. John Mouser, the project manager presented a revised budget and contract from its engineer. According to the latest cost estimates, the Township will seek to reduce construction costs by getting donated work from the public work department. The project is now on budget and moving forward. If the municipality stays on course the project will be completed by the third quarter of 2008. The project manager is still working on obtaining the necessary permits, especially a permit from DEP. The property deed for the visitor center has not been signed; however, this project and the trail project are still in motion. The team claims that bids are about 80% complete and the engineering is about 95% complete.
6. Williams Township, PA – The DRJTBC Engineer is reviewing the latest plans received from the Township as well as detailed cost estimates. There is an additional traffic signal added to the scope of work that was not in the initial application. The due diligence engineer will review the 3<sup>rd</sup> light application. Penn DOT is requesting additional comments in order to issue a HOP. The CAI department is waiting for a construction schedule. No significant progress has been made since the last meeting.
7. Easton, PA – On October 23<sup>rd</sup> a meeting was held with the CAI director and the deputy executive director of operations of DRJTBC and the Mayor Phil Mitman of Easton. During the meeting a conference call was held with the Parking Authority's attorney who indicated that The City is advertising the project and that bids will be in on October 31<sup>st</sup>. They intend to award the project by the end of November as they have to hold a National Environmental Policy Act (NEPA) 30 days period for public comments. The attorney also indicated that they will be able to complete the project by December 31, 2008. He pointed out that even though the River Keeper group has petitioned the court for an injunction on the project that no court order has been issued by a judge. The CAI due diligence has the following concerns about the project:

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

### *Pennsylvania (Continued)*

1. Contract construction schedule is 14 months, and it will require substantial completion within 14 months, and allow 30-60 days for final cleanup/punchlist items to be completed.
2. If the project is awarded on November 1<sup>st</sup>, it would put substantial completion of the project at December 31, 2008, with additional time required to finalize.
3. Currently, the municipality still needs FTA approval for use of funds, and a public meeting is scheduled for November 5<sup>th</sup>. If everything is ok at the public meeting, it can award the contract; otherwise further delay means little or no chance of project completion on or by December 2008.

The CAI department is also waiting for the final plans, cost estimates, and a concept plan to approve before the City can move ahead with the traffic calming project. The project manager and project supervisor must provide the CAI department with the necessary information before further reimbursement requests can be approved. The City must send a letter of request which combines the bike path project and the trail projects. The Trolley project is complete for this year and a reimbursement request was submitted by the City.

8. Riegelsville Borough, PA – A meeting with DCNR Commission was held and a permit is pending in order for the project to move ahead for bids. The CAI department received drawings for the pedestrian bridge project. The steps to the towpath have been designed to minimize the impact to both the towpath and the Saxton property. The Borough engineer is completing its E&S plan for submission to the County Conservation District which is expected to be submitted by the first week of November. Upon receiving the approval, the engineer will submit the Joint Permit Application to DEP and concurrently submit our final design drawings to DCNR at that time as well.
9. Solebury Township, PA – Both projects are in good shape. Bucks County conservation district needs to be approved. They think that they can bid by December. The project needs official PICO approval for the park. Bridge and parking lot are in our grant as well as the trail. The organization, Friends of the Canal Park is against the project. The due diligence engineer met with the project team and got a lot more information from them. The DCNR has not given them approval for the prefab bridge. They don't need the DEP chapter 105 approval. Penn Dot permit and the right-of-way transfer are the biggest issues. Julianne Dargan completed the plan review. Solebury received Penn DOT comments. There were three received by the CAI department and are under review. The only significant change since the last report is that the Commission received a letter from Robert Sugarman, an attorney representing the Friends of the Canal Park opposing the project. A reply letter sent to them clarified that the Commission is not funding the proposed park.
10. New Hope Borough, PA – A status report from the municipality indicated that the project bids came in over the grant amount. The CAI is asking for copies of the bids to verify the reasons for the excess amount.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

### *Pennsylvania (Continued)*

11. Falls Township, PA –No significant changes this month. The CAI department is still waiting for reimbursement request from them to close out the project.
12. Upper Makefield Township, PA - The project, is expected to be advertised and awarded by Penn DOT in late October or early November. The approval of this project, which is termed by the board of the Township as the *Washington Crossing Gateway*, has two phases, the DRJTBC is funding part of Phase I. The projects need approval from Penn DOT, PHMC, and the Bucks County Conservation District. The commencement for construction is Mach 2008 with duration thru October 2008. Phase II has not been approved by Penn DOT yet and additional funding for this phase is needed.
13. Lower Makefield, PA –The Traffic signal project is completed and the Township is getting all the necessary paper work together for a close out. The Township has alluded that it wants to send another project application to the CAI department. The CAI department is waiting for the last reimbursement request. No significant changes have been made since the last report.
13. Bristol Borough, PA – the Borough received its approval on the plans from Penn DOT. There is a pre-bid meeting scheduled for October. The bids for this project have not come in yet.
14. Yardley, PA – held a meeting on October 11 with Bill Winslade of Yardley and the CAI due diligence engineer to discuss the project status. The CAI director summarized the content of the agreement and all its appendices. The project bidding process was also discussed at this meeting. The project is on schedule and should be completed on time.

### *New Jersey*

- 1 Montague, NJ – Insurance certificate matter between required by the Commission agreement was resolved and the contract agreement is in its way to be completed as adequate insurance will be provided to cover the Commission from possible liability.
- 2 Knowlton, NJ – No quarterly report yet. The due diligence will call regarding the status of their paperwork and the new project they wish to fund. The foot trail study will be done in December and the municipality may ask for funds to complete the trail. The CAI department encouraged the municipality file an application. The CAI department received a letter with copy of deed and property insurance for the property that was purchased to construct a park adjacent to the Portland Columbia pedestrian bridge. No significant changes were made during this month.
- 3 Belvidere, NJ – A meeting was held on October 15<sup>th</sup> with the Borough engineers and the president of Borough council. The Council President requested that the utilities be placed under ground and indicated that the Borough is now willing to assume jurisdiction over the portion of Water Street from the Commission and that there is no need to remove the concrete for the ROW transfer. The Borough engineer was to send a new cost estimate for the project with the new Council President's requests. As of the end of October, the CAI department had not received a new cost estimate or budget. The Borough engineer did sent an email to the CAI director

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

### *New Jersey (Continued)*

- indicating that the Borough Council did not come to an agreement on the CAI project. Subsequently, the Borough engineer requested that the Commissioners award the increment of the fund with the cost estimate of the previous request with Water Street jurisdiction being transferred to the County instead of the Borough. The request has not been granted.
- 4 Phillipsburg, NJ – A meeting was held with the Town of Phillipsburg on October 15<sup>th</sup>. The engineering plans are complete; however, the Town is still working on the ROW transfer and the approval of stream encroachment and soil erosion control. The traffic signal study essentially completed, but will not be done as initially submitted. SHPO gave a verbal approval to the project. The brick cross walk and utility are still issues that need to be resolved. The Town engineer is ready to go to bids. The engineer will send the CAI department a set of plans. The engineer will have a letter of acceptance for the ROW transfer to be completed for the Town.
- 5 Pohatcong, NJ – On October 15<sup>th</sup> a meeting with the Pohatcong was held at the Easton Phillipsburg office with the Township engineer. The Township is ready to complete its plans, but is waiting for the approval of the Warren County engineer as Route 627 and 627 spur are County roads. The Township is also waiting for the soil erosion permit. The engineer is ready to go to bids in December and to start construction in April.
- 6 Milford, NJ – On October 28<sup>th</sup>, the CAI department held a meeting with the Borough engineer who provided substantially complete engineering plans. The Borough is just waiting for a signed contract from approved utilities agreement to issue bids for the relocation of the utilities. There will be 2 different contracts issued. One contract will be for utilities relocation and the other for the actual project construction.
- 7 Frenchtown, NJ – an insurance certificate and a resolution to hire Van Cleef engineering for the projects was received by the Commission in October. Bimonthly meetings will be held with the Borough to monitor the projects progress status.
- 8 Stockton, NJ – Stockton has applied for all permits and has received approval from the D&R Canal and NJDOT. Attorneys for Stockton and Commission have been conversing on right-of-way transfer issues. The Borough also received the stream encroachment permit and possible detour in PA. The DRJTBC engineer is looking at the PA side of traffic pattern during construction. The Borough now wants to buy the parcel owned by the Rail Road station Deli to make it a parking lot. There will be an increase construction cost due to permit requirement from SHPO and the NJ DOT. The Borough's engineer will send the CAI department an explanation on the additional cost and reason for increase. The only issue the engineers are now dealing with is the MPT that may affect traffic flow across the bridge and in Pennsylvania.
- 9 Lambertville, NJ – Mt. Hope St. project is complete; Ferry St. project has made great progress and is on scheduled to be completed by the beginning of November. The CAI is working on a ribbon cutting ceremony for November 19<sup>th</sup>. The mapping for Quarry Street and Swan Street is complete and the George St. plan is moving along, and the Traffic Calming project pans are also near completion and getting ready to go to bids in the December. The City is contemplating submitting another grant application for the re-pavement of approximately 50 feet on Klein Street that was not paved with the Ferry Street project.

## DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2007

### *New Jersey (Continued)*

- 10 Ewing, NJ – Agreement will be reviewed to rescind original grant. The CAI department is waiting for a new application to rehabilitate several county bridges. Nothing has been received to date. No change since the last report.
- 11 Trenton, NJ –. The final plans are completed and NJDOT indicated that the project is actually under budget as an \$800,000 retaining wall that was to be completed was deleted from the final plans. The agreement between the City of Trenton and the NJ DOT has not been completed due to disagreements on several terms of the contract. NJDOT is looking to order bids by December 2007, but the project completion is now pushed back to about June 2009. A letter was sent by the Commission Executive Director to set up a meeting with Mayor of the City of Trenton and the Commissioner of NJDOT to resolve this issue. The CAI director also attended a meeting at NJDOT with the Commission engineering representative and the Director and Assistant Director of the Community Affairs department to discuss the effect on the reconstruction of Rt. 29 in Trenton.
- 12 Morrisville, PA – The first reimbursement request has been completed and paid. The traffic impact with work on West Bridge Street is being reviewed by the DRJTBC engineering department. The Borough engineer is getting ready to complete the plans for the West Bridge Street project and go out to bids. It is pending Commission's engineering comments.
13. Delaware Twp., NJ – These projects were completed during September. The CAI department is waiting for a report from the Township engineer as there has not been any reimbursement requests submitted to date. The Township needs to justify the payments and the payment tickets. Coring will be used as the construction work was completed by the Township public works department. The only significant change was that the application submitted by the Township for a repair project on Lower Creek Road was not approved.
14. Hopewell, NJ – the new grant application submitted by the Township for \$645,390 was approved for funding by the Commissioners at their October meeting. Project includes an ADA ramp, a side walk and parking at the Washington Crossing Park area.
15. West Amwell, NJ – The base plans are complete and the engineer is working on preliminary plans. The new application submitted by the municipality is still pending consideration by the Commissioners.
16. Holland Township - in October, the CAI department met with the Township and discussed the terms of the contract agreement and its appendices. The CAI department is expecting a signed agreement to be delivered by the Township.

**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**PROFESSIONAL SERVICES COMMITTEE REPORT**

**GAETAN ALFANO (Chairman), (Pennsylvania)**

**BERNARD GRIGGS, (Pennsylvania)**

**THOMAS SUMNERS, (New Jersey)**

**HARRY ZIKAS, (New Jersey)**

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

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**DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

**NEW BUSINESS**

**LETTERS OF COMMENDATION**

<b>SUBJECT</b>	<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
New Business	Letters of Commendation	1-2

# **DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION**

**Meeting of November 19, 2007**

## **NEW BUSINESS**

### **LETTERS OF COMMENDATION**

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

This report is for informational purposes only.

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# NORWESCAP

Northwest New Jersey Community Action Program, Inc.

## FOOD BANK

SERVING HUNTERDON, SUSSEX & WARREN COUNTIES

*September 27, 2007*

*Mark W. Dilts, Sr.  
Foreman of Maintenance  
Delaware River Joint Bridge Commission  
Operations & Maintenance Building  
Phillipsburg, NJ 08865*

*Dear Mr. Dilts,*

*I would like to take this opportunity to thank you for your kindness and generosity in allowing your electrician, Tom to come down to the NORWESCAP Food Bank to install new fluorescent lights in our office. We are indeed very fortunate to have your support and skilled staff volunteer their time and talents when special needs arise at the Food Bank. The work performed is always exceptional and completed in a timely manner.*

*The NORWESCAP Food Bank depends upon the support from the community to help maintain the day-to-day operations and distribution of food to needy feeding charities. The NORWESCAP Food Bank distributes nearly 2,000,000 pounds of food annually to 120 food pantries, soup kitchens, shelters, on-site feeding programs and adult and children's day care centers throughout Hunterdon, Sussex and Warren Counties.*

*Again, thank you for your continued invaluable support. It is truly a pleasure working with you and your staff.*

*Sincerely,*

  
*Cathy Rummel*  
Director