DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION MINUTES MEETING OF NOVEMBER 21, 2011

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

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HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO Vice Chairman

HONORABLE MELISSA HELLER

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE

HONORABLE JACK MUEHLHAN

Secretary-Treasurer VACANT

X:\Wendy's Files\Commission Mtgs from 2003 to present $2011\December 2011\(7)$ Operations Report\Mbrs of the Commission (1) REVISED 10-13-11.doc

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

PENNSYLVANIA: Alfano, VACNT NEW JERSEY: VACANT*, VACANT Chairman-Ex Officio

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

PENNSYLVANIA: VACANT, VACANT NEW JERSEY: Hodas*, Laurenti Chairman and Vice Chairman Ex-Officio

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: VACANT*, Alfano NEW JERSEY: VACANT, Hodas Chairman – Ex-Officio

PROFESSIONAL SERVICES COMMITTEE

PENNSYLVANIA: Alfano*, Heller NEW JERSEY: Laurenti, VACANT Chairman – Ex Officio

AUDIT COMMITTEE

PENNSYLVANIA: VACANT*, Heller, NEW JERSEY: Chairman and Vice Chairman Ex-Officio

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: VACANT, VACANT, NEW JERSEY: Laurenti*, Hodas Chairman and Vice Chairman Ex-Officio

CAI COMMITTEE

PENNSYLVANIA: Alfano, VACANT NEW JERSEY: DeGerolamo*, VACANT

CONTRACTS SUB-COMMITTEE

PENNSYLVANIA: VACANT*, Alfano NEW JERSEY: DeGerolamo, Hodas

^{*}Chairman of Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION RECAPITULATION OF COMMITTEE MEMBERSHIP

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

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE Philadelphia, Pennsylvania WOLFF AND SAMSON West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

INVESTMENT ADVISOR

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

PFM ASSET MANAGEMENT Pennsylvania

Revised 2011

ORGANIZATION CHART

COMMISSIONERS

Frank G. McCartney **Executive Director**

> Deputy Executive Director of Communications Joseph Donnelly George G. Alexandridis

Chief Engineer

Chief Administrative **Arnold Conoline** Officer

Deputy Executive Director of Operations

Chief Financial Officer Sean P. McNeeley

> Jeanne Pomager, D III (Acting) District Superintendents Frank J. Tolotta Lendell Jones, D II LeVar Talley, D I

> > Director of Human Resources

Patrick Heron

Director of Community Affairs Richard McClellan

Assistant Chief Engineer Roy Little

Comptroller Stephen Cathcart

Director of Plants & Facilities Frank Beruta

Director of Purchasing

David Burd

Director of Policy & Planning Glenn Reibman

Senior Program Area Manager Kevin Skeels Director of Security Safety James P. Stettner and Training

> Director of E-ZPass Yvonne Kushner

Director of Electronic Security Surveillance Matthew Hartigan

Director of Information Technology Mary Jane Hansen

Authorized Investments Julio Guridy Director of Compact

10/18/11

Delaware River Joint Toll Bridge Commission

Meeting of November 21, 2011

INDEX TO MINUTES

		PA	GE	
1.	Call to Order			1
2.	Appearances	1	-	2
4.	Roll Call			2
5.	Welcome Remarks of Chairman			2
6.	Introduce any Comments from the Public			2
7.	Executive Director's Report	2	-	3
8.	Approval of Minutes for Commission Meeting held October 31, 2011	3	-	4
9.	Approval of Operations Report for The Month October 2011			4
10.	Status Change for Acting Secretary I to Secretary I Purchasing-Tammy Bunda			4
11.	Approval of Retiree Health Insurance Benefits – Bruce Mason-Trenton Morrisville – District I			5
12.	Appointment of Jeanne Pomager to District Superintendent – District III			5
13.	Appointment of Broker of Record for Certain Employee Benefit Insurance Plans Innovative Risk Solutions	5	-	6
14.	Approval for Payment of Invoice - NW Financial			6
15.	Approval for Payment of Invoice - Florio, Perrucci, Steinhart and Fader, NJ Counsel	6	_	7

Meeting of November 21, 2011

INDEX TO MINUTES

		PAGE	
16.	Approval for Payment of Invoice Stradley, Ronon, PA Labor Counsel		7
17.	Approval for Payment of Invoice – Wolff and Samson, NJ Labor Counsel		7
18.	Approval for Payment of Invoice – Fox Rothchild, PA Legal Counsel	7 -	8
19.	Invite Any Comments from Public		8
20.	Scheduling of the December 2011 Meeting		8
21.	Adjournment		8

Meeting of November 21, 2011

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, November 21, 2011, at 10:30 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)

Hon. David DeGerolamo (New Jersey)

Hon. Daniel Grace (Pennsylvania)

Hon. Yuki Moore Laurenti (New Jersey)

Hon. Jack Muehlhan (Pennsylvania)

Hon. Edward J. Smith (New Jersey)

Hon. Geoffrey S. Stanley (New Jersey)

Hon. Joseph Uliana (Pennsylvania)

COMMISSION MEMBERS ABSENT:

Hon. Melissa Heller (Pennsylvania)

Hon. William Hodas (New Jersey)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

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

GOVERNORS REPRESENTATIVES:

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

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

Meeting of November 21, 2011

COMMISSION STAFF MEMBERS:

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

OTHERS:

Ryan Bevitz, Representative Santarsiero's Office Curt Yeske, The Trenton Times David Klinges, Piper Jaffray

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

It seems hard to believe, but tomorrow will be the first year anniversary of the opening of the Express E-ZPass lane at our Delaware Water Gap Toll Bridge. As I have noted before, this lane has handled slightly more than 50 percent of the bridge's westbound traffic since opening on November 22, 2010. As good as this result is--the penetration rates for the Express E-ZPass facility at our I-78 Toll Plaza are even better. Since December of last year, I-78's two Express E-ZPass lanes have handled over 60 percent of the westbound traffic at that location. Until these two Express E-ZPass facilities came on line last year, our I-80 and I-78 toll plazas regularly were inundated by sustained traffic backups. Now traffic tie ups are rare occurrences. And, on those occasions when traffic backups do arise, the queues are shorter and the durations are briefer.

Meeting of November 21, 2011

This is good news for our commuters. Also, this is good news for our commercial customers and the interstate trucking community.

Other Delaware Water Gap Improvements are the Express E-ZPass lane is not the only improvement we have made at the Delaware Water Gap. Prior to starting that project, we outfitted the toll plaza with a camera-based system for identifying toll scofflaws and we removed the gates in the toll lanes. And, as with many of our other bridges, a series of substructure repairs and scour-remediation measures were undertaken to protect the bridge's piers and abutments against the risk of collapse, or damage due to flooding, and the inherently erosive effects of river currents. Last but not least, we are on the cusp of completing all work activities associated with a multi-faceted rehabilitation project that began at the bridge late last year. This project's two major elements involved replacement of the bearings and deck-joints, and painting of the superstructure.

To recap, we have carried out four projects in roughly two years at The Gap, camera installations, gate removals and Express E-ZPass, a multi-element rehabilitation, and scour remediation. Added up, the total program costs for these four projects represent a combined \$28 million investment in customer service improvements and facility rehabilitations and upgrades.

Before I close my report this month, I want to point out that the oldest interstate high school football rivalry in the country will continue this Thanksgiving Day, when Easton and Phillipsburg square off at Lafayette College's Fisher Stadium. As has been the case for the past 105 years, the contest is being made possible by virtue of the bridges that link these two river communities. But there will be a notable difference this year -- Easton and Phillipsburg won't be the only two schools engaged in an interstate football game in our jurisdiction. For the first time ever, the varsity football team at South Hunterdon Regional High School – which serves Lambertville, West Amwell and Stockton in New Jersey – will compete against the varsity squad from New Hope-Solebury High School in Pennsylvania. Independent of our agency, the two schools decided earlier this year to name the contest "The Battle of the Bridges" – a clear reference to our two New Hope-Lambertville bridges. Clearly, this is a reflection of how intrinsic our two bridges are to the social and economic fabric of the host communities involved in this football game.

We appreciate the schools making reference to our facilities here at New Hope and Lambertville. And as with the venerable Easton-Phillipsburg Thanksgiving Day game, we wish the student athletes at South Hunterdon and New Hope-Solebury the best of luck in their inaugural meeting on the gridiron.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD OCTOBER 31, 2011

R: 4050 -11-11 - ADM-01-11-11

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

Meeting of November 21, 2011

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, that the Minutes of the Regular Commission Meeting held on October 31, 2011 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF OCTOBER 2011

R: 4051-11-11- ADM-02-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011 that the Operations Report, which reflects Commission activity for the month of October, 2011 is hereby approved."

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

STATUS CHANGE FOR ACTING SECRETARY I TO SECRETARY I-PURCHASING-TAMMY BUNDA

R: 4052-11-11- HR-01-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes the change in position classification status for Tammy Bunda of the Purchasing Department from "Acting" Secretary I to Secretary I with no change in compensation.

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

Meeting of November 21, 2011

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS-BRUCE MASON-TRENTON MORRISVILLE-DISTRICT I

R: 4053-11-11- HR-02-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution Subject to applicable practices and procedures, to authorize the provision of retiree health insurance benefits to Bruce Mason who serves as a Maintenance Worker I at the Trenton-Morrisville Bridge in District I effective on or about February 3, 2012.

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

APPOINTMENT OF JEANNE POMAGER TO DISTRICT SUPERINTENDENT-DISTRICT III

R: 4054-11-11- HR-03-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes the appointment of Jeanne Pomager to the position of District Superintendent in District III on or after November 21, 2011 with compensation fixed at \$89,068 per annum which is Step 1 in the salary range for the district Superintendent classification (\$89,068-111, 020), 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 BROKER OF RECORD FOR CERTAIN EMPLOYEE BENEFIT INSURANCE PLANS INNOVATIVE RISK SOLUTIONS

R: 4055-11-11- INS-01-11-11

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

Meeting of November 21, 2011

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes the appointment of Innovative Risk Solutions as the Commission's Broker of Record for our post-65 retiree medical and prescription benefits plans, and our dental, vision and life/LTD plans that cover our active employees and eligible retirees/ dependents.

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL

R: 4056-11-11- ACCT -01-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes approval for payment of invoice numbers # 70449, #70463, #70477 and #70482 in the total amount of \$4,190.00 to NW Financial Group, LLC.

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

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

R: 4057-11-11- ACCT -02-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes approval for payment invoice numbers # 60480, #60300, in the total amount of \$4,413.55 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.

Meeting of November 21, 2011

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

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

R: 4058-11-11- ACCT -03-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes approval for payment invoice number #10271150, in the total amount of \$4,616.13 for Professional Services Rendered to Stradley, Ronan, PA Labor Counsel.

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

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

R: 4059-11-11- ACCT -04-11-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes approval for payment invoice numbers #259736, #259738, in the total amount of \$13,433.72 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel.

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

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHCHILD, PA LEGAL COUNSEL

R: 4060-11-11- ACCT -05-11-11

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

Meeting of November 21, 2011

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 21st day of November, 2011, via this Resolution authorizes approval for payment invoice numbers #70288, #70301, #70295 #70296 #70291 #70285 #70294 and #70297, in the total amount of \$15,404.00 Capital and Non-Capital Improvements. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds, Capital Project Numbers, Contract Numbers and Account Numbers.

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

INVITE ANY COMMENTS FROM PUBLIC

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

SCHEDULING OF THE DECEMBER 2011 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held December 19, 2011.

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

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

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Grace then moved that the Meeting be adjourned and Commissioner Smith seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:45 a.m., Monday, November 21, 2011.

Prepared and submitted by:

WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:

FRANK G McCARTNEY

Executive Director

Meeting of November 21, 2011

FINANCE, INSURANCE AND MANAGEMENT OPERATIONS COMMITTEE REPORT

VACANT (Chairman), (New Jersey)
VACANT, (New Jersey)
GAETAN ALFANO, (Pennsylvania)
VACANT, (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.

Meeting of November 21, 2011

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Accounting	Status of Cash Balances at October 31, 2011	1
Accounting	Status of Bond Retirement at October 31, 2011	2
Accounting	Status of Investments at October 31, 2011	3–7
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of October 2011 Compared with Month of October 2010	8-21
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period October 1, 2011 through October 31, 2011	22-34
Accounting	Statement of Revenue and Expenses: Ten Months Period ending October 31, 2011	35

Meeting of November 21, 2011

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund 7,729,296
Payroll Fund 103,756

TOTAL \$ 7,833,052

CASH DEPOSIT GUARANTEES

Wells Fargo Bank PA ACT 72 FULL BALANCE

10/31/2011 12:26 PM

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 21, 2011

STATUS OF BRIDGE SYSTEM REVENUE BONDS at October 31, 2011

		SERIES 2003)3		SERIES 2005A	15A	Į	SERIES 2007A)7A		SERIES 2007B	7B	Ì	Total
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003	1	\$ 3,010,000	\$ 3,010,000		N/A			N/A			N/A			,
7/1/2004	1.58%	4,330,000	4,330,000		~			N/A			N/A			,
7/1/2005	1.84%	4,455,000	4,455,000		\$ 530,000	\$ 330,000		N/A			A/A			
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A			N/A			
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		_						
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		\$ 470,000	\$ 470,000	4.23% \$		\$ 3,350,000		
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000		
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000		
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000		
7/1/2012	4.16%	6,245,000		3.53%	1,150,000		3.56%	1,670,000		4.23%	3,950,000		4.05%	13,015,000
7/1/2013	4.30%	6,580,000		3.66%	1,210,000		3.58%	1,660,000		4.23%	4,200,000		4.13%	13,650,000
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000		4.14%	13,795,000
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000		4.12%	14,735,000
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000		3.73%	1,760,000		4.23%	4,800,000		4.23%	15,420,000
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000		3.80%	2,000,000		4.23%	4,950,000		4.26%	16,275,000
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000		3.88%	2,010,000		4.23%	5,250,000		4.27%	17,090,000
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000		3.96%	2,135,000		4.23%	5,450,000		4.12%	14,065,000
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000		4.03%	2,275,000		4.23%	5,650,000		4.15%	14,765,000
7/1/2021	4.98%	5,610,000		4.14%	1,825,000		4.08%	2,260,000		4.23%	5,950,000		4.47%	15,645,000
7/1/2022	5.03%	5,890,000		4.19%	1,920,000		4.12%	2,400,000		4.23%	6,250,000		4.50%	16,460,000
7/1/2023	5.07%	6,185,000		4.23%	2,020,000		4.17%	2,490,000		4.23%	6,550,000		4.52%	17,245,000
7/1/2024	5.10%	6,495,000		4.35%	2,125,000		4.21%	2,640,000		4.23%	6,800,000		4.55%	18,060,000
7/1/2025	5.14%	6,815,000		4.35%	2,235,000		4.25%	2,710,000		4.23%	7,150,000		4.58%	18,910,000
7/1/2026	5.14%	7,160,000		4.67%	2,345,000		4.27%	2,855,000		4.23%	7,450,000		4.62%	19,810,000
7/1/2027	5.14%	7,520,000		4.67%	2,450,000		4.30%	2,925,000		4.23%	7,800,000		4.62%	20,695,000
7/1/2028	5.14%	7,895,000		4.67%	2,560,000		4.35%	3,050,000		4.23%	8,200,000		4.63%	21,705,000
7/1/2029		N/A		4.67%	2,675,000		4.35%	3,200,000		4.23%	8,550,000		4.34%	14,425,000
7/1/2030		K/Z		4.67%	2,795,000		4.35%	3,375,000		4.23%	8,900,000		4.34%	15,070,000
7/1/2031		N/A			N/A		4.35%	3,475,000		4.23%	9,350,000		4.26%	12,825,000
7/1/2032		N/A			N/A		4.39%	3,595,000		4.23%	000,008,6		4.27%	13,395,000
7/1/2033		N/A			N/A		4.39%	14,000,000			N/A		4.39%	14,000,000
7/1/2034		N/A			N/A		4.39%	14,700,000			N/A		4.39%	14,700,000
7/1/2035		N/A			N/A		4.39%	15,435,000			N/A		4.39%	15,435,000
7/1/2036		N/A			N/A		4.60%	16,205,000			N/A		4.60%	16,205,000
7/1/2037		N/A			N/A		4.60%	16,935,000			N/A		4.60%	16,935,000
		000 020 000	000 012 32 3		000 373 675 000	000 376 9 3		\$ 134 170 000	2 5 040 000	9	\$ 150 000 000	\$ 14 200 000	·	\$ 414 330 000
		3 130,330,000	0 13,310,000		- II	Ш		200,017,120	9			0000000000		000000000000000000000000000000000000000



Delaware River Joint TBC Purchases Report Sorted by Fund - Fund

October 1, 2011 - October 31, 2011

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase DatePayment Periods	Principal Purchased	Accrued Interest Rate at at Purchase	Rate at urchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund	pun									ı	
313371UC8	10188	01GRF	FAC FHLB	1,880,000.00	10/07/201112/27 - 06/27	1,895,002.40	4,569.44	0.875	12/27/2013	0.513	1,894,552.33
3135G0BJ1	10189	01GRF		4,920,000.00	10/07/201112/27 - 06/27	4,979,876.40	15,375.00	1.125	06/27/2014	0.673	4,978,410.04
31398AZV7	10190	01GRF	FAC FNMA	1,780,000.00	10/07/201111/20 - 05/20	1,882,100.80	17,781.46	2.625	11/20/2014	0.761	1,879,918.77
			Subtotal	8,580,000.00		8,756,979.60	37,725.90				8,752,881.14
Operating Fund											
313371UC8	10187	010F	FAC FHLB	1,975,000.00	10/07/201112/27 - 06/27	1,990,760.50	4,800.35	0.875	12/27/2013	0.513	1,990,287.68
			Subtotal	1,975,000.00		1,990,760.50	4,800.35				1,990,287.68
Reserve Maintenance Fund	nce Fund										
313371UC8	10191	01RMF	FAC FHLB	1,085,000.00	10/07/201112/27 - 06/27	1,093,658.30	2,637.15	0.875	0.875 12/27/2013	0.513	1,093,398.55
			Subtotal	1,085,000.00		1,093,658.30	2,637.15				1,093,398.55
Construction Fund 2005A	1 2005A										
ഡ06416JA37	10185	05CF05	ACP BANSNY	3,800,000.00	10/03/201101/03 - At Maturity	3,797,378.00		0.270	0.270 01/03/2012	0.270	3,798,204.50
			Subtotal	3,800,000.00		3,797,378.00	0.00				3,798,204.50
Debt Service Reserve 2005A	rve 2005A										
3135G0BJ1	10194	05DSRF05	FAC FNMA	1,475,000.00	10/07/201112/27 - 06/27	1,492,950.75	4,609.38	1.125	06/27/2014	0.673	1,492,511.14
			Subtotal	1,475,000.00		1,492,950.75	4,609.38				1,492,511.14
Construction Fund 2007	1 2007										
3136FPUC9	10186	06CF07	FAC FNMA	1,990,000.00	10/07/201110/30 - 04/30	1,995,518.27	4,339.31	0.500	10/30/2012	0.239	1,995,172.48
9033E0CW4	10196	06CF07	ACP USBANK	4,000,000.00	10/12/201103/30 - At Maturity	3,994,144.44		0.310	03/30/2012	0.310	3,994,833.33
			Subtotal	5,990,000.00		5,989,662.71	4,339.31				5,990,005.81
Debt Service Reserve 2003	rve 2003										
313371UC8	10192	06DSR03	FAC FHLB	2,570,000.00	10/07/201112/27 - 06/27	2,590,508.60	6,246.53	0.875	12/27/2013	0.513	2,589,893.34 6 971 797 80
153000515	200	COVECTOO		0,000,000,0		00.00.00.0	27:100,12		1000		00:10:10:10
			Subtotal	9,460,000.00		9,564,359.90	27,777.78				9,561,691.14
Debt Service Reserve Fund 07A	rve Fund 07A										
3135G0BJ1	10195	06DSRF7A	FAC FNMA	1,575,000.00	10/07/201112/27 - 06/27	1,594,167.75	4,921.88	1.125	1.125 06/27/2014	0.673	1,593,698.34

Portfolio DRJ AP PU (PRF_PU) 7.1.1 Report Ver. 7.3.2

Delaware River Joint TBC Purchases Report October 1, 2011 - October 31, 2011

Ending Book Value	1,593,698.34	34,272,678.30
turity Date YTM		
Maturity Date		
Accrued Interest Rate at at Purchase	4,921.88	86,811.75
Principal Purchased	1,594,167.75	34,279,917.51
Purchase Date Payment Periods		
Original Par Value	1,575,000.00	33,940,000.00
Sec. Type Issuer	Subtotal	Total Purchases
Fund		
Investment # Fund		

CUSIP



Delaware River Joint TBC

Investment Classification Sorted by Fund - Maturity Date October 31, 2011

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity YTM Date	ty Market te Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund	Fund										
38145C752	10113	01DSF	Goldman Sachs IIa Fed Port	Amort	1,435,477.11	0.058	100.000	10/31/2011	1,435,477.11	1,435,477.11	1,435,477.11
				Subtotal	1,435,477.11	0.058			1,435,477.11	1,435,477.11	1,435,477.11
General Reserve Fund	rve Fund										
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	6,788,721.53	0.058	100.000	10/31/2011	6,788,721.53	6,788,721.53	6,788,721.53
PAINVEST	10050	01GRF	PA Invest	Amort	5,069,380.90	0.053	100.000	10/31/2011	5,069,380.90	5,069,380.90	5,069,380.90
25153KZW0	10158	01GRF	DEUTSCHE BANK FINL LLC	Fair	4,500,000.00	0.387 12/30/2011	11 99.730	10/31/2011	4,487,887.50	4,497,197.50	4,487,887.50
3133XWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779 06/08/2012	100.685	10/31/2011	4,027,400.00	4,014,229.71	4,027,400.00
912828NS5	10157	01GRF	U.S. Treasury	Fair	15,600,000.00	0.337 06/30/2012	12 100.352	10/31/2011	15,654,912.00	15,629,626.91	15,654,912.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675 08/10/2012	12 101.173	10/31/2011	4,046,920.00	4,033,019.11	4,046,920.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.652 08/28/2012	100.609	10/31/2011	4,024,360.00	4,011,376.20	4,024,360.00
31398A4T6	10126	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.453 10/30/2012	12 100.324	10/31/2011	5,016,200.00	5,002,284.09	5,016,200.00
S3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777 12/14/2012	12 101.546	10/31/2011	10,154,600.00	9,996,985.13	10,154,600.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412 03/20/2013	13 101.781	10/31/2011	7,017,799.95	7,010,395.25	7,017,799.95
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744 04/15/2013	13 101.910	10/31/2011	8,152,800.00	7,986,377.95	8,152,800.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517 05/07/2013	13 102.119	10/31/2011	6,127,140.00	6,020,578.04	6,127,140.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923 06/21/2013	13 102.478	10/31/2011	12,963,467.00	12,844,885.55	12,963,467.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676 12/18/2013	13 100.625	10/31/2011	5,262,687.50	5,238,143.12	5,262,687.50
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513 12/27/2013	13 100.891	10/31/2011	1,896,750.80	1,894,552.33	1,896,750.80
3135G0BJ1	10189	01GRF	Federal National Mtg Assn	Fair	4,920,000.00	0.672 06/27/201	06/27/2014 101.348	10/31/2011	4,986,321.60	4,978,410.04	4,986,321.60
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.760 11/20/201	11/20/2014 106.011	10/31/2011	1,886,995.80	1,879,918.77	1,886,995.80
				Subtotal	106,313,102.43	0.782			107,564,344.58	106,896,082.13	107,564,344.58
Operating Fund	pu										
38145C752	10108	010F	Goldman Sachs Ila Fed Port	Amort	5,023.81	0.058	100.000	10/31/2011	5,023.81	5,023.81	5,023.81
31339X2M5	10161	010F	Federal Home Loan Bank	Fair	1,405,000.00	0.532 06/14/2013	13 105.663	10/31/2011	1,484,565.15	1,480,543.10	1,484,565.15
31339X2M5	10180	010F	Federal Home Loan Bank	Fair	470,000.00	0.523 06/14/2013	13 105.663	10/31/2011	496,616.10	495,346.88	496,616.10
313371UC8	10187	010F	Federal Home Loan Bank	Fair	1,975,000.00	0.513 12/27/2013	13 100.891	10/31/2011	1,992,597.25	1,990,287.68	1,992,597.25
				Subtotal	3,855,023.81	0.521			3,978,802.31	3,971,201.47	3,978,802.31
Reserve Main	Reserve Maintenance Fund										
38145C752	10106	01RMF	Goldman Sachs IIa Fed Port	Amort	8,225.78	0.058	100.000	10/31/2011	8,225.78	8,225.78	8,225.78

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Portfolio DRJ

Delaware River Joint TBC Investment Classification October 31, 2011

Page-now Maintenance Fund Page Page	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity YTM Date	Market	Market Date	Market Value	Book Value	Reported Value
Original Frederial Home Loan Bank Fair Sistance Sistance	pun										
OFFINE Federal Home Lean Bank Fair 1,085,000.00 0513 122772013 100 801 10134,657.35 1,083,388.65		01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523 06/14/2013	3 105.663	10/31/2011	987,949.05	985,424.11	987,949.05
Subtotal Annot 3,114,345.76 Sign 100 to 1031/2011 3,114,345.76 3,599,730.00 190 to 1031/2011 3,114,345.76 3,599,730.00 190 to 1031/2011 3,597,712.00 3,599,730.00 3,599,730.00 190 to 1031/2011 3,597,712.00 3,599,730.00 3,599,730.00 190 to 1031/2011 3,597,712.00 3,599,730.00 3,599,730.00 1,414,345.76 1,414,345.77 1,4		01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513 12/27/2013	100.891	10/31/2011	1,094,667.35	1,093,398.55	1,094,667.35
Cocyon C				Subtotal	2,028,225.78	0.516			2,090,842.18	2,087,048.44	2,090,842.18
Coccession Coc	05A										
DECFOR Rabchark Lisk FiNL Cap Fair 3600,0000 0.230 1/21/2011 98.919 1/31/2011 3/595/11/200 3/595/12/200 3/595/12/200 0.520 1/21/2011 99.885 1/31/2011 3/595/11/200 3/595/12/200 3/595/12/200 0.520 1/21/2011 99.885 1/31/2011 3/595/12/200 3/595/12/20		05CF05	Goldman Sachs Ila Fed Port	Amort	3,114,345.76	0.058	100.000	10/31/2011	3,114,345.76	3,114,345.76	3,114,345.76
DECFOR BAINK FINL LLC		05CF05	Rabobank USA FIN Corp	Fair	3,600,000.00	0.190 11/14/2011		10/31/2011	3,597,112.00	3,599,753.00	3,597,112.00
OSC Bank of Nova Scotia NY CP Fair 3,800,000 0,270 01037201 10,312011 3,737,378 00 3,736,204.60 10,505 14,104,636.76 14,111,360.26 14,111,360.26 14,111,360.26 14,104,635.76 14,111,360.26 14,		05CF05	DEUTSCHE BANK FINL LLC	Fair	3,600,000.00	0.230 12/12/2011		10/31/2011	3,595,860.00	3,599,057.00	3,595,860.00
105A 1060	10	05CF05	Bank of Nova Scotia NY CP	Fair	3,800,000.00			10/31/2011	3,797,378.00	3,798,204.50	3,797,378.00
06SRF05 Goldman Sachs lia Fed Port Amort 9,083.09 0,006 100,000 1031/2011 9,083.09 9,083.09 05DSRF05 Goldman Sachs lia Fed Port Amort 1,345,000.00 0,741 101/15/2014 1031/2011 1,445,588.65 1,445,523.74 05DSRF05 Federal National Mig Assn Fair 1,345,000.00 0,741 101/15/2014 1031/2011 1,445,588.65 1,445,523.74 05DSRF05 Federal National Mig Assn Subtotal 2,829,081.09 0,704 100,710.00 1031/2011 1,445,588.65 1,445,527.94 06CF07 General Elec Cap Corp Fair 2,100,000 0,704 100,712.01 1,745,520.04 1,745,520.04 06CF07 General Elec Cap Corp Fair 2,100,000.00 0,316 1,230/2011 1,745,720.04 1,745,720.04 06CF07 U.S. Treasury Fair 2,100,000.00 0,310 2,320/2012 1,031/2011 1,045,547.44 1,7885,140.34 06CF07 U.S. Treasury Fair 1,000,000.00 0,324,000.20 0,324,000.20 <				Subtotal	14,114,345.76	0.192			14,104,695.76	14,111,360.26	14,104,695.76
OSCSRF05 Goldman Sachs Ila Fed Port Amort 9,083.09 0.005 100 000 0741 01/15/2014 10.1348 100 000 0741 01/15/2014 10.1348 100 000 0741 01/15/2014 10.1348 100 000 0741 01/15/2014 10.1348 100 000 0741 01/15/2014 10.1348 100 000 0741 01/15/2014 10.1348 10.00 00 10.00 00 0.00 00<	e 2005A										
OSCSRFOS Federal Home Loan Mig Corp Fair 1,345,000 00 0,774 01/15/2014 10/34 10/31/2011 1,463,588.65 1,455,237.94 OSCSFFOS Federal National Mig Assn Fair 1,750,000.00 0,672 06/27/2014 10/1348 10/31/2011 1,7885,140.34	0	05DSRF05		Amort	9,083.09	0.005	100.000	10/31/2011	9,083.09	9,083.09	9,083.09
OECFO7 Goldman Sachs lla Fed Port Amort 1,475,000.00 0.572 0.6727/2014 101.348 10/31/2011 1,494,883.00 1,492,511.14 0eCFO7 Goldman Sachs lla Fed Port Amort 17,885,140.34 0.058 100.000 10/31/2011 17,885,140.34 1	66	05DSRF05		Fair	1,345,000.00			10/31/2011	1,463,588.65	1,455,237.94	1,463,588.65
Coccording Coc	4	05DSRF05		Fair	1,475,000.00		101.348	10/31/2011	1,494,883.00	1,492,511.14	1,494,883.00
OECFOT Goldman Sachs Ila Fed Port Amort 17,885,140,34 0.068 100,000 10/31/2011 17,885,140,34 17,885,1720 17,981,001 17,980,000 17,9				Subtotal	2,829,083.09	0.704			2,967,554.74	2,956,832.17	2,967,554.74
OGCFO7 Goldman Sachs lla Fed Port Amort 17,885,140,34 0.058 100,000 10/31/2011 17,885,140,34	2007										
06CFO7 General Elec Cap Corp Fair 5,750,000.00 0.315 12/30/2011 99,776 10/31/2011 5,737,126.39 5,747,078.68 06CFO7 U.S. Treasury Fair 21,000,000.00 0.228 02/29/2012 100,31/2011 21,059,220.00 21,044,465.54 2 06CFO7 U.S. Treasury Fair 21,000,000.00 0.310 03/30/2012 99.83 10/31/2011 21,059,220.00 21,044,465.54 3,994,144.44 3,994,144.44 3,994,833.33 06CFO7 U.S. Treasury Fair 10,000,000.00 0.32 05/31/2012 100,31/2011 10,035,200.00 21,051.7201 10,035,200.00 10,019,204.97 10,019,204.97 10,019,204.97 10,019,204.97 10,019,204.97 10,019,204.97 10,019,204.97 10,019,200.00 10,019,202.01 10,019,200.00 10,019,202.01 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,019,202.00 10,0	14	06CF07	Goldman Sachs Ila Fed Port	Amort	17,885,140.34	0.058	100.000	10/31/2011	17,885,140.34	17,885,140.34	17,885,140.34
06CF07 U.S. Treasury Fair 21,000,000.00 0.228 of 2029/2012 10/31/2011 21,059,220.00 21,044,465.54 2 06CF07 U.S. Treasury Fair 4,000,000.00 0.310 of 330/2012 99.853 of 10/31/2011 10/31/2011 3,994,144.44 3,994,833.33 20.00 0.00 0.310 of 330/2012 10.035 of 10/31/2011 10.035,200.00 21,044,465.54 3,994,833.33 20.00 20.00 0.00 0.310 of 330/2012 10.035 of 10/31/2011 10.035,200.00 21,061,792.00 21,061,792.00 21,061,792.00 21,061,792.00 21,061,792.00 21,061,792.00 21,061,792.00 21,061,792.01 21,072,792.01 21,072,792.01 <td>55</td> <td>06CF07</td> <td>General Elec Cap Corp</td> <td>Fair</td> <td>5,750,000.00</td> <td></td> <td></td> <td>10/31/2011</td> <td>5,737,126.39</td> <td>5,747,078.68</td> <td>5,737,126.39</td>	55	06CF07	General Elec Cap Corp	Fair	5,750,000.00			10/31/2011	5,737,126.39	5,747,078.68	5,737,126.39
06CF07 US Bank NA Commercial Paper Fair 4,000,000.00 0.310 03/30/2012 99.853 10/31/2011 10/399/4444 3,994,14444 3,994,833.33 06CF07 U.S. Treasury Fair 21,000,000.00 0.323 05/31/2012 100.395 10/31/2011 21,062,960.00 21,051,792.90 <t< td=""><td>88</td><td>06CF07</td><td>U.S. Treasury</td><td>Fair</td><td>21,000,000.00</td><td></td><td></td><td>10/31/2011</td><td>21,059,220.00</td><td>21,044,465.54</td><td>21,059,220.00</td></t<>	88	06CF07	U.S. Treasury	Fair	21,000,000.00			10/31/2011	21,059,220.00	21,044,465.54	21,059,220.00
06CFO7 U.S. Treasury Fair 21,000,000.00 0.323 05/31/2012 100.31/2011 21,082,950.00 21,051,792.90 2 06CFO7 U.S. Treasury Fair 10,000,000.00 0.334 06/30/2012 100.35,200.10 10,019,204.97 1 06CFO7 Federal Home Loan Bank Fair 10,000,000.00 0.421 08/22/2012 100.35 10/31/2011 10,048,600.00 10,019,204.97 1 06CFO7 Federal National Mig Assn Fair 10,000,000.00 0.471 09/24/2012 10.035,200.01 10,013,200.01 10,013,2011 10,039,500.00 10,013,665.38 1 06CFO7 Federal Home Loan Mig Corp Fair 1,990,000.00 0.288 11/30/2012 10,31/2011 1,993,064.60 1,995,172.48 1 06CFO7 Federal Home Loan Mig Corp Fair 10,000,000.00 0.588 11/30/2012 10,31/2011 10,31/2011 1,993,064.60 1,995,172.48 1 06CFO7 Federal Home Loan Mig Corp Fair 11,625,140.34 0.308 10/31/2011 <td< td=""><td>9</td><td>06CF07</td><td>US Bank NA Commercial Paper</td><td></td><td>4,000,000.00</td><td></td><td></td><td>10/31/2011</td><td>3,994,144.44</td><td>3,994,833.33</td><td>3,994,144.44</td></td<>	9	06CF07	US Bank NA Commercial Paper		4,000,000.00			10/31/2011	3,994,144.44	3,994,833.33	3,994,144.44
06CF07 U.S. Treasury Fair 10,000,000 0.334 06/30/2012 100.355,200.00 10,019,204.97 1 06CF07 Federal Home Loan Bank Fair 10,000,000.00 0.421 08/22/2012 100.486 10/31/2011 10,004,600.00 10,036,494.26 1 06CF07 Federal Home Loan Mig Assn Fair 10,000,000.00 0.421 08/22/2012 100.486 10/31/2011 10,036,494.26 1 06CF07 Federal National Mig Assn Fair 1,990,000.00 0.28 10/30/2012 100.192 10/31/2011 10,036,494.26 1 06CF07 Federal National Mig Assn Fair 10,000,000.00 0.28 10/30/2012 100.192 10/31/2011 1,993,004.60 1,995,172.48 1 06CF07 Federal Home Loan Mig Corp Fair 111,625,140.34 0.368 11/30/2012 100.192 10/31/2011 10/31/2011 111,894,145.77 111,763,817.50 1 06DSR03 Federal Home Loan Bank Fair 2,570,000.00 0.513 12/27/2013 100.31/2011 <td>99</td> <td>06CF07</td> <td>U.S. Treasury</td> <td>Fair</td> <td>21,000,000.00</td> <td>_</td> <td></td> <td>10/31/2011</td> <td>21,082,950.00</td> <td>21,051,792.90</td> <td>21,082,950.00</td>	99	06CF07	U.S. Treasury	Fair	21,000,000.00	_		10/31/2011	21,082,950.00	21,051,792.90	21,082,950.00
06CF07 Federal Home Loan Bank Fair 10,000,000.00 0.421 08/22/2012 100.486 10/31/2011 10,048,600.00 10,036,494.26 1 06CF07 Federal National Mtg Assn Fair 10,000,000.00 0.471 09/24/2012 100.395 10/31/2011 10,039,600.00 10,013,665.38 1 06CF07 Federal National Mtg Assn Fair 1,990,000.00 0.288 11/30/2012 100.192 10/31/2011 1,993,064.60 1,995,172.48 1 06CF07 Federal Home Loan Mtg Corp Fair 10,000,000.00 0.588 11/30/2012 100.192 10/31/2011 10,019,200.00 9,975,989.62 1 06DSR03 Federal Home Loan Mtg Corp Amort 88,147.40 0.568 11/30/2013 100.891 10/31/2011 10/31/2011 111,894,145.77 111,763,817.50 111 06DSR03 Federal Home Loan Bank Fair 2,570,000.00 0.513 12/27/2013 100.891 10/31/2011 2,592,898.70 2,589,893.34 06DSR03 Federal Home Loan Mtg Corp Fair 2,240,000.00 0.513 12/27/2013 100.891 10/31/2011 2,437,500.80 2,423,593.29 06DSR03	-	06CF07	U.S. Treasury	Fair	10,000,000.00			10/31/2011	10,035,200.00	10,019,204.97	10,035,200.00
06CF07 Federal National Mig Assn Fair 10,000,000.00 0.471 09/24/2012 100.395 500.10 10,013,665.38 1 06CF07 Federal National Mig Assn Fair 1,990,000.00 0.238 11/30/2012 100.15 10/31/2011 1,993,064.60 1,995,172.48 1,995,172.48 06CF07 Federal National Mig Assn Fair 10,000,000.00 0.538 11/30/2012 100.15 10/31/2011 1,993,064.60 1,995,172.48 1 06CF07 Federal Home Loan Mig Corp Fair 111,625,140.34 0.308 11/30/2012 100.15 10/31/2011 10,019,200.00 9,975,389.62 1 06DSR03 Federal Home Loan Bank Fair 2,570,000.00 0.513 12/27/2013 10.31/2011 2,692,898.70 2,592,898.70 2,592,898.70 2,593,29 06DSR03 Federal Home Loan Mig Corp Fair 2,240,000.00 0.672 06/27/2014 10/31/2011 6,982,807.20 6,971,797.80 6,971,797.80	54	06CF07	Federal Home Loan Bank	Fair	10,000,000.00			10/31/2011	10,048,600.00	10,036,494.26	10,048,600.00
06CF07 Federal National Mig Assn Fair 1,990,000.00 0.238 10/30/2012 100.15 10/31/2011 1,993,064.60 1,995,172.48 06CF07 Federal Home Loan Mig Corp Fair 10,000,000.00 0.598 11/30/2012 100.15 10/31/2011 10,019,200.00 9,975,989.62 1 06DSR03 Goldman Sachs Ila Fed Port Amort 88,147.40 0.058 100.000 10/31/2011 88,147.40 88,147.40 88,147.40 88,147.40 88,147.40 88,147.40 88,147.40 9,975,989.70 2,589,893.34 9,975,989.70 2,589,893.34 9,975,999.80 2,589,893.34 9,975,999.80 2,589,893.29 9,975,999.80 2,689,893.29 9,977,7014 10/31/2011 2,973,500.80 2,423,593.29 2,699,893.29 2,697,700.90 0,672 06/27/2014 10/31/2011 6,987,77.20 6,971,797.80 6,971,797.80	52	06CF07	Federal National Mtg Assn	Fair	10,000,000.00		100.395	10/31/2011	10,039,500.00	10,013,665.38	10,039,500.00
OECF07 Federal Home Loan Mig Corp Fair 10,000,000.00 0.598 11/30/2012 100.192 10/31/2011 10,019,200.00 9,975,969.62 1 OEDSR03 Goldman Sachs Illa Fed Port Amort R8,147.40 0.058 100.000 10/31/2011 11,894,145.77 111,763,817.50 11 OEDSR03 Federal Home Loan Mig Corp Fair 2,570,000.00 0.513 12/27/2013 10,31/2011 2,592,898.70 2,593,893.34 OEDSR03 Federal Home Loan Mig Corp Fair 2,240,000.00 0.741 01/15/2014 10/31/2011 2,437,500.80 2,423,593.29 OEDSR03 Federal National Mig Assn Fair 6,890,000.00 0.672 06/27/2014 101.31/2011 6,997,772.0 6,971,797.80	92	06CF07	Federal National Mtg Assn	Fair	1,990,000.00		100.154	10/31/2011	1,993,064.60	1,995,172.48	1,993,064.60
Subtotal 111,625,140.34 0.308 111,894,145.77 111,763,817.50 11 06DSR03 Goldman Sachs lla Fed Port Amort 88,147.40 0.058 100.000 10/31/2011 88,147.40 88,147.40 06DSR03 Federal Home Loan Bank Fair 2,570,000.00 0.513 12/27/2013 10/31/2011 2,592,898.70 2,589,893.34 06DSR03 Federal Home Loan Mig Corp Fair 2,240,000.00 0.741 01/15/2014 10/31/2011 2,437,500.80 2,423,593.29 06DSR03 Federal National Mig Assn Fair 6,890,000.00 0.672 06/27/2014 10/31/2011 6,982,877.20 6,971,797.80	53	06CF07	Federal Home Loan Mtg Corp	Fair	10,000,000.00		2 100.192	10/31/2011	10,019,200.00	9,975,969.62	10,019,200.00
oEDSR03 Goldman Sachs IIa Fed Port Amort 88,147.40 0.058 100.000 10/31/2011 88,147.40 2,599,893.34 06DSR03 Federal Home Loan Mig Corp Fair 2,570,000.00 0,513 12/27/2013 100.891 10/31/2011 2,592,898.70 2,589,893.34 06DSR03 Federal Home Loan Mig Corp Fair 2,240,000.00 0,741 01/15/2014 10/31/2011 2,437,500.80 2,423,593.29 06DSR03 Federal National Mig Assn Fair 6,890,000.00 0,672 06/27/2014 101.348 10/31/2011 6,982,877.20 6,971,797.80				Subtotal	111,625,140.34	0.308			111,894,145.77	111,763,817.50	111,894,145.77
oEDSR03 Goldman Sachs Ila Fed Port Amort 88,147.40 0.058 100.000 10/31/2011 88,147.40 88,147.40 06DSR03 Federal Home Loan Bank Fair 2,570,000.00 0.513 12/27/2013 10,671 2,592,898.70 2,589,893.34 06DSR03 Federal Home Loan Mtg Corp Fair 2,240,000.00 0.741 01/15/2014 10/31/2011 2,437,500.80 2,423,593.29 06DSR03 Federal National Mtg Assn Fair 6,890,000.00 0.672 06/27/2014 101.348 10/31/2011 6,982,877.20 6,971,797.80	e 2003										
06DSR03 Federal Home Loan Bank Fair 2,570,000.00 0.513 12/27/2013 100.891 10/31/2011 2,592,898.70 2,589,893.34 06DSR03 Federal Home Loan Mig Corp Fair 2,240,000.00 0.741 01/15/2014 10/31/2011 2,437,500.80 2,423,593.29 06DSR03 Federal National Mig Assn Fair 6,890,000.00 0.672 06/27/2014 10/31/2011 6,982,877.20 6,971,797.80	19	· 06DSR03	Goldman Sachs Ila Fed Port	Amort	88,147.40	0.058	100.000	10/31/2011	88,147.40	88,147.40	88,147.40
06DSR03 Federal Home Loan Mtg Corp Fair 2,240,000.00 0.741 01/15/2014 101.348 10/31/2011 2,437,500.80 2,423,593.29 06DSR03 Federal National Mtg Assn Fair 6,890,000.00 0.672 06/27/2014 101.348 10/31/2011 6,982,877.20 6,971,797.80	32	06DSR03	Federal Home Loan Bank	Fair	2,570,000.00			10/31/2011	2,592,898.70	2,589,893.34	2,592,898.70
06DSR03 Federal National Mtg Assn Fair 6,890,000.00 0.672 06/27/2014 101.348 10/31/2011 6,982,877.20 6,971,797.80	35	06DSR03	Federal Home Loan Mtg Corp	Fair	2,240,000.00	0.741 01/15/2014		10/31/2011	2,437,500.80	2,423,593.29	2,437,500.80
	e	06DSR03	Federal National Mtg Assn	Fair	6,890,000.00		101.348	10/31/2011	6,982,877.20	6,971,797.80	6,982,877.20

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

Delaware River Joint TBC Investment Classification October 31, 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011 TOLL TRAFFIC AND REVENUE STATISTICS (October, 2011)

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

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

- An overall toll revenue increase of 27.06 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 26.57 percent increase.
- Passenger-vehicle toll revenue reflected a 28.37 percent increase.

Analysis of October 2011 / October 2010 traffic data comparison:

- Total toll traffic decreased by 135,082 vehicles, or 4.05 percent for the month.
- Commercial-vehicle traffic increased by 11,637 vehicles, or 2.80 percent.
- Passenger-vehicle toll traffic decreased by 146,719 vehicles, or 5.02 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for the month of October 2011 decreased by 16,078 vehicles, or 0.60 percent as compared to October 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for October 2011 was 103,349 total vehicles as compared to 107,707 total vehicles in October 2010. Average daily traffic YTD for 2011 is 104,245 compared to 106,542 for the same ten-month period in 2010, a decrease of 2.16%.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 0.12% decrease as compared to the first ten months of 2010.

District 1

Total toll traffic at Trenton-Morrisville (TM) for October 2011 reflected a 0.14 percent increase as the result of a decrease of 3,327 cars and an increase of 4,228 trucks when compared to October 2010. It should be noted that the Calhoun Street Toll-Supported Bridge was closed from May 24, 2010 through September 24, 2010 for rehabilitation. During this period passenger vehicle traffic was diverted to the Trenton-Morrisville Toll Bridge. At New Hope-Lambertville (NHL), a decrease of 5,557 cars combined with an increase of 147 trucks to generate an overall decrease in total toll traffic of 3.07 percent for October 2011 as compared to October 2010.

District II

The I-78 Toll Bridge experienced an overall net decrease of 3.50 percent in total toll traffic for the month of October 2011 compared to October 2010 as the result of a decrease of 40,587 cars and an increase of 7,849 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, a decrease of 32,850 automobiles and an increase of 436 trucks combined to generate a 6.41 percent decrease in total toll traffic for October 2011 as compared to October 2010.

District III

Portland-Columbia (PC) experienced a 19.90 percent decrease in total toll traffic during October 2011 as a result of a decrease of 30,314 automobiles and an increase of 245 trucks compared to October 2010. At the Delaware Water Gap (DWG) Toll Bridge, decreases of 26,239 passenger vehicles and 907 trucks combined to produce a 3.42 percent decrease in total toll traffic for October 2011 as compared to October 2010. At Milford-Montague (MM), combined decreases of 7,845 automobiles and 361 trucks produced an overall decrease of 7.31 percent in total toll traffic for the month of October 2011.

E-ZPass Penetration Rates

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

			E-ZP	ass PENET	RATION	RATES	
		OCT. 2011	OCT. 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
. u.m. u	Cars	60.88	58.19	2.69	59.45	56.98	2.47
All Toll Bridges	Trucks	77.81	72.65	5.16	75.98	72.81	3.17
Diluges	Total	62.47	59.97	2.50	60.57	58.93	1.64
TD	Cars	58.77	56.57	2.20	57.25	54.87	2.38
Trenton - Morrisville	Trucks	86.58	83.75	2.83	84.90	83.84	1.06
With the state of	Total	60.63	58.21	2.42	59.07	56.66	2.41
	Cars	71.14	69.07	2.07	69.97	68.22	1.75
New Hope -	Trucks	78.64	72.98	5.66	75.46	73.22	2.24
Lambertville	Total	71.57	69.29	2.28	70.29	68.50	1.79
	Cars	60.68	59.34	1.34	58.50	57.49	1.01
I-78	Trucks	77.93	72.90	5.03	76.35	72.59	3.76
1-78	Total	64.79	62.31	2.48	62.52	60.86	1.66
Easton -	Cars	63.29	61.52	1.77	61.97	61.26	0.71
Phillipsburg	Trucks	76.44	72.32	4.12	75.64	73.25	2.39
1 minipsourg	Total	64.20	62.21	1.99	62.90	62.09	0.81
Portland -	Cars	54.98	54.47	0.51	53.73	52.67	1.06
Columbia	Trucks	79.15	76.07	3.08	77.04	75.55	1.49
Columbia	Total	56.69	55.67	1.02	55.16	53.78	1.38
 Delaware	Cars	57.46	54.89	2.57	55.25	54.12	1.13
Water Gap	Trucks	74.60	68.31	6.29	71.93	68.99	2.94
таки бар	Total	60.01	56.84	3.17	57.58	56.20	1.38
Milford -	Cars	55.79	54.34	1.45	55.49	54.30	1.19
Montague	Trucks	69.85	66.91	2.94	71.69	68.37	3.32
THORITAGUE	Total	56.17	54.69	1.48	55.93	54.67	1.26

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2011

DF 2010 YS	TOTAL REVENUE **	2,173,578.75 (65,474.10) 2,108,104.65	354,410.50 294,060.72 340,389.40 4,466,742.39 135,846.75 10,792.61 219.00	5,602,461.37	248,727.94 -4.05% -5.02% 2.80% 27.06% 28.37% 26.57%
MONTH OF OCTOBER 2010 31 DAYS	NUMBER OF VEHICLES **	2,922,747 - 2,922,747 \$	71,373 30,543 26,793 279,819 7,166 464	416,162 \$	107,707 \$ Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
оғ 2011 ҮS	TOTAL REVENUE ***	2,789,246.00 (83,073.84) 2,706,172.16	478,667.50 374,742.00 440,753.60 5,607,670.00 171,504.00 17,385.60	7,091,152.40	316,042.73 Ra TT TR Re A TT TR
MONTH OF OCTOBER 2011 31 DAYS	NUMBER OF VEHICLES	2,776,028	74,183 31,622 28,199 285,785 7,378 5	427,799 \$	103,349 \$
	VEHICLE CLASS	Passenger ** Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks 7-Axle Trucks Permits	59,477,669.88 TOTAL TRUCKS 82,565,154.01 TOTAL TOLL VEHICLES	DAILY AVERAGE
. 2011 1, 2011 YS	TOTAL REVENUE ***	23,802,024.17 (714,540.04) 23,087,484.13	3,865,644.35 3,140,627.18 3,588,576.60 47,340,192.11 1,398,205.15 1,411.14	59.477,669.88	271,595.90
JANUARY 1, 2011 OCTOBER 31, 2011 304 DAYS	NUMBER OF VEHICLES	27,667,777	690,600 296,341 256,425 2,706,186 67,494 5,689 35	4,022,770 \$	104,245 \$
2010 , 2010 YS	TOTAL REVENUE **	21,405,049.39 (810,261.16) 20,594,788.23	3,389,707.50 2,764,586.55 3,114,923.50 43,137,504.24 1,242,282.60 8,340.93 1,834.84	53,719,770.16	244,455.78 -2.16% -2.59% 0.94% 11.10% 12.10%
JANUARY 1, 2010 OCTOBER 31, 2010 304 DAYS	NUMBER OF VEHICLES **	28,403,627 - 28,403,627 \$	682.917 286.911 244.854 2,702.064 65.579 2,886 3,77	3,985,248 \$	106,542 \$ Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

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

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

^{***} On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$2.25 per axle.

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2010 MONTH OF MONTH OF OCTOBER 2011 31 DAYS OCTOBER 2011 JANUARY 1, 2011 OCTOBER 31, 2011 304 DAYS JANUARY 1, 2010 OCTOBER 31, 2010 304 DAYS

NUMBER OF VEHICLES **	TOTAL REVENUE ***	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES **	TOTAL REVENUE **
6,202,174	4,660,748.81	6,088,580	5,204,460.37	Passenger **	619,179	620,994.75	622,506	464,712.00
6,202,174 \$	4,508,226.32	6,088,580	\$ 5,060,707.31	TOTAL PASSENGER	619,179 \$	ŭ	622,506 \$	452,973.21
161,428	801,558.00	167,281	932,653.30	2-Axle Trucks	16,869	108,930.70	16,650	82,731.00
61,859	598,730.18	28,067	616,161.77	3-Axle Trucks	5,972	71,240.40	5,839	56,421.00
48,932	627,689.40	47,077	662,219.00	4-Axle Trucks	4,986	78,476.80	4,526	57,743.40
135,578	2,170,256.50	155,371	2,729,966.47	5-Axle Trucks	16,543	325,470.00	13,113	209,864.07
1,538	29,661.45	1,133	23,616.60	6-Axle Trucks	127	3,012.00	141	2,763.15
24	546.67	37	973.87	7-Axle Trucks	က	84.00		
				Permits				
409,359 \$	4,228,442.20	428,966 \$	\$ 4,965,591.01	TOTAL TRUCKS	44,500 \$	587,213.90	40,272 \$	409,522.62
6,611,533 \$	8,736,668.52	6,517,546 \$	\$ 10,026,298.32	10,026,298.32 TOTAL TOLL VEHICLES	\$ 629'629	1,191,644.86	. 662,778 \$	862,495.83
21,748 \$	28,739.04	21,439 \$	32,981.24	DAILY AVERAGE	21,409 \$	38,440.16	21,380 \$	27,822.45
Rate Change						~	Rate Change	
Traffic (toll)	-1.42%					Ε.	Traffic (toll)	0.14%
Autos	-1.83%						Autos	-0.53%
Trucks	4.79%						Trucks	10.50%
Revenue	14.76%					2	Зеуепие	38.16%
Autos	12,25%						Autos	33.44%
Trucks	17.43%						Trucks	43.39%

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

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

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

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MONTHOF	OCTOBER 2010	31 DAYS	
MONTHOF	OCTOBER 2011	31 DAYS	
JANUARY 1, 2011	OCTOBER 31, 2011	304 DAYS	
JANUARY 1, 2010	OCTOBER 31, 2010	304 DAYS	

VEHICLES	REVENUE	VEHICLES	REVENUE **	VEHICLE CLASS	VEHICLES	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE
1,516,385	1,143,155.20	1,498,983	1,288,689.99	Passenger Discourage #	160,650	161,144.50	166,207	124,266.75
1,516,385 \$	1,082,780.48	1,498,983 \$	1,233,611.66	TOTAL PASSENGER	160,650 \$	(5,582.92 155,582.92	166,207 \$	(4,480.29) 119,786.46
46,787	232,654.50	48,244	270,586.50	2-Axle Trucks	5,110	33,057.05	5,013	24,932.50
16,534	160,164.72	15,484	166,346.99	3-Axle Trucks	1,834	21,873.60	1,681	16,287.90
6,012	76,450.40	6,494	90,374.90	4-Axle Trucks	662	10,340.80	694	8,798.40
21,608	346,572.94	22,206	390,479.32	5-Axle Trucks	2,214	43,576.00	2,301	36,906.87
463	8,966.10	553	11,590.50	6-Axle Trucks	09	1,425.60	41	793.65
42	1,017.93	32	89.667	7-Axle Trucks	2	53.20	S	114.41
			•	Permits	,			
91,446 \$	825,826.59	\$ 200'86	930,177.89	TOTAL TRUCKS	9,882 \$	110,326.25	9,735 \$	87,833.73
1,607,831 \$	1,908,607.07	1,591,986 \$	2,163,789.55	2,163,789.55 TOTAL TOLL VEHICLES	170,532 \$	265,909.17	175,942 \$	207,620.19
5,289 \$	6,278.31	5,237 \$	7,117.73	DAILY	5,501 \$	8,577.72	5,676 \$	6,697.43
Rate Change						OC	Rate Change	
Traffic (toll)	-0.99%					_	Traffic (toll)	-3.07%
Autos	-1.15%						Autos	-3.34%
Trucks	1.70%						Trucks	1.51%
Revenue	13.37%					œ	Revenue	28.07%
Autos	13.93%						Autos	29.88%
Toicke	12 GA%						Toicke	75 640/

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

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

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

	MONTHOF	OCTOBER 2010	31 DAYS
	MONTH OF	OCTOBER 2011	31 DAYS
OCTOBER 2011	JANUARY 1, 2011	OCTOBER 31, 2011	304 DAYS
	JANUARY 1, 2010	OCTOBER 31, 2010	304 DAYS

NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES	TOTAL REVENUE
6,622,150	4,999,414.54	6,878,901	5,938,650.32	Passenger	688,856	691,737.25	729,443	536,748.00
	(180,540.91)		(159,125.72)	Discounts *		(18,231.69)		(14,553.57)
6,622,150 \$	4,818,873.63	6,878,901 \$	9	TOTAL PASSENGER	\$ 958,856	•	729,443 \$	522,194.43
177,055	877,643.00	192,788	1,079,262.90	2-Axle Trucks	22,163	142,819.95	19,577	97,103.50
80,775	776,809.62	94,393	996,296.81	3-Axle Trucks	10,176	120,334.80	289'6	93,169.79
102,744	1,298,492.00	110,368	1,529,151.40	4-Axle Trucks	12,118	188,364.80	12,907	163,541,30
1,491,671	23,791,969.99	1,557,884	27,170,993.57	5-Axle Trucks	165,504	3,245,618.00	160,161	2,555,425.65
39,124	738,712.65	41,658	855,877.50	6-Axle Trucks	4,569	105,760.80	4,492	84,979.05
2,052	47,739.10	4,286	105,716.64	7-Axle Trucks	498	13,838.80	356	8,111.01
φ	310.60	σ	479.40	Permits	2	55.20	-	48.00
1,893,427 \$	27,531,676.96	2,001,386 \$	31,737,778.22	TOTAL TRUCKS	215,030 \$	3,816,792.35	207,181 \$	3,002,378.30
8,515,577 \$	32,350,550.59	8,880,287 \$		37,517,302.82 TOTAL TOLL VEHICLES	\$ 988'806	4,490,297.91	936,624 \$	3,524,572.73
28,012 \$	106,416.28	29,211 \$	123,412.18	DAILY AVERAGE	29,158 \$	144,848.32	30,214 \$	113,695.89
Rate Chance						Ľ.	Rate Change	
Traffic (toli)	4.28%						Traffic (toli)	-3.50%
Autos	3.88%						Autos	-5.56%
Trucks	5.70%						Trucks	3.79%

27.40% 28.98% 27.13%

Revenue Autos Trucks

15.97% 19.94% 15.28%

Revenue Autos Trucks

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

^{**} Construction of the Open Road Toll ("ORT") lanes negatively affected toll traffic in 2010. Construction was completed and the lanes were opened in May 2010.

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

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2011

MONTH OF OCTOBER 2010 31 DAYS MONTH OF OCTOBER 2011 31 DAYS JANUARY 1, 2011 OCTOBER 31, 2011 304 DAYS JANUARY 1, 2010 OCTOBER 31, 2010 304 DAYS

NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES	TOTAL
4,889,497	3,678,622.83	4,469,370	3,821,113.99	Passenger	440,729	442,798.25	473,579	353,745.00
	(150,631.31)		(133,313.56)	Discounts *		(15,430.88)		(12,317.00)
4,889,497 \$	(*)	4,469,370 \$	n	TOTAL PASSENGER	440,729 \$	•	473,579 \$	341,428.00
126,485	629,083.00	118,862	665,329.55	2-Axle Trucks	12,488	80,656.80	12,432	61,810.00
40,223	387,416.40	39,269	416,157.04	3-Axle Trucks	3,846	45,566.40	3,895	37,505.80
32,600	418,198.30	29,915	424,042.70	4-Axle Trucks	2,973	46,542.40	3,059	39,127.40
161,331	2,586,442.35	137,060	2,426,625.71	5-Axle Trucks	13,189	257,908.00	12,726	203,622.30
2,196	42,381.30	1,723	36,702.70	6-Axle Trucks	186	4,348.80	132	2,529.15
38	865.48	45	1,201.81	7-Axle Trucks	4	120.40	9	143.00
n	6.00	2		Permits				
362,876 \$	4,064,392.83	326,876 \$	3,970,059.51	TOTAL TRUCKS	32,686 \$	435,142.80	32,250 \$	344,737.65
5,252,373 \$	7,592,384.35	4,796,246 \$		7,657,859.94 TOTAL TOLL VEHICLES	473,415 \$	862,510.17	\$ 628'838	686,165.65
17,278 \$	24,974.95	15,777 \$	25,190.33	DAILY AVERAGE	15,271 \$	27,822.91	16,317 \$	22,134.38
Rate Change						α.	Rate Change	
Traffic (toll)	-8.68%					Ĭ	Traffic (toll)	-6.41%
Autos	-8.59%						Autos	-6.94%
Trucks	-9.92%						Trucks	1.35%
Revenue	%98.0					~	Revenue	25.70%
Autos	4.53%						Autos	25.17%
Trucks	-2.32%						Trucks	26.22%

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

^{**} Construction of the Open Road Toll ("ORT") lanes at the 1-78 Toll Bridge positively affected toll traffic in 2010. Construction was completed and the lanes were opened in May 2010.

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

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

2	TOTAL	107,199.75 (3,824.82) 103,374.93	14,509.00 11,316.02 13,304.20	51,586.70 565.50 22.75	91,304.17	6,279.97	-19.90% -21.24% 2.94% 17.32% 5.28% 30.96%
MONTH OF OCTOBER 2010 31 DAYS	NUMBER OF VEHICLES	142,748 \$	2,915 1,164 1,026	3,196 29 1	8,331 \$	4,874 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos
۳ 011 ک	TOTAL REVENUE **	113,423.25 (4,590.84) 108,832.41	16,709.55 14,806.80 28,412.80	57,292.00 2,323.20 28.00	119,572.35	7,367.90	R T C
MONTH OF OCTOBER 2011 31 DAYS	NUMBER OF VEHICLES	112,434	2,578 1,238 1,779	2,883 97 1	8,576 \$	3,904 \$	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks	5-Axle Trucks 6-Axle Trucks 7-Axle Trucks Permits	TOTAL TRUCKS TOTAL TOLL VEHICLES	DAILY AVERAGE	
2011 , 2011 YS	TOTAL REVENUE **	931,957.50 (35,262.10) 896,695.40	131,614.55 101,232.71 163,530.70	465,671.53 9,156.60 197.75	871,403.84	5,816.12	
JANUARY 1, 2011 OCTOBER 31, 2011 304 DAYS	NUMBER OF VEHICLES	1,079,780	23,412 9,407 11,278	26,255 421 8	70,781 \$	3,785 \$	
2010 , 2010 'S	TOTAL REVENUE	832,585.50 (43,032.10) 789,553.40	124,287.50 92,266.62 131,524.90	425,370,85 3,948.75 169.00 22.00	777,589.62	5,155.08	-1.95% -2.03% -0.70% 12.82% 13.57%
JANUARY 1, 2010 OCTOBER 31, 2010 304 DAYS	NUMBER OF VEHICLES	1,102,143	25,032 9,491 10,151	26,393 203 7	71,278 \$	3,860 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

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

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

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

0	TOTAL REVENUE	504,678.75 (14,996.02) 489,682.73	62,664.50 76,726.69 55,905.20 1,399,821.95 44,099.25	2,401.44	1,641,790.03	68,757.19	-3.42% -3.86% -0.79% 23.47% 30.40% 21.40%
MONTH OF OCTOBER 2010 31 DAYS	NUMBER OF VEHICLES	679,164	12,643 8,006 4,429 87,727 2,322	96	115,226 \$ 794,390 \$	25,625 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks
7.00 8.00 1.00 1.00 1.00 1.00 1.00 1.00 1	TOTAL REVENUE **	657,108.00 (18,538.18) 638,569.82	85,134.05 96,852.00 86,329.60 1,666,732.00 54,465.60	3,259.20 376.50	1,993,148.95	84,894.15	Ra Tra A T Re Re
MONTH OF OCTOBER 2011 31 DAYS	NUMBER OF VEHICLES	652,925 652,925 \$	13,220 8,216 5,536 84,893 2,332	119	767,244 \$	24,750 \$	
	VEHICLE CLASS	Passenger Discounts * TOTAL PASSENGER	2-Axle Trucks 3-Axle Trucks 4-Axle Trucks 5-Axle Trucks 6-Axle Trucks	7-Axle Trucks Permits	16,741,680.86 TOTAL TRUCKS 22,314,753.61 TOTAL TOLL VEHICLES	DAILY AVERAGE	
2011 , 2011 YS	TOTAL REVENUE **	5,729,259.49 (156,186.74) 5,573,072.75	684,767.65 810,755.62 697,303.30 14,053,903.75 460,029.60	33,386.99 1,533.95	16,741,680.86	73,403.79	
JANUARY 1, 2011 OCTOBER 31, 2011 304 DAYS	NUMBER OF VEHICLES	6,630,838	121,987 76,638 49,729 801,510 21,960	1,275 24	1,073,223 \$ 7,704,061 \$	25,342 \$	
2010 , 2010 /S	TOTAL REVENUE	5,273,476.26 (187,611.57) 5,085,864.69	630,603,50 721,253,79 545,092.60 13,725,074,46 417,186,90	18,438.04 1,496.24	16,059,145.53	69,555.95	-5.12% -5.16% -4.85% 5.53% 9.58%
JANUARY 1, 2010 OCTOBER 31, 2010 304 DAYS	NUMBER OF VEHICLES	6.991,633 6,991,633 \$	127,278 75,148 43,064 859,740 21,981	716 27	1,127,954 \$ 8,119,587 \$	26,709 \$	Rate Change Traffic (toll) Autos Trucks Revenue Autos Trucks

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

[→] On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$2.25 to \$4.00 per axie. Two axie commercial vehicles increased from \$2.50 to \$3.25 per axie.

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

MONTHOF	OCTOBER 2010	31 DAYS	
MONTH OF	OCTOBER 2011	31 DAYS	
JANUARY 1, 2011	OCTOBER 31, 2011	304 DAYS	
JANUARY 1, 2010	OCTOBER 31, 2010	304 DAYS	

NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL
1,079,645	817,046.25	1,021,325	887,892.51	Passenger	101,255	102,040.00	109,100	82,228.50
1,079,645 \$	781,498.19	1,021,325 \$	(51,520.53) 856,071.98	TOTAL PASSENGER	101,255 \$	97,883.12	\$ 109,100 \$	78,664.89
18,852	93,878.00	18,026	101,429.90	2-Axle Trucks	1,755	11,359.40	2,143	10,660.00
2,881	27,945.22	3,083	33,676.24	3-Axle Trucks	340	4,068.00	271	2,633.52
1,351	17,475.90	1,564	21,954.60	4-Axle Trucks	145	2,286.40	152	1,969.50
5,743	91,817.15	5,800	102,551.76	5-Axle Trucks	559	11,074.00	595	9,514.85
74	1,425.45	99	1,231.65	6-Axle Trucks	7	168.00	9	117.00
7	154.71	9	134.40	7-Axle Trucks				
				Permits				
28,908 \$	232,696.43	28,535 \$	260,978.55	TOTAL TRUCKS	2,806 \$	28,955.80	3,167 \$	24,894.87
1,108,553 \$	1,014,194.62	1,049,860 \$		1,117,050.53 TOTAL TOLL VEHICLES	104,061 \$	126,838.92	112,267 \$	103,559.76
3,647 \$	3,336.17	3,453 \$	3,674.51	DAILY AVERAGE	3,357 \$	4,091.58	3,622 \$	3,340.64
Rate Change						œ	Rate Change	
Traffic (toll)	-5.29%					-	Traffic (toll)	-7.31%
Autos	-5.40%						Autos	-7.19%
Trucks	-1.29%						Trucks	-11.40%
Revenue	10.14%					~	Revenue	22.48%
Autos	9.54%						Autos	24.43%
Trucks	12.15%						Trucks	16.31%

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

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

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

October 2011

			Westbound Volume	Volume		
Bridge	October 2011	October 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	386,574	408,112	-5.28%	3,749,974	4,457,814	-15.88%
Calhoun Street	260,038	240,518	8.12%	2,505,222	1,516,370	65.21%
Scudder Falls	961,785	967,127	-0.55%	9,149,366	9,286,063	-1.47%
Washington Crossing	125,762	123,083	2.18%	1,259,982	987,388	27.61%
New Hope - Lambertville	227,581	217,610	4.58%	2,082,978	2,066,327	0.81%
Centre Bridge - Stockton	57,843	84,520	-31.56%	624,253	687,277	-9.17%
Uhlerstown - Frenchtown	65,829	68,116	-3.36%	738,287	641,198	15.14%
Upper Black Eddy - Milford	54,232	66,126	-17.99%	306,517	572,952	-46.50%
Riegelsville ¹	63,770	36,470	74.86%	571,752	599,425	4.62%
Northampton Street	392,723	379,685	3.43%	3,823,234	3,888,440	-1.68%
Riverton - Belvidere	60,646	81,494	-25.58%	671,350	809,264	-17.04%
Total	2,656,782	2,672,860	%09'0-	25,482,913	25,512,516	-0.12%

(1) Bridge closed on weekends in 2010 due to construction under Contract No. TS-455A. Counter down 10-29-11 to 10-31-11. Data interpolated.

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

October 2011

		Tot	al Volume	Total Volume (all classes)		
Bridge	October 2011	October 2010	% Change	YTD 2011	YTD 2010	% Change
Trenton - Morrisville	1,665,882	1,664,580	%80.0	16,250,804	16,672,457	-2.53%
New Hope - Lambertville	329,064	342,236	-3.85%	3,091,047	3,180,654	-2.82%
Interstate 78	1,865,732	1,910,864	-2.36%	18,203,269	17,833,252	2.07%
Easton - Phillipsburg	1,106,928	1,164,125	4.91%	11,113,265	11,651,677	4.62%
Portland - Columbia	255,616	271,985	-6.02%	2,365,524	2,384,376	-0.79%
Delaware Water Gap ¹	1,491,455	1,913,726	-22.07%	15,946,791	17,099,053	-6.74%
Milford - Montague	191,773	202,651	-5.37%	1,902,166	2,015,904	-5.64%
Total	6,906,450	7,470,167	-7.55%	68,872,867	70,837,374	-2.77%

Notes: (1) Counters down 10-1-11 to 10-18-11. Data interpolated.

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

October 2011

			Total Volume	olume		
Bridge	October 2011	October 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	506,289	547,704	%95'.	4,994,012	6,330,631	-21.11%
Calhoun Street	511,946	463,826	10.37%	4,924,383	2,975,883	65.48%
Scudder Falls	1,836,021	1,854,118	%86.0-	17,460,016	17,793,249	-1.87%
Washington Crossing	220,539	219,395	0.52%	2,182,366	1,723,630	26.61%
New Hope - Lambertville	472,071	460,605	2.49%	4,392,861	4,384,060	0.20%
Centre Bridge - Stockton	132,639	157,605	-15.84%	1,366,594	1,474,911	-7.34%
Uhlerstown - Frenchtown	129,159	134,242	-3.79%	1,461,806	1,274,982	14.65%
Upper Black Eddy - Milford	104,644	132,048	-20.75%	605,123	1,121,728	-46.05%
Riegelsville ¹	106,238	61,668	72.27%	1,006,136	990,737	1.55%
Northampton Street	615,244	622,346	-1.14%	6,027,960	6,398,734	-5.79%
Riverton - Belvidere	125,118	159,386	-21.50%	1,310,470	1,496,366	-12.42%
Total	4,759,908	4,812,943	-1.10%	45,731,727	45,964,911	-0.51%

NOTES:
(1) Bridge closed on weekends in 2010 due to construction under Contract No. TS-455A. Counter down 10-19-11 to 10-31-11. Data interpolated.

Meeting of November 21, 2011

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,233,714 for the month of October. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$36,215,374 or 92.45% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There is one line item that is currently running ahead of budget on a year-to-date basis. Overtime Wage expense is 31.0% or \$79,000 ahead of budget due to higher than normal number of snow fall events for the months of January and February 2011. All other expense line items are within their budgets.

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

TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$1,360,059	\$14,470,077	\$0	\$3,432,946
Temporary/Summer Salaries	525,899	33,317	472,393	0	53,506
Overtime Wages	311,462	13,724	333,708	0	(22,246)
Pension Contributions	1,104,328	98,728	765,817	0	338,511
Social Security Contributions	1,556,558	105,822	1,204,056	0	352,502
Health Care Benefits	7,281,327	442,037	5,357,480	0	1,923,847
Life Insurance	121,823	10,027	98,495	0	23,328
Unemployment Compensation	45,000	(7,371)	13,158	0	31,842
Utility Expense	914,777	36,683	670,148	82,033	162,597
Office Expense	280,145	28,186	162,788	22,341	95,016
Communication	625,956	20,545	373,211	4,630	248,115
Information Technology	359,100	51,648	280,467	8,277	70,355
Education Training	152,911	9,332	87,540	1,100	64,271
Vehicle Maint. & Equipment	430,938	39,487	298,267	66,523	66,148
Operations Maintenance	2,429,133	143,999	1,484,455	193,635	751,043
Commission	22,500	531	18,039	0	4,461
Toll Collection	62,400	3,580	40,334	5,133	16,933
Uniform Expense	75,340	898	17,935	2,495	54,910
Business Insurance	2,896,013	203,149	2,049,473	0	846,540
Licenses & Inspections	4,764	76	3,478	0	1,286
Advertising	52,700	1,005	8,288	0	44,412
Professional Services	1,123,250	120,244	912,926	69,298	141,025
State Police Bridge Security	4,327,561	342,827	3,443,125	0	884,436
EZPass Equipment/Maintenance	1,150,000	76,553	718,599	60,403	370,997
General Contingency	300,000	0	9,982	0	290,018
EZPass Operating Expense	3,347,500	195,272	2,405,267	0	942,233
Total	\$47,404,410	\$3,330,357	\$35,699,506	\$515,868	\$11,189,036

ADMINISTRATION*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$220,664	\$2,407,509	\$0	\$616,831
Temporary/Summer Salaries	8,196	0	13,928	0	(5,732)
Overtime Wages	1,200	0	58	0	1,142
Pension Contributions	172,061	12,521	97,336	0	74,725
Social Security Contributions	241,493	13,412	178,504	0	62,989
Health Care Benefits	846,907	50,571	613,341	0	233,565
Life Insurance	19,828	1,588	15,813	0	4,016
Unemployment Compensation	45,000	(7,371)	13,158	0	31,842
Office Expense	205,800	25,682	133,806	16,402	55,592
Communication	147,396	10,095	95,204	0	52,192
Information Technology	330,500	51,648	256,569	8,277	65,654
Education Training	112,155	5,547	63,813	0	48,342
Vehicle Maint. & Equipment	2,824	200	647	. 0	2,177
Commission	22,500	531	18,039	0	4,461
Business Insurance	258,213	8,716	83,707	0	174,506
Advertising	52,700	1,005	8,288	0	44,412
Professional Services	918,250	106,649	761,821	0	156,429
General Contingency	300,000	0	8,350	0	291,650
EZPass Operating Expense	27,500	0	1,064	0	26,436
TOTAL	\$6,736,864	\$501,458	\$4,770,955	\$24,679	\$1,941,230

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

ADMINISTRATION - OPERATIONS*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$96,587	\$1,032,771	\$0	\$229,911
Overtime Wages	5,000	0	3,779	0	1,221
Pension Contributions	123,135	8,564	66,540	0	56,596
Social Security Contributions	165,551	9,696	127,932	0	37,619
Health Care Benefits	548,314	31,974	390,042	0	158,272
Life Insurance	13,585	1,070	10,712	0	2,873
Office Expense	25,900	610	5,450	3,066	17,384
Communication	85,524	1,523	41,080	0	44,444
Education Training	29,300	3,176	20,575	0	8,725
Vehicle Maint. & Equipment	7,940	0	12	0	7,928
Operations Maintenance	1,377,150	79,769	818,870	20,430	537,850
Uniform Expense	4,250	0	3,319	0	931
Business Insurance	54,670	4,641	46,823	0	7,848
Professional Services	205,000	13,595	151,105	69,298	(15,404)
TOTAL	\$3,908,002	\$251,205	\$2,719,010	\$92,794	\$1,096,198

^{*} Includes Engineering, Security, Safety & Training, Policy and Planning, Plant & Facility, Electronic Security & Surveilance, and Compact Authorized Investment.

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,555,636	\$123,791	\$1,289,790	\$0	\$265,845
Temporary/Summer Salaries	76,028	7,941	98,900	0	(22,872)
Overtime Wages	28,998	2,568	34,337	0	(5,339)
Pension Contributions	92,759	7,994	62,176	0	30,583
Social Security Contributions	136,142	10,184	108,315	0	27,827
Health Care Benefits	695,993	42,211	509,718	0	186,275
Life Insurance	10,428	917	8,752	. 0	1,676
Utility Expense	179,714	9,473	107,722	28,000	43,992
Office Expense	11,850	344	5,117	689	6,044
Communication	54,979	1,495	40,801	1,980	12,198
Information Technology	8,400	0	6,446	0	1,954
Education Training	1,500	0	409	550	541
Vehicle Maint. & Equipment	70,165	8,644	57,433	8,013	4,718
Operations Maintenance	156,397	4,240	123,139	19,696	13,562
Toll Collection	13,000	419	9,265	888	2,847
Uniform Expense	13,446	0	2,356	2,123	8,967
Business Insurance	274,480	20,320	203,843	0	70,636
Licenses & Inspections	480	0	40	0	440
State Police Bridge Security	614,946	48,716	490,575	0	124,371
EZPass Equipment/Maintenance	174,242	10,939	102,929	9,442	61,871
EZPass Operating Expense	650,388	38,254	470,983	0	179,405
TOTAL	\$4,819,971	\$338,450	\$3,733,048	\$71,380	\$1,015,543

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$999,170	\$76,941	\$778,292	\$0	\$220,878
Temporary/Summer Salaries	35,971	460	27,939	0	8,032
Overtime Wages	14,580	3,680	46,011	0	(31,431)
Pension Contributions	57,659	5,480	42,631	0	15,029
Social Security Contributions	85,888	6,156	64,682	0	21,206
Health Care Benefits	434,143	26,143	306,902	0	127,241
Life Insurance	6,695	558	5,008	0	1,686
Utility Expense	120,150	7,679	121,821	18,409	(20,079)
Office Expense	7,700	0	1,069	0	6,631
Communication	48,192	1,025	32,457	0	15,735
Information Technology	9,400	0	6,992	0	2,408
Education Training	1,000	0	370	550	80
Vehicle Maint. & Equipment	90,499	9,135	65,827	14,823	9,849
Operations Maintenance	145,225	12,691	112,355	16,190	16,680
Toll Collection	5,900	191	3,741	447	1,712
Uniform Expense	4,768	435	3,621	372	775
Business Insurance	204,265	15,058	152,986	0	51,279
Licenses & Inspections	240	0	321	0	(81)
State Police Bridge Security	118,142	9,359	93,956	0	24,187
EZPass Equipment/Maintenance	139,394	8,750	82,329	7,551	49,514
EZPass Operating Expense	192,892	11,345	139,684	0	53,208
TOTAL	\$2,721,873	\$195,085	\$2,088,992	\$58,341	\$574,540

INTERSTATE - 78 TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,159,129	\$162,928	\$1,783,599	\$0	\$375,530
Temporary/Summer Salaries	111,394	4,278	73,868	0	37,526
Overtime Wages	53,000	881	38,584	0	14,416
Pension Contributions	135,130	13,848	107,744	0	27,385
Social Security Contributions	190,199	12,733	143,618	0	46,581
Health Care Benefits	970,188	59,176	724,865	0	245,323
Life Insurance	14,444	1,162	13,178	0	1,265
Utility Expense	133,000	2,359	109,214	7,053	16,733
Office Expense	9,250	466	4,437	759	4,054
Communication	54,450	1,078	32,026	0	22,424
Information Technology	2,400	0	2,364	0	36
Education Training	1,280	446	1,184	0	96
Vehicle Maint. & Equipment	76,380	5,750	51,739	15,002	9,639
Operations Maintenance	195,611	7,326	141,221	28,637	25,753
Toll Collection	12,000	386	6,254	1,070	4,676
Uniform Expense	9,000	125	810	0	8,190
Business Insurance	489,335	35,859	362,968	0	126,367
Licenses & Inspections	908	0	856	0	52
State Police Bridge Security	666,012	52,761	529,663	0	136,349
EZPass Equipment/Maintenance	209,091	15,311	142,368	11,295	55,428
General Contingency	0	0	1,632	0	(1,632)
EZPass Operating Expense	913,332	53,719	661,396	0	251,936
TOTAL	\$6,405,532	\$430,591	\$4,933,589	\$63,817	\$1,408,126

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget	Expended For The	Expended Year To		Budget Remaining
	2011	Month	Date	Encumbered	Balance
Regular Employees Salaries	\$1,620,575	\$124,347	\$1,314,057	\$0	\$306,518
Temporary/Summer Salaries	121,300	6,629	91,904	0	29,396
Overtime Wages	37,000	545	24,305	0	12,695
Pension Contributions	98,917	9,104	70,812	0	28,104
Social Security Contributions	142,269	9,985	108,419	0	33,851
Health Care Benefits	659,016	41,896	496,844	0	162,172
Life Insurance	10,595	899	8,850	0	1,744
Utility Expense	137,500	7,800	100,704	0	36,796
Office Expense	6,850	258	3,615	498	2,736
Communication	64,790	2,059	44,908	2,650	17,233
Information Technology	2,100	0	2,024	0	76
Education Training	1,626	132	132	0	1,494
Vehicle Maint. & Equipment	49,300	8,416	35,061	11,645	2,594
Operations Maintenance	134,409	6,403	75,449	31,209	27,751
Toll Collection	13,000	578	6,166	756	6,078
Uniform Expense	7,000	0	948	0	6,052
Business Insurance	197,313	14,876	148,436	0	48,877
Licenses & Inspections	1,004	0	806	0	198
State Police Bridge Security	431,891	34,214	343,472	0	88,419
EZPass Equipment/Maintenance	174,242	10,939	102,929	9,442	61,871
EZPass Operating Expense	562,408	33,079	407,272	0	155,136
TOTAL	\$4,473,104	\$312,159	\$3,387,114	\$56,200	\$1,029,791

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$716,582	\$60,018	\$605,100	\$0	\$111,482
Temporary/Summer Salaries	35,655	2,346	31,108	0	4,547
Overtime Wages	20,945	0	12,854	0	8,091
Pension Contributions	41,941	4,740	36,868	0	5,073
Social Security Contributions	59,116	4,740	49,272	0	9,845
Health Care Benefits	274,212	18,394	225,189	0	49,023
Life Insurance	4,457	393	2,369	0	2,089
Utility Expense	74,520	2,668	45,632	14,021	14,867
Office Expense	2,125	105	1,789	211	125
Communication	40,192	464	23,601	0	16,591
Information Technology	2,100	0	2,024	0	76
Education Training	900	0	255	0	645
Vehicle Maint. & Equipment	23,320	1,244	17,478	4,060	1,782
Operations Maintenance	75,970	9,347	52,251	8,907	14,812
Toll Collection	5,200	370	3,639	629	932
Uniform Expense	3,500	125	1,039	0	2,461
Business Insurance	123,526	9,185	92,562	0	30,964
Licenses & Inspections	350	0	272	0	78
State Police Bridge Security	88,282	6,994	70,209	0	18,074
EZPass Equipment/Maintenance	104,545	6,561	61,730	5,666	37,149
EZPass Operating Expense	110,556	6,503	80,060	0	30,496
TOTAL	\$1,807,996	\$134,196	\$1,415,299	\$33,494	\$359,203

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,343,715	\$179,503	\$1,944,446	\$0	\$399,269
Temporary/Summer Salaries	105,200	9,394	104,627	0	573
Overtime Wages	46,230	1,700	26,845	0	19,385
Pension Contributions	146,829	13,310	101,659	0	45,170
Social Security Contributions	205,872	14,492	157,728	0	48,144
Health Care Benefits	991,260	61,937	750,493	0	240,767
Life Insurance	15,776	1,307	12,598	0	3,177
Utility Expense	86,000	0	56,844	12,565	16,591
Office Expense	4,700	363	4,276	425	(2)
Communication	61,166	725	30,411	0	30,755
Information Technology	2,100	0	2,024	0	76
Education Training	900	0	654	0	246
Vehicle Maint. & Equipment	61,500	3,234	43,500	7,771	10,229
Operations Maintenance	111,095	5,906	55,048	23,499	32,548
Toll Collection	8,000	1,173	7,165	829	6
Uniform Expense	10,000	0	2,441	0	7,559
Business Insurance	373,809	27,563	278,772	0	95,037
Licenses & Inspections	160	0	55	0	105
State Police Bridge Security	627,496	49,710	499,032	0	128,464
EZPass Equipment/Maintenance	243,939	17,492	164,584	11,341	68,014
EZPass Operating Expense	787,172	46,299	570,037	0	217,135
TOTAL	\$6,232,920	\$434,106	\$4,813,241	\$56,431	\$1,363,248

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$754,150	\$59,596	\$646,706	\$0	\$107,444
Temporary/Summer Salaries	32,155	2,269	30,118	0	2,038
Overtime Wages	24,250	431	24,016	0	234
Pension Contributions	44,283	4,556	35,433	0	8,850
Social Security Contributions	61,997	4,731	53,195	0	8,801
Health Care Benefits	316,394	19,194	233,667	0	82,726
Life Insurance	4,696	386	3,983	0	712
Utility Expense	53,650	139	45,805	1,985	5,860
Office Expense	2,600	145	2,196	290	114
Communication	40,096	663	19,532	0	20,564
Information Technology	2,100	0	2,024	0	76
Education Training	900	31	148	0	752
Vehicle Maint. & Equipment	27,120	774	19,079	3,184	4,857
Operations Maintenance	77,485	3,520	42,853	22,338	12,294
Toll Collection	5,300	464	4,103	515	682
Uniform Expense	4,500	0	885	0	3,615
Business Insurance	85,731	6,479	65,777	0	19,953
Licenses & Inspections	175	0	331	0	(156)
State Police Bridge Security	74,001	5,862	58,851	0	15,150
EZPass Equipment/Maintenance	104,545	6,561	61,730	5,666	37,149
EZPass Operating Expense	103,252	6,073	74,771	0	28,481
TOTAL	\$1,819,380	\$121,873	\$1,425,203	\$33,978	\$360,199

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,882,330	\$141,040	\$1,474,594	\$0	\$407,736
Overtime Wages	42,591	1,671	69,814	0	(27,223)
Pension Contributions	106,998	10,158	78,920	0	28,078
Social Security Contributions	147,435	10,823	117,867	0	29,568
Health Care Benefits	824,858	51,403	620,518	0	204,340
Life Insurance	11,749	952	9,330	0	2,419
Utility Expense	75,232	3,257	47,118	0	28,115
Office Expense	2,370	0	0	0	2,370
Communication	9,771	605	5,594	0	4,177
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	13,570	1,032	1,792	10	11,769
Operations Maintenance	114,087	11,810	40,628	13,862	59,597
Uniform Expense	13,576	0	1,554	0	12,022
Business Insurance	560,969	40,464	411,289	0	149,680
Licenses & Inspections	817	0	416	0	401
State Police Bridge Security	1,290,479	102,231	1,026,286	0	264,193
TOTAL	\$5,099,082	\$375,446	\$3,905,719	\$13,872	\$1,179,491

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,584,714	\$114,645	\$1,193,214	\$0	\$391,501
Overtime Wages	37,668	2,249	53,105	0	(15,437)
Pension Contributions	84,616	8,454	65,698	0	18,918
Social Security Contributions	120,596	8,872	94,523	0	26,073
Health Care Benefits	720,043	39,138	485,901	0	234,141
Life Insurance	9,571	793	7,901	0	1,670
Utility Expense	55,011	3,309	35,289	0	19,722
Office Expense	1,000	212	1,033	0	(33)
Communication	19,400	812	7,598	0	11,802
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	1,059	5,701	2,014	606
Operations Maintenance	41,704	2,988	22,641	8,868	10,195
Uniform Expense	5,300	213	963	0	4,337
Business Insurance	273,702	19,989	202,309	0	71,393
Licenses & Inspections	630	76	381	0	249
State Police Bridge Security	416,311	32,980	331,082	0	85,229
TOTAL	\$3,379,686	\$235,789	\$2,507,338	\$10,882	\$861,466

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CHANGE IN NET ASSETS

30.03% 22.60%

\$17,116,898

\$25,641,951

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1,1450 1	XIIIAIE	9,973,266	2,144,963	37,670,003	7,614,598	1,764,827	22,356,621	1,107,630	•	•		82,631,908		74,531,125	
1,200,700 1,20	אחואוג	114,550	27,427	369,481	95,539	19,288	233,755	12,423	, ,			872,463		650,219	
1.25 1.25					1	ſ	23,195,301	1.164.981				**	S	75.	
1,124,790 1,124,200 1,124,1400 1,124,1400 1,124,1440 1,124	OPERATING EXPENSE Regular Employees Salaries														
1,12,12.2. 1,1	Recular Employees Salaries														
1,15,150 1,15,150		1,289,790	778,292	1,783,599	1,314,057	605,100	1,944,446	646,706	1,474,594	1,193,214	3,440,280	14,470,077	16.98%	14,474,933	19.11%
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Temporary/Summer Salaries	98,900	27,939	73,868	91,904	31,108	104,627	30,118	1	,	13,928	472,393	0.55%	511,955	0.68%
1,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	Overtime Wages	34,337	46,011	38,584	24,305	12,854	26,845	24,016	69,814	53,105	3,837	333,708	0.39%	239,691	0.32%
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Pension Contributions	62,176	42,631	107,744	70,812	36,868	101,659	35,433	78,920	65,698	163,876	765,817	0.90%	560,379	0.74%
1,11, 1,10	Social Security Contributions	108,315	64,682	143,618	108,419	49,272	157,728	53,195	117,867	94,523	306,436	1,204,056	1.41%	1,199,488	1.58%
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Health Care Benefits	509,718	306,902	724,865	496,844	225,189	750,493	233,667	620,518	485,901	1,003,383	5,357,480	6.29%	5,267,024	6.95%
1,11, 1,1, 1,1, 1,1, 1,1, 1,1, 1,1, 1,1, 1,1, 1,1, 1,1,	Life Insurance	8,752	5,008	13,178	8,850	2,369	12,598	3,983	9,330	7,901	26,525	98,495	0.12%	99,208	0.13%
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Retirce Benefits	,	•	•	•	1				•		•	0.00%		0.00%
107,727 11,581 10,244 10,244 4,478	Unemployment Compensation	•	•			•		,		•	13,158	13,158	0.02%	21,383	0.03%
1,10, 1,000 1,00	Utility Expense	107,722	121,821	109,214	100,704	45,632	56,844	45,805	47,118	35,289		670,148	0.79%	605,713	0.80%
Color Colo	Office Expense	5,117	1,069	4,437	3,615	1,789	4,276	2,196		1,033	139,256	162,788	0.19%	175,309	0.23%
6446 6492 5244 4044 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 11,72 57.01 68,738 81,238 81,238 81,234 8	Communication	40,801	32,457	32,026	44,908	23,601	30,411	19,532	5,594	7,598	136,285	373,211	0.44%	399,190	0.53%
13,131 1,132 1,1	Information Technology	6,446	6,992	2,364	2,024	2,024	2,024	2,024		•	256,569	280,467	0.33%	182,337	0.24%
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Education Training	409	370	1,184	132	255	654	148		•	84,388	87,540	0.10%	101,311	0.13%
123139 112,355 141,221 75,449 52,251 55,488 42,851 41,021	Vehicle Maint. & Equipment	57,433	65,827	51,739	35,061	17,478	43,500	19,079	1,792	5,701	629	298,267	0.35%	215,346	0.28%
1,245 3,741 6,254 6,166 3,659 7,165 4,103 1,165 9,53 9,165	Operations Maintenance	123,139	112,355	141,221	75,449	52,251	55,048	42,853	40,628	22,641	818,870	1,484,455	1.74%	1,425,616	1.88%
1,254 3,521 810 946 1,039 7,145 4,113 1,254 946 3,139 1,1354 946 3,139 1,1398 3,139 1,1398 1,1398 3,139 1,1398 3,139 1,1398 3,139 1,1398 3,139 3,139 1,1398 3,139 3,13	Commission		'	1		•		•		•	18,039	18,039	0.02%	18,529	0.02%
15.36 35.26 10.25 1.524 1.524 1.524 1.524 1.524 1.524 1.525 1.525.708 1.524 1.524 1.525 1.525.708 1.524 1.52	Toll Collection	9,265	3,741	6,254	991'9	3,639	7,165	4,103	' !	' ;	' ;	40,534	0.05%	41,724	0.06%
1,00,813 15,00	Uniform Expense	2,356	3,621	810	948	1,039	2,441	885	1,554	963	915.5	17,935	0.02%	565,00 527,526	0.08%
102,929 82,326 91,956	Business Insurance	203,843	152,986	362,368	148,436	792,76	7//0//7	331	411,289	181	000000	2,047,473	0.00%	7 407	%000
102,029 8.2329 1.42.56 1.075 1.02.529 1.02.	Advertising	; '	176	,	999	1	3 '	; '	;	;	8,288	8,288	0.01%	21,150	0.03%
400,575 53,566 520,663 343,472 70,209 61,636 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 161,730 164,584 161,730 164,584 161,730 164,584 161,730 164,584 161,730 164,584 161,730 164,584 164,730 164	Professional Services	,	•		٠	•	•		•	•	912,926	912,926	1.07%	833,947	1.10%
102,929 81,329 142,568 102,929 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 61,730 164,584 164,584 164,584 164,711 164 2,405,203 2,407,338 2,407,338 2,407,338 2,408,992 2,408,3358 2,387,114 2,1415,290 2,406,123 2,406,130 2,	State Police Bridge Security	490,575	93,956	529,663	343,472	70,209	499,032	58,851	1,026,286	331,082	,	3,443,125	4.04%	3,353,730	4.43%
470,983 139,684 647,272 80,006 570,037 74,771	EZPass Equipment/Maintenance	102,929	82,329	142,368	102,929	61,730	164,584	61,730	•	•	•	718,599	0.84%	1,047,379	1.38%
470,983 19,684 661,396 407,272 80,060 \$70,037 74,711 - 1,064 2,462,567 2,825,133 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,653,173 2,673,173	General Contingency	•	,	1,632	•	•	•	•		•	8,350	6,982	0.01%	15,825	0.02%
5 1,333,048 5 2,088,992 5 4,933,589 5 3,411,144 5 1,415,299 5 1,425,203 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,489,965 5 7,427 0.01% 5 9,706,529 5 6,608,138 5 1 5 6,608,138 5 1,609,520 5 1,600,222 5 1,260,719 5 1,489,965 5 1,489,965 5 1,495,129 6 1,200,239 6 1,495,129 6 1,120,229 6 1,120,229 6 1,495,110 6 1,120,229 6 1,495,110 1,120,229 6 1,495,110 1,120,229 1,495,110 1,495,110 1,495,110 1,495,110 1,495,110 1,495,110 1,495,110 1,495,110 1,495,110	EZPass Operating Expense	470,983	139,684	661,396	407,272	80,060	570,037	74,771		,	1,064	2,405,267	2.82%	2,625,173	3.47%
S 6,608,138 S 159,503 S 13,581,621 S 4,561,616 S 18,382,060 S (1,207,338) S (7,489,965) S 49,516,529 S 1,804 S 49,516,529 S 1,804 S 7,427 0.01% S 15,833 S - S (11,20,259) (846,911) (495,102) (1,226,132) (846,911) 7,488,161 7,427 0.01% S 153,832 SS,733,520 S(387,133) S32,379,135 S(3,470) S17,129,000 S(642,867) S(5,025,948) S(3,354,249) S 49,544,256 58,139,60,361 SS,733,520 S(387,133) S32,379,135 S(3,470) S17,129,000 S(642,867) S(5,025,948) S(3,354,249) S(49,544,256) S8,139,60,361 SS,733,520 S(387,133) S(3,470) S17,129,000 S(642,867) S(5,025,948) S(3,354,249) S(49,544,256) S8,139,60,361 SS,733,520 S(387,133) S(3,470) S(41,926,07) S(41,926,07) S(41		3,733,048	ı	4,933,589	3,387,114		4,813,241	1,425,203	3,905,719		7,489,965				47.57%
s 112 561 4,951 - 6,951 - 1,804 7,427 0.01% 153,832 s - s (4,951) 3 - s - s 1,804 s 7,427 0.01% s 153,832 s - s (4,951) 3 - s - s 1,804 s 7,427 0.01% s 153,832 s - s (4,951) (1,20,29) (1,120,229) (846,911) 7,488,161 s 1,712,434 s 39,860,361 s -		6,608,138		33,581,621	4,562,616			(260,222)	(3,905,719)		(7,489,965)				52.43%
S - 112 561 - 4,951 - S - 1,804 7,427 0.01% 153,832 S - S (1,20,599) (846,911) (4,951) (1,120,229) (846,911) 7,488,161 7,488,161 8 1,504 S 1,504 S 1,504 S 1,504 S 1,504 S 1,504 S 1,51,804 S <t< td=""><td>OTHER OPERATING INC/EXP</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	OTHER OPERATING INC/EXP														
S - S (4,951) S - - S - - S - </td <td>Other Operating Income</td> <td></td> <td>,</td> <td>112</td> <td>561</td> <td>•</td> <td>4,951</td> <td>•</td> <td>1</td> <td>•</td> <td>1,804</td> <td>7,427</td> <td>0.01%</td> <td>153,832</td> <td>0.20%</td>	Other Operating Income		,	112	561	•	4,951	•	1	•	1,804	7,427	0.01%	153,832	0.20%
SS,733,520 S(387,133) S32,379,135 S3,716,266 S(3,470) S(42,867) S(5,025,948) S(3,354,249) S(3			, ا	(112)			(4,951)				1,804		,		0.20%
\$5,733,520 \$(387,133) \$32,379,135 \$3,716,266 \$(3,470) \$17,129,000 \$(642,867) \$(5,025,948) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,354,249) \$(3,346,361) \$(3,346,139) \$(3,346,136) \$(3,34	Administration Allocated Expense	(874,617)	(546,636)		(846,911)	(409,602)	(1,258,011)	(382,645)	(1,120,229)	(846,911)	7,488,161				
\$5,735,520 \$(387,135) \$32,577,135 \$3,710,400 \$(044,907) \$(5,025,740) \$(5,025,740) \$(5,025,740) \$(7,025,740) \$	•				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1000	000	(T) 0 (T) 10	1070 020	(07 254 240)		30 544 355	- 1	20 950 251	23 (30)
1,772,434 2.08% 2,825,705 28,454 -0.03% - 0.00% - 0.00% (17,699,261) -20.76% (17,399,588) -3. (8,003,932) -9.39% (8,169,610) -1.		55,733,520	\$(387,133)		\$3,716,266	\$(3,470)	\$17,129,000	3(047,867)	5(5,025,948)	3(3,334,249)	.,	3 49,344,230		196,000,961	0/ 60.76
1,772,434 2.08% 2,825,705 28,454 -0.03% 0.00% - (17,699,261) -20.76% (17,399,58) -: (8,003,932) -9.39% (8,169,610) -1 - 0.00% -	NON-OPERATING REV/EXP														
28,454 -0.03% 0.00% 0.00% (17,699,261) -20.76% (17,399,558) -: (8,003,932) -9.39% (8,169,610) -1 - 0.00%	Interest Revenue											1,772,434	2.08%	2,825,705	3.73%
(17,699,261) -20,76% (17,399,558) - (8,003,932) -9,39% (8,169,610) - (0,00%	Other Non-Operating Revenue											28,454	-0.03%	•	0.00%
(17,699,261) -20,76% (17,399,558) (8,003,932) -9,39% (8,169,610)	Emergency Repair											•	0.00%	•	0.00%
- (8,003,932) -9,39% (8,169,610) - - 0.00% - 0.00%	Interest Expense											(17,699,261)	-20.76%	(17,399,558)	-22.97%
	Depreciation Expense											(8,003,932)	-9.39%	(8,169,610)	-10.79% 0.000
	OPEB Amort Expense										•	- 1		. I	8,000

Meeting of November 21, 2011

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Purchasing	Monthly Purchasing Report Covering the	1 - 4
	Month of October 2011	
Purchasing	Supplemental Monthly Purchase Report	
	Lessors, Maintenance and Service Contracts	5 - 13
	Expiring Between December 2011 and	
	February 2012	

Meeting of November 21, 2011

MONTHLY PURCHASING REPORT

October 2011

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

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

The purchasing activities for the month culminated in the preparation and placement of 44 purchase orders. To secure competitive prices on items being purchased, 57 price inquiries were sent out for 21 of the requisitions leading to purchase orders, an average of 2.71 per order $(57 \div 21 = 2.71)$. Significant procurements for the period are highlighted below (Orders \$5,000 or greater):

- A Capital Purchase Order was issued, in the amount of \$31,160.58, for the procurement and installation of a four post vehicle lift at the I-78 Facility.
- > Two PO's where issued at the request of IT, in the total amount of \$10,459.80, for software support renewals.

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

* * *

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES October 2011

		October 2011					
PO	Version Topics	Document	0.00	Contract/Resolution/	** BY AU	** BY AUTHORITY OF **	l
Tooline.	vendor iname	General Description	Keq Dept	Commont	Commission	Director	Dist. Supt.
20110509	JAMMER DOORS	PRINT SHOP GARAGE DOOR REPLACE	TM			1,475.00	
20110510	B.E.T LOCKSMITHS	SAFES - SERVICE & MAINTENANCE	DWG			345.00	
20110511	PENNDEL HYDRAULICS	HYDRAULIC HOSE AND MOTOR	NHC			472.30	
20110512	JW SCOTT	FUEL TANK GUAGE	MM			823.91	
20110513	CAMDEN BAG & PAPER CO.	JANITORIAL SUPPLIES/PAPERGOODS	178			1,188.93	
20110514	DICK MILHAM	FORD TRANSMISSION OIL	EP			247.00	
20110515		FOUR POST VEHICLE LIFT	178	NJ G8023	31,160.58		
20110516	LEHIGH VALLEY JNTRL SUPPLY CO	SIDEWALK DEICER	NHL			1,558.50	
20110517	SUPERHEAT	EMERGENCY TOLL AC REPAIR	DWG			245.00	:
20110518	NORMANS GLASS & AUTO SERVICES	WINDSHIELD REPAIR	NHL	NJ 77926		298.34	1
20110519	DELL MARKETING LP	DELL DESKTOP POWER SUPPLY	. LI	PA COSTARS 3	· · · · · · · · · · · · · · · · · · ·	279.99	1 1 1
20110520	DEJANA TRUCK & UTILITY EQUIPMENT COMPANY, INC.	SMALL DUMP BODY UPGRADE	178			793.00	
20110521	AUTO ZONE	AUTOMOTIVE PARTS & ACCESSORIES	EP	NJ M0065		1,767.80	
20110522	MCCAFFERTY	PICKUP TRUCK PARTS	TM			349.74	:
20110523	SOFTMART GOVERMENT SERVICES	CISCO SMARTNET RENEWAL	II.	PA COSTARS 3	1	5,180.52	- : :
20110524	FASTENAL COMPANY	FLOOR RUNNER	EP	PA COSTARS 8		267.22	
20110525	FRIEDMAN ELECTRIC SUPPLY CO	FLOUORESCENT LAMPS	DMG	· · · · · · · · · · · · · · · · · · ·		306.60	Y C
20110526	FRIEDMAN ELECTRIC SUPPLY CO	HIGHWAY LIGHTING LAMPS	SDTS			1,136.73	:
20110527	SPECIALTY INDUSTRIAL PRODUCTS	VELCRO LOCKING TABS	EZP			1,683.00	
20110528	ANDY-MATT INC.	REMOVAL OF PINE TREES - 2	MM	NJ 72333	:	1,862.00	:
20110529	EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTS	TM			942.00	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES October 2011

		October 2011					
PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/	** BY AUT Commission	** BY AUTHORITY OF ** ssion Director	Dist. Supt.
20110530	FRANKLIN CHEMICAL & EQUIPMENT	COMMERCIAL VACUUMS	EP			818.00	
20110531	THE HON COMPANY CAPITAL RESERVE	FURNITURE ASST SUPT OFFICE	178	PA 4400004349	4,041.31		
20110532	FLEMINGTON SUPPLY CO., INC.	CIRCULATOR PUMP REPLACEMENT	NHL			309.53	
20110533	GEORGE ALLEN WASTEWATER	EMERGENCY SEPTIC PUMP-OUT	SDTS			452.50	
20110534	CAMDEN BAG & PAPER CO.	PAPER & PLASTIC SUPPLIES	EP			2,822.36	
20110535	WILFRED MACDONALD, INC	HIGH PRRESSURE WASHER GUN	EP			477.92	
20110536	LEHIGH VALLEY INTRL SUPPLY CO	JANITORIAL SUPPLIES	EP			365.02	
20110537	HANES SUPPLY	UNDERBRIDGE RIGGING HARDWARE	EP			1,300.00	
20110538	CRAMER'S POWERHOUSE	LEAF BLOWER	DWG			399.96	
20110539	RADWELL INTERNATIONAL	HIGHWAY LIGHTING CONTACTOR	MT			1,650.00	
20110540	QUALITY AUTO GLASS	FORD BACK WINDOW REPLACEMENT	178	NJ 77927		477.25	
20110541	TRAFCON	ARROW BOARD REPAIR	EP			531.00	
20110542	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIR-FLOODED	TM			2,652.77	
20110543	ALEX'S TIRE CENTER	VEHICLE TIRES - 4	DWG			604.16	
20110544	STONE CONSTRUCTION	CONCRETE SAW	NHL			2,376.00	
20110545	VERSALIFT EAST, INC.	BUCKETVAN REPAIRS	EP			2,981.04	
20110546	VERSALIFT EAST, INC.	BUCKET TRUCK HYDRAULIC INSP.	178			450.00	
20110547	WALTER R. DORN ESTATE, INC.	AIR CONDITIONER REPAIRS	NHL			540.59	
20110548	TUSTIN MECHANICAL SERVICES	AIR CONDITIONING REPAIR	178			940.25	
20110549	GOVCONNECTION, INC.	VMWARE HOST MEMORY UPGRADE	E			855.00	
20110550	DELL MARKETING LP	VMWARE HOST NETWORK UPGRADE	П	PA COSTARS 3		899.97	
20110551	HEWLETT-PACKARD COMPANY	STORAGE NODE MAINT RNWL	П	PA COSTARS 3		5,279.28	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REPORT OF PURCHASING ACTIVITIES October 2011

	Dist. Supt.		80.00		
** BY AUTHORITY OF **	Director	568.80	\$48,973.98		\$ 84,175.87
** BY AU	Commission		\$35,201.89		\$
Contract Description/	Comment		AUTHORITY TOTALS:	"	GRAND TOTAL:
	Req Dept	178	₹		
	General Description	CHAIRS FOR TOLL KITCHEN			
	Vendor Name	20110552 GRAINGER	Purchase Order Count: 44		
PO	Number	20110552	Pur		

Meeting of NOVEMBER 21, 2011

SUPPLEMENTAL MONTHLY PURCHASING REPORT LESSORS, MAINTENANCE AND SERVICE CONTRACTS EXPIRING BETWEEN DECEMBER 2011 AND FEBRUARY 2012

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a four-month period, from December 2011 through February 2012.

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

MEETING OF NOVEMER 21, 2011

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

PAYMENT/CONTRACT PERIOD (Last year of a 5 year contract) (Last year of 5 year contract) 1/1/11 through 12/31/11 1/1/11 through 12/31/11 (HR, Purch), (2) DSM 525 Color Copier /Fax (Adm, Eng), (1) Lanier LD016 Copier/Fax Lease of (2) Gestetner 6002 Copiers (4th & 2ND floor), (2) DSM 716 Copy/Scan/Fax (EZ-Pass), (2) DSM416 Copy/Scan/Fax Lease of color copier model CM4520 at **DESCRIPTION OF SERVICES** (NHL, IT), (1) Sharp MX5001N (Adm) **ADMINISTRATION** \$5,364.00 \$26,319.72 PAYMENT **AMOUNT** Oce-Office Systems Associated Imaging VENDOR

	·	TRENTON-MORRISVILLE TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$4,133.88	Lease of Copier/Scan/Faxes, DSM 416, DSM 716, Lanier LD016	1/1/11 through 12/31/11 (Last year of 5 year contract)
Cummins Power Systems	\$2,050.00	Service contract for (2) three emergency generators	1/1/11 through 12/31/11
International Salt Company LLC	\$11,831.14 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Quench	\$1,273.44	Service contract (4) water coolers	1/1/11 through 12/31/11
American Tower Corp.	\$12,504.00	Tower rental	1/10/11 through 12/31/11
Kencor Elevator Systems	\$2,200.00	Maintenance contract for elevator	5/1/11 through 12/31/11
Cummins-Allison	\$380.00	Maintenance contract for banking room equipment	5/1/11 through 4/30/12
Cummins-Allison	\$893.00	Maintenance contract for banking room equipment	1/1/11 through 1/31/11
Garda CL Atlantic	\$4,523.52	Armored Car Service	1/1/11 through 12/31/11 (Last year of 3 year contract)
ISOBunkers LLC	\$28,000.00 (Approximate)	Fuel Oil	41/11 through 12/31/11
ISOBunkers LLC	\$7,700.00 (Approximate)	Diesel Fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$15.900.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Imus Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/11 through 12/31/11

	Z	NEW HOPE-LAMBERTVILLE TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract for (3) water cooler	1/1/11 through 12/31/11
Cascade Water Services	\$480.00	Service contract water treatment	1/1/11 through 12/31/11
Crystal Springs Inc.	\$627.00 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	1/1/11 through 12/31/11
Cummins Power Systems	\$1,025.00	Service contract for (1) three emergency generators	1/1/11 through 12/31/11
Cummins-Allison	\$773.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Kencor Elevator Systems	\$1,008.00	Maintenance contract for elevator	5/1/11 through 12/31/11
International Salt Company LLC	\$9,082.76 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
ISOBunkers LLC	\$7,700.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$28,000.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$17,500.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Garda CL Atlantic	\$2,387.20	Armored car service	1/1/11 through 12/31/11 (Last year of 3 year contract)
Imus, Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/11 through 12/31/11

	_	EASTON-PHILLIPSBURG TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,990.28	Lease Copier/Scan/Fax DSM 725	1/1/11 through 12/31/11 (Last year of 5 year contract)
Industrial Commercial Communications	\$15,897.60	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$1324.80)	1/1/11 through 12/31/11
Quench	\$1,273.44	Service contract (4) water coolers	1/1/11 through 12/31/11
Aim Extermination	\$455.00	Pest control	4/1/11 through 10/31/11
Otis Elevator	\$900.00	Maintenance contract for elevator	7/1/11 through 12/31/11
ISOBunkers LLC	\$17,500.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$10,500.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Emergency Systems	\$1447.80	Maintenance contract on emergency generators	1/1/11 through 12/31/11
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Shammy Shine	\$2,040.00	Car wash service for NJ clean water act	1/1/11 through 12/31/11
Bird Control Services	\$2,556.00	Bird control for EP toll bridge and district 2 Toll-Supported bridges	1/1/11 through 12/31/11
Garda CL Atlantic	\$4,673.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Eastern Time, Inc.	\$927.00	Maintenance of Fire Alarm Signaling System	3/1/11 through 12/31/11
International Salt Company LLC	\$30,832.25 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Metz Company	\$1,354.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/11 through 12/31/11

		I-78 TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$4,556.16	Lease of Copier/Scan/Fax DSM725, DSM 415F, Lanier LD016	1/1/11 through 12/31/11 (Last year of a 5 year contract)
Quench	\$955.08	Service contract (3) water coolers	1/1/11 through 12/31/11
ISOBunkers LLC	\$9,450.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$13,545.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$19,600.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
Kencor Elevator Systems	\$1,048.00	Maintenance contract for elevator	5/1/11 through 12/31/11
Emergency Systems	\$2,456.50	Maintenance contract on (3) emergency generators	1/1/11 through 12/31/11
Cummins-Allison	\$1,149.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
Daktronics, Inc.	\$3,05500	Service contract (5) displays signs	2/2/11 through 2/1/12
Garda CL Atlantic	\$4,673.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Simplex Grinnell	\$259.00	Maintenance contract for Master clock	1/1/11 through 12/31/11
Eastern Time. Inc.	\$714.00	(2) Inspections of fire alarm system (March & September)	1/1/11 through 12/31/11
Tustin Mechanical Services	\$2,440.00	Preventive maintenance and inspection of HVAC system with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$65,490.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Imus, Inc.	\$1,800.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
Aim Extermination	\$560.00	Pest control	4/1/11 through 10/31/11

		PORTLAND-COLUMBIA TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,265.88	Lease of Copier/Scan/Fax , Lanier LD016	1/1/11 through 12/31/11 (Last year of a 5 year lease)
ISOBunkers LLC	\$682.50 (Approximate)	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$14,021.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$6,737.50 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
Emergency Systems	\$793.38	Maintenance contract on emergency generators	1/1/11 through 12/31/11
Frank Connell	\$520.00		1/1/11 through 12/31/11
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$20,517.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
Tulpehocken Spring Water	\$619.84 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
Garda CL Atlantic	\$2,788.16	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)

VENDOR PAYMENT DESCRIPTION OF SERVICES PAYMENT Associated Imaging \$2,552.28 Lease of Copier/Scan/Fax DSM 635 (Last year of a 5 year cont act on emergency of a 5 year cont act on emergency systems) \$783.39 Maintenance contract on emergency of a 5 year cont act on emergency or a 5 year cont act on act			DELAWARE WATER GAP TOLL BRIDGE	
stems \$793.39 Maintenance contract on emergency generator \$1,795.00 Maintenance contract for banking room equipment (Approximate) \$1,581.50 Diesel fuel (Approximate) \$1,242.66 Service contract for bottled water (Approximate) \$3,600.00 Magnesium chloride deicer solution (Approximate) \$3,600.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt	VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
stems \$793.39 Maintenance contract on emergency generator \$1,795.00 Maintenance contract for banking room equipment (Approximate) \$1,581.50 Diesel fuel (Approximate) \$1,242.66 Service contract for bottled water (Approximate) \$3,600.00 Magnesium chloride deicer solution (Approximate) \$3,600.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt	Associated Imaging	\$2,552.28	Lease of Copier/Scan/Fax DSM 635	1/1/11 though 12/31/11 (Last year of a 5 year contract)
\$1,795.00 Maintenance contract for banking room equipment (Approximate) \$12,565.00 Fuel oil (Approximate) \$12,565.00 Fuel oil (Approximate) \$3,600.00 Magnesium chloride deicer solution (Approximate) \$3,600.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections \$2,400.00 Sodium chloride rock salt (Approximate) \$2,400.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections \$27,356.00 Sodium chloride rock salt (Approximate)	Emergency Systems	\$793.39	Maintenance contract on emergency generator	1/1/11 through 12/31/11
-C \$4,931.50 Gasoline (Approximate) -C \$11,581.50 Diesel fuel (Approximate) \$12,565.00 Fuel oil (Approximate) \$1,242.66 Service contract for bottled water (Approximate) \$3,600.00 Magnesium chloride deicer solution (Approximate) \$4,623.52 Armored car service HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt (Approximate) S27,356.00 Sodium chloride rock salt	Frank Connell	\$1,795.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
-C \$11,581.50 Diesel fuel (Approximate) -C \$12,565.00 Fuel oil (Approximate) \$1,242.66 Service contract for bottled water (Approximate) \$3,600.00 Magnesium chloride deicer solution (Approximate) \$4,623.52 Armored car service \$2,400.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt (Approximate)	ISOBunkers LLC	\$4,931.50 (Approximate)	Gasoline	4/1/11 through 12/31/11
412,565.00 Fuel oil (Approximate) \$1,242.66 Service contract for bottled water (Approximate) \$3,600.00 Magnesium chloride deicer solution (Approximate) \$4,623.52 Armored car service HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt (Approximate)	ISOBunkers LLC	\$11,581.50 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
\$\pmath{\p	ISOBunkers LLC	\$12,565.00 (Approximate)		4/1/11 through 12/31/11
\$3,600.00 Magnesium chloride deicer solution (Approximate) \$4,623.52 Armored car service \$2,400.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt (Approximate)	Tulpehocken Spring Water	\$1,242.66 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
1 \$4,623.52 Armored car service \$2,400.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt (Approximate)	Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
\$2,400.00 Preventative maintenance agreement for HVAC systems with semi-annual inspections alt \$27,356.00 Sodium chloride rock salt (Approximate)	Garda CL Atlantic	\$4,623.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
alt \$27,356.00 Sodium chloride rock salt (Approximate)	Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
	International Salt Company LLC	\$27,356.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11

		MILFORD-MONTAGUE TOLL BRIDGE	
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$1,740.00	Lease of copier/fax DSM716	1/1/11 through 12/31/11 (Last year of a 5 year contract)
ISOBunkers LLC	\$3,510.50	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$8,218.00	Fuel oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$6,268.50	Diesel fuel	4/1/11 through 12/31/11
Emergency Systems	\$793.38	Maintenance contract on emergency generators	1/1/11 through 12/31/11
Frank Connell	\$890.00	Maintenance contract for banking machines	1/1/11 through 12/31/11
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/30/11
Tulpehehocken Spring Water	\$452.96 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
Garda CL Atlantic	\$2,688.16	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$20,517.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11

Meeting of November 21, 2011

Operation Index For Communications

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

COMMUNICATIONS REPORT October 2011

• COMMISSION AWARENESS EFFORTS:

Revised E-ZPass Informational Brochure Update: Completed all production and distribution of a revised promotional brochure for the Commission's E-ZPass program. The brochure was produced "full bleed" by a professional printer. The run consisted of 5,000 copies. Distribution was as follows: 3,000 copies to Operations delivered in 1,000 increments to each District; 2,000 copies to E-ZPass Department for E-ZPass sign-up events and other activities.

Upper Black Eddy-Milford Toll-Supported Bridge Rehabilitation Project Final Newsletter: Worked with Community Affairs director and project's public involvement consultant to craft newsletter marking completion of the rehabilitation at the UBE-MTSB. The product featured photographs of the completed bridge and a variety of photographs chronicling major construction phases. The text explained the project and provided a capsulized history of the river crossing. Distribution was conducted by the PI consultant.

Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Inspections: Teamed with Engineering and Community Affairs to produce a one-page flyer announcing four-hour October 24 closure of the L-RRTSPB and two-week bridge inspection process scheduled to end Nov. 4. The flyer provided basic facts in an effort to prevent misinformation and/or misplaced overreaction by recreationists and nearby residents. Flyer was provided to businesses in Lumberville, Pa. and posted at the offices of Bulls Island State Park on the New Jersey side. Laminated copies of the flyer were attached to the footbridge. The flyer featured the Commission's logo and further fortified the agency's ongoing community-relations efforts. A corresponding press release also was issued to raise public awareness about the closure and inspections.

• MEDIA RELATIONS:

Hot Topics: DRJTBC's ESS Primary Control Center at New Jersey's Regional Operations Intelligence Command center; Delaware Water Gap toll collector works second job as Middle Smithfield administrator; Lambertville intersection improvement project; Daniel H. Grace of Feasterville appointed as a Commissioner; Lambertville bridge photo; Route 22 east lane closure; Lumberville-Raven Rock Toll-Supported Pedestrian Bridge closure; Northampton Street Bridge photo; freak October snow storm and power outages; and I-80/Delaware Water Gap lane closures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

• E-ZPASS ACTIVITIES:

Event Publicity: Updated October E-ZPass QuickStarts on the agency's website.

Promotional Brochure: Uploaded PDF copy of new E-ZPass informational brochure to Commission's website.

I-80 Welcome Center Agreement: Issued press release noting Commissioners' authorization to enter into an agreement permitting the Commission's E-ZPass Department to conduct QuickStart signup sessions at PennDOT's I-80 Welcome Center in Monroe County. Item generated coverage in the Pocono Record newspaper.

Next-Gen E-ZPass Transponders: Issued a press release announcing next-generation technology upgrades for the E-ZPass system. Press release noted cost-savings and seamless implementation for customers.

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

• CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:

Delaware Water Gap (I-80) Toll Bridge Rehabilitation Project: Issued press release updating status of rehabilitation project at the DWGTB and the waning need for lane closures at the bridge. The release highlighted how the Commission has conducted four separate projects at the bridge in the past 18 months, improving customer service (Express E-ZPass) and the facility's structural integrity.

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project: Reviewed, edited and expanded draft public involvement component for this project's design phase.

New Hope-Lambertville (Route 202) Toll Bridge Pavement Project: Reviewed, edited, and corrected draft public involvement component for this project.

INTERNAL/EXTERNAL COMMUNICATIONS

• Completed vetting, and posting of RFQ for public information/media consultant services. Initiated legal advertisements in Pennsylvania newspapers serving the agency's jurisdiction. Assembled technical evaluation committee and crafted memo outlining process and key dates.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

- Issued 7 press releases/travel alerts for the month. Topics not previously mentioned in this report included pothole repairs at Scudder Falls Bridge and underwater inspections/debris removal at bridges in wake of August/September flooding from Hurricane Irene and Tropical Storm Lee,
- Recorded 11,044 www.drjtbc.org website visits.
- Made changes to cover photo of annual report and reviewed proof sheets.
- Attended October 19 event marking 50th Anniversary of the Delaware River Basin Commission.
- Participated in meeting with representatives from the Delaware Valley Regional Planning Commission concerning access to Rymis-system posts of traffic conditions, detours and incidents along major roadways in the New Jersey/Pennsylvania region.
- Attended luncheon remarks of New York-New Jersey Port Authority Deputy Executive Director Bill Baroni, with particular interest in his agency's projects affecting future commercial traffic volumes at DRJTBC facilities. Briefly discussed shared industry concerns with Mr. Baroni.
- Edited/revised draft response letter to inquiry from neighboring residents at Commission's New Hope Headquarters & Administration Building who are concerned about Rabbit Run flash flooding.
- Provided various historical photographs for Commission's annual safety calendar; provided photographs for annual inspection report.
- Initiated registration process for slogan display at Lower Trenton Toll-Supported Bridge.
- Researched and obtained copies of P3 legislation in New Jersey.
- Provided updated acronyms document to Commissioners
- Posted on website various RFP/RFQ items for Human Relations/Administration.
- Drafted and posted biographical posts for new Pennsylvania Commissioners Uliana and Muehlhan.
- Scheduled and coordinated Commission-meeting-day photograph session for new Commissioners.
- Updated various elements of website's CAI section.
- Handled various media inquiries from Pocono Record, Express-Times, Courier-Times, and WRNJ.
- Posted various featured lane closure updates for Delaware Water Gap Toll Bridge Rehabilitation Project on home page of Commission's website.
- Prepared and/or edited various response communications at request of Executive Director, Deputy Executive Director of Operations, and Engineering Department.

Meeting of November 21, 2011

Operation Index For Community Affairs

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

COMMUNITY AFFAIRS REPORT MONTH OF October 2011

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

- Concluded participation as a member of the TEC for C-599B, Structural/Civil Task Order Consultant New Jersey Assignment, reviewing and rating nine submissions from interested contractors.
- ❖ Provided advisory content on public involvement provisions for the RFLOI issued for project C-437B, Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary, Final and Post Design Services.
- ❖ Initiated outreach activities to key officials in Belvidere, NJ in connection with the start of project site activities for C-505A Riverton Belvidere TSB Water Street Improvements.
- ❖ Participated in project progress meeting for project C-506A I-78 Parapet Upgrade & PA Paving. Conferred with the project sub-consultant on the implementation of the project's Public Involvement Plan
- Continued to monitor the progress of potential zoning changes to the village of Lumberville, PA being considered by the Township of Solebury, PA which encompasses the landfall for the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge.
- ❖ Participated with other members of a team in a site visit at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge to select the appropriate mortar grout color for ongoing repairs to the bridge piers. Also, met with a key local official to discuss his concerns with the upcoming rehabilitation of the bridge and other local issues.
- ❖ Provided graphic design for a flyer/placard to provide information to patrons of the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge regarding project TTS-573A, Substructure Repair & Scour Remediation.
- ❖ Forwarded Executive Orders from the Office of the Governor of New Jersey to appropriate Commission staff.
- Provided updated elected official information for the Townships of Solebury, PA and Delaware, NJ in connection with an anticipated public hearing on the Scudder Falls Bridge Improvement Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

- ❖ Attended the NJ Alliance for Action 37th Annual Awards Dinner on October 12 after having designed the Commission's ad for the event's ad book.
- ❖ Attended the NJ Alliance for Action Mercer County Construction Forecast meeting in Trenton.
- ❖ Attended the October Meeting of the Mercer County Chamber of Commerce.
- ❖ As directed, provided the Deputy Director of Communications with suggested logo mastheads for proposed traffic alert electronic stationery to be used by the Commission.
- ❖ Distributed the movie trailer for a new Hollywood feature film that features a re-creation of the Trenton Morrisville Lower Bridge based on information the Commission provided to the film's makers.
- ❖ Began preliminary research into the history of the "Trenton Makes The World Takes" motto/slogan.
- ❖ Coordinated Commission response to a patron request for bridge video associated with an accident at the I-78 Toll Bridge plaza.
- ❖ Coordinated efforts to produce the final project newsletter for the Upper Black Eddy-Milford Toll Supported Bridge rehabilitation project.
- ❖ Monitored project progress meetings for the I-80 bridge rehabilitation project and T/TS-573A 2011-2012 Scour Remediation contract.
- Continued preparation for a fall issue of the Commission's employee newsletter.

Meeting of November 21, 2011

POLICY AND PLANNING REPORT

October 2011

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Policy and Planning	Policy and Planning Report Month of	1 - 4
	October 2011	

Meeting of November 21, 2011

POLICY AND PLANNING REPORT

October 2011

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

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee heard, viewed, and discussed the following presentations: DVRPC's Regional Trails Grant Program: Phase 1 Selected Projects (14); Leslie Blakey, a principal with Blakey and Agnew, LLC and Executive Director of the Coalition for America's Gateways and Trade Corridors, provided an update on the federal outlook for a surface transportation authorization and other Washington, D.C. proposals that could affect funding for transportation and freight infrastructure; Owen Franklin, Portfolio Associates, Inc., summarized the DVRPC's research on its Mobility Alternatives Program (MAP) which educates employers and commuters in the DVRPC's Pennsylvania Counties about alternatives to driving alone to work every day; Greg Krykewycz, DVRPC Senior Transportation Planner, Office of Transit, Bicycle, and Pedestrian Planning reported on the Mercer County Draft Future Bus Plan as part of an update to the transportation element of the Mercer County Master Plan,

The Greater Lehigh Valley Chamber of Commerce Transportation Committee heard updates from the following individuals: Pennsylvania State Representative Douglas Reichley (R-134), a majority member of the House Transportation Committee and its Subcommittee Chair on Public Transportation, (the future of Pennsylvania Transportation Legislation); Ron Young, Chief Press Officer, PennDOT District 5, (Lehigh Valley Transportation Construction Projects); Joe Gurinko, Chief Transportation Planner, Lehigh Valley Planning Commission (Transportation Improvement Program Update); David Haines, Chairman, Lehigh Valley International Airport Board of Governors, (Management Transition); Pat Sabatino, Manager, Lehigh Valley Rail Management, (Freight Rail Update); and the Director (I-80/Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project and the Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Scoping and Concept Study).

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee heard and discussed Legislative Reports concerning a variety of issues (Pennsylvania's Regulatory Excess, Marcellus Shale, Transportation Funding, Safe80 Task Force, Federal HUBZone, and the 2011-2012 Commonwealth Budget) from Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavello (R-176); Marta Gabriel, Lehigh Valley Regional Manager for United States Senator Pat Toomey (R-PA); Stefanie Pollock, District Director for United States House of Representatives Lou Barletta (R-PA11); members of the staffs of Pennsylvania State Senator John Blake (D-22) and Pennsylvania State Representative Michael Carroll (D-118). The Director reported on the I-80/ Delaware Water Gap Toll Bridge Bearing Remediation /Rehabilitation Project.

Meeting of November 21, 2011

The Greater Pocono Chamber of Commerce Economic Development/Transportation Committee heard and discussed updates from the following individuals and agencies: Michelle Bisbing, Director of Marketing, Pocono Mountains Economic Development Corporation (Countywide Economic Development Projects); Rich Schlameuss, Assistant Executive Director, Monroe County Transit Authority (Higher Ridership); Matt Neeb, Senior Planner, Monroe County Planning Commission (Monroe 2020 Update County-Wide Task Force); Michael Baxter, Owner/Broker, Michael Baxter Associates Commercial Real Estate and Property Management (Citizens Against Regulatory Excess Progress Report); Robert Phillips, President/CEO, Greater Pocono Chamber of Commerce (Safe80 Task Force); and the Director (I-80/Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project).

The Easton Area Chamber of Commerce Luncheon was held at the Sigal Museum which showcases hundreds of artifacts that represent the rich cultural history of Northampton County. Museum Executive Director Barbara Kowitz provided an inside look followed by a guided tour.

The Lehigh Valley Transportation Study Coordinating Committee heard and discussed updates from the following individuals and agencies: Michael Rebert, Executive, PennDOT District 5 (Proposed Decade of Investment Program); Armando Greco, Executive Director, Lehigh and Northampton Transportation Authority (Service Restructure Implementation Update); Michael Kaiser, Executive Director, Lehigh Valley Planning Commission (Transit Oriented Development); and Joe Gurinko, Chief Transportation Planner, Lehigh Valley Planning Commission (Lehigh Valley Transportation Study Federal Certification Review).

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

The Greater Lehigh Valley Chamber of Commerce Transportation Committee Special Meeting featured a roundtable discussion with Peter Rogoff, United States Department of Transportation Federal Transit Administrator. The conversation focused on the results of the American Recovery and Reinvestment Act, as well as, the need for the American Jobs Act and the Surface Transportation Programs.

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees: Energy/Environment (Adoption of a Chamber Policy for Marcellus Shale); Healthcare (Annual Chamber Healthcare Summit); Tax (Act 32 – Reforms to Pennsylvania's Earned Income Tax Collection System effective January 01, 2012); Transportation (Lehigh and Northampton Transportation Authority –LANTA- receiving two Federal Transit Administration Grants totaling 14.4 million dollars – 10.4 million for a new LANTA Maintenance Garage and 4 million for the Easton Intermodal Transportation Center).

The Hunterdon Area Rural Transit (HART) Commuter Information Services Board of Directors was given a presentation by Tara Shepherd, HART Commuter Information Services Executive Director, concerning the 2011-2012 North Jersey Transportation Planning Authority (NJTPA) Work Program and the transition of HART Commuter Information Services to NJTPA Administration.

Meeting of November 21, 2011

The Pike County Road Task Force was given a transportation legislative update by Pennsylvania State Representative Rosemary Brown (R-189). Dennis Giordano, PennDOT District 4 Assistant District Executive – Maintenance, updated countywide transportation projects. Mike Mrozinski, Pike County Assistant Planning Director, reported on the county's Gas Task Force – Roads Committee. The Director spoke about the Commission's I-80/Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project.

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

The Easton Area Chamber of Commerce Board of Directors Meeting was held at the new St. Luke's Hospital Riverside Richard Anderson Campus (Route 33 and Freemansburg Avenue a few miles from our I-78 Facilities). The Board discussed issues related to chamber events and meetings followed by a tour of the new hospital campus by St Luke's Riverside President Ed Nawrocki.

The Delaware Valley Regional Planning Commission Board and Executive Committee featured a presentation by Barry Schoch, Pennsylvania Secretary of Transportation. Secretary Schoch discussed Governor Tom Corbett's (R) Transportation Funding Advisory Commission's Recommendations.

The Safe80 Task Force heard and discussed monthly reports from the following individuals and agencies: Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavello (R-176) (Legislation to prohibit hand-held cell phone use, primary enforcement of the seat belt law for drivers and passengers under age 18, limits for the number of passengers under 18 who may ride in a vehicle driven by a junior driver - under age 18, more practical driving experience before a minor with a learners permit can apply for a junior driver's license); Suzanne McCool (D), Monroe County Commissioner Chairperson (County Emergency Management Update); Pennsylvania State Police and Local Regional Police (Arrests, Accidents, and Congestion Management on I-80 and local municipalities); Pennsylvania Public Utilities Commission (Inspection Data); Michael Keiser, PennDOT District 5 Assistant District Executive for Design, and Sean Brown, PennDOT District 5 Safety Press Officer (I-80 Construction Projects); Alan Baranski, Northeastern Pennsylvania Alliance Vice-President Community and Government Services (Funding for Safe80 Task Force); Nina Woodling, Monroe County Community Safety Coordinator (Educational Activities); and the Director (I-80/Delaware Water Gap Toll Bridge Rehabilitation Projects Homestretch Completion).

The Lehigh Valley Transportation Study Technical Committee featured a presentation outlining the Lehigh Valley Major Bridges Status Report by Michael Keiser, PennDOT District 5 Assistant District Executive for Design. Steve Donchez, Lehigh Valley Planning Commission Senior Transportation Planner, discussed the City of Easton, Northampton Street Corridor Signal Study from Seventh Street to Fifteenth Street.

Meeting of November 21, 2011

EXTERNAL MEETINGS FOR OCTOBER

Delaware Valley Regional Planning Commission Planning Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee
Greater Pocono Chamber of Commerce Economic Development/Transportation Committee
Easton Area Chamber of Commerce Luncheon

Lehigh Valley Transportation Study Coordinating Committee

Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee Greater Lehigh Valley Chamber of Commerce Transportation Committee Special Meeting Greater Lehigh Valley Chamber of Commerce Public Policy Committee

Hunterdon Area Rural Transit Commuter Information Services Board of Directors Pike County Road Task Force

Monroe 2020 Update County-Wide Task Force

Easton Area Chamber of Commerce Board of Directors

Delaware Valley Regional Planning Commission Board Meeting

Delaware Valley Regional Planning Commission Executive Committee

Safe80 Task Force

Lehigh Valley Transportation Study Technical Committee

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

		PAGE
SUBJECT	DESCRIPTION	NUMBER
Management	Management Operations Report	
Operations	E-ZPass Report	1-8
	October	

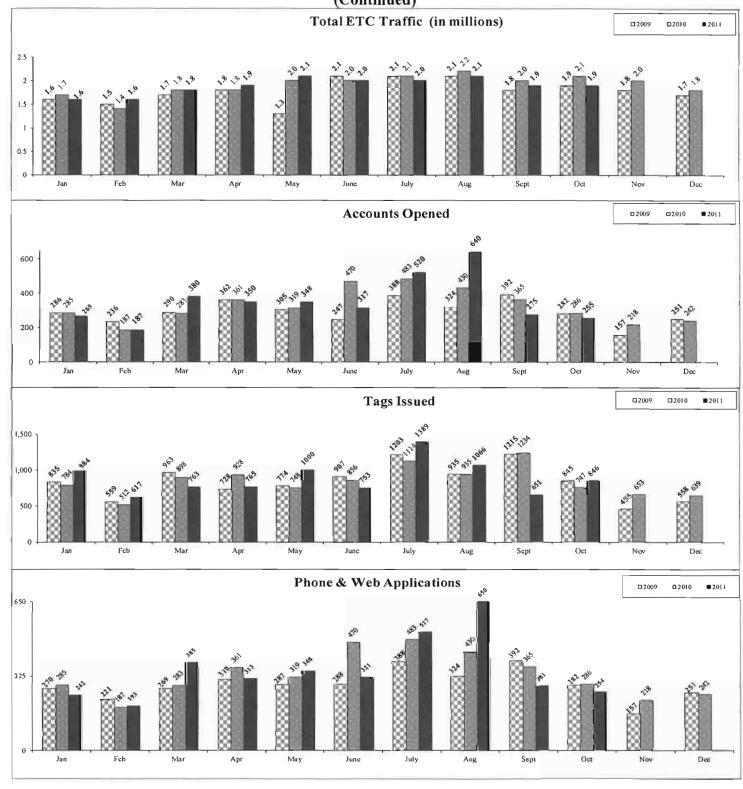
E-Z PASS REPORT ETC CUSTOMER SERVICE CENTER (CSC) OPERATION REPORT FOR THE E-ZPASS SYSTEM OCTOBER 2011 (Continued)

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

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	October 2011
Total Number of Active (029)Transponders	131,701
Total Number of Accounts	66,145
Average Number of Transponders Issued Per Day	37
Average Number of Accounts Opened Per Day	11
Average Number of Calls Per Day	1,004
Total Number of Applications Processed	254

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



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

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

E-ZPASS DEPARTMENT CSC CALL ACTIVITY	Total Calls for the Month of October
Calls Referred to ETC	99
Replenishment Inquiries	22
Billing Inquiries	18
Account Modification Requests	28
Requests to Close Account	2
Violation Notification Inquires	24
Toll Disputes	5
DRJTBC Inquiries	11
Calls referred to Other Departments	11
Total Number of Calls for October	110

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

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

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

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

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

AAA Northampton County Travel Agency E-ZPass QuickStart	Event Date	Number of Transponders Issued
AAA Northampton County Travel Agency	2/1/11 -	35
3914 Hecktown Road Easton, Pa.	2/28/11	33
AAA Northampton County Travel Agency	3/1/11 -	56
3914 Hecktown Road Easton, Pa.	3/31/11	30
AAA Northampton County Travel Agency	4/1/11 -	58
3914 Hecktown Road Easton, Pa.	4/30/11	38
AAA Northampton County Travel Agency	5/1/11 -	48
3914 Hecktown Road Easton, Pa.	5/31/11	46
AAA Northampton County Travel Agency	6/1/11 -	85
3914 Hecktown Road Easton, Pa.	6/30/11	83
AAA Northampton County Travel Agency	7/1/11 -	91
3914 Hecktown Road Easton, Pa.	7/31/11	91
AAA Northampton County Travel Agency	8/1/11 —	101
3914 Hecktown Road Easton, Pa.	8/31/11	101
AAA Northampton County Travel Agency	9/1/11 –	47
3914 Hecktown Road Easton, Pa.	9/30/11	47
AAA Northampton County Travel Agency	10/1/11—	13
3914 Hecktown Road Easton, Pa.	10/31/11	42
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011)		1,772

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

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

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

(Continued)

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

As a result of the Commission's E-ZPass QuickStart effort, 59 preprogrammed transponders were issued to motorists during the month of October.

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

Meeting of November 21, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF OCTOBER 2011

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

Meeting of November 21, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF OCTOBER 2011

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

Activities for the In-Lane Toll System

- 1. Commission Staff is working with ACS State and Local Solutions (ACS) to create the final close out change order for the acquisition and implementation phase of the contract.
- 2. The 2011 ETC spare parts order has been checked and all items were received and are in storage.
- 3. ACS and TransCore participate in monthly maintenance teleconference calls and a quarterly E-ZPass coordination meeting.

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

- 1. ETC participated in weekly CSC/VPC Operations Calls and a quarterly E-ZPass coordination meeting.
- 2. ETC and Commission Staff participated in a quarterly face to face meeting at the New Hope Administration Building.
- 3. Commission Staff and ETC detected a minor issue with the Commuter Discount Program. 310 transponders on 294 E-ZPass accounts, or 0.02% of the total number of transponders eligible for Commuter Discount, did not receive credits 100% of the time. The appropriate credits have been applied to the accounts.

General Electronic Toll Collection Program Activities

- 1. Commission Staff is preparing the IAG E-ZPass Technology Agreement with Kapsch for execution.
- 2. Commission Staff received a temporary license plate prototype from the New Jersey Motor Vehicle Commission (NJ MVC) with a request that we run it through our lane and report back the image quality produced from the VES. We have worked with Operations from Trenton Morrisville and I-78 to run the temporary plate through our conventional and ORT lanes and will send the VES images to the NJ MVC.

Meeting of November 21, 2011

HUMAN RESOURCE AFFIRMATIVE ACTION AND SECURITY, SAFETY AND TRAINING

WILLIAM HODAS (Chairman), (New Jersey)
YUKI MOORE LAURENTI, (New Jersey)
VACANT, (Pennsylvania)
VACANT, (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.

Meeting of November 21, 2011

Operation Report Index For Department of Security, Safety & Training

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

Meeting of November 21, 2011 Operation Report Index For Department of Security, Safety & Training

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

October 4th attended meeting to discuss issues for the Workplace Safety Committee upcoming meeting at the I-78 facility.

October 5th attended progress meeting at the Castle Inn, DWG for RT. 80 Rehabilitation project.

October 7th conducted the Toll Supported Bridge Officers class for District #1#2 at the Easton Phillipsburg facility. 19 employees trained this month.

October 13th attended and facilitated the Workplace Safety Committee Meeting at the Milford Montague facility.

October 17th attended progress meeting at the Castle Inn, DWG for Rt. 80 Rehabilitation project.

October 17th attended the Delaware River Joint Toll Bridge staff meeting at the New Hope Lambertville facility.

October 26th attended EHSE Meeting at the E/P facility for toll facilities.

October 26th Conducted Material Safety Data Sheet and Right to Know training at the Portland Columbia facility.

October 27th Conducted Material Safety Data Sheet and Right to Know training at the Milford Montague facility. And also at the Easton Phillipsburg facility.

October 27th attended meeting with New Jersey State Police reference construction traffic work to be undertaken.

October 28th Conducted Material Safety Data Sheet and right to Know training at the Delaware Water Gap facility.

October 28th attended the Material Safety Data Sheet and Right to know training at the Delaware Water Gap facility.

Meeting of November 21, 2011 Operation Report Index For Department of Security, Safety & Training

During the month of October; State Police Coverage (via State Police liaisons and Station Schedulers were requested to fill (35) "Construction/Traffic/Event Details. These details were requested, supplied and verified in conjunction with our engineering department.

Attended various "Progress Meetings" for projects currently underway or starting in the near future. Conducted various safety inspections' checks on commission facilities.

Training for Material Safety Data Sheet and Right to Know was given, with a total of 32 employees trained this month.

October 2011

Bridges		/R dents		iffic dents		orist sists	Ot	her
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-	0	0	4	0	0	0	5	0
Montague 40								
Delaware Water	0	2	35	0	14	0	27	10
Gap 41								
Portland	0	0	0	0	0	0	0	0
Pedestrian 42								
Portland – Columbia 43	0	0	1	0	0	0	6	0
Riverton –	0	0	0	0	0	0	9	0
Belvidere 44								
Rt 22 EP 45	0	2	6	1	5	0	54	2
Northampton St 46	0	0	4	1	0	0	25	2
5	0	6	8	4	13	5	34	12
I-78 47	0	0			0			
D'1 - '11 40	0	0	0	0	0	0	0	0
Riegelsville 48	0	^	1 2		0	0	1.1	0
Upper Black Eddy Milford 49	0	0	2	0	0	0	11	0
Uhlerstown	0	0	0	0	0	0	4	0
Frenchtown 50								
Lumberville	0	0	0	0	0	0	1	0
Raven Rock 51			1 51 20		KILL			
Centre Bridge	0	0	0	0	2	0	5	0
Stockton 52					1			
New Hope	0	0	0	0	1	0	0	1
Lambertville Toll							Hair	100
Novy Hono	0	0	0	0	1	0	20	0
New Hope Lambertville 54	U	U	0	U	1	U	28	0
Washington 34	0	1	1	0	1	0	5	0
Crossing 55	U		10.			0	3	
Scudder	0	0	10	1	6	1	3	2
Falls 56	J			1	J	1		
30	0	1	2	0	2	0	27	2
Calhoun St 57					M.L.		100	N Total
	0	0	0	0	0	0	4	0
Lower Trenton 58	-	-			ű	, i		
Morrisville	0	3	2	1	0	0	12	0
Trenton 59		1-1-						

	Citations	Warnings	Security Checks
New Jersey State Police	48	21	1065
Pennsylvania State Police	98	129	800

Meeting of November 21, 2011

PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

Vacant (Chairman), (Pennsylvania) GAETAN ALFANO, (Pennsylvania) VACANT, (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.

Meeting of November 21, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	 I-95/Scudder Falls Toll Supported Bridge Improvement Project Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R 	1-3
396 WMC/RWL	Electronic Surveillance / Detection System • Program Manager C-396A • Design-Build-Maintain DB-396A	4
427 CAS/GGA	 I-78 Open Road Tolling (ORT) Lanes Design In-Lane Toll System Design-Build-Maintain DB-427C Customer Service Center/Violation Processing Center Design-Build-Operate-Maintain DB-427D 	5
437 CTH/RWL	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study • Design C-437A	6

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

Meeting of November 21, 2011

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

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

Meeting of November 21, 2011

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

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

Meeting of November 21, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
476 VMF/CLR/KMS	District 1, 2 & 3 Substructure Repair and Scour Remediation Design C-476A Mussel Survey for 2011-2012 Scour Remediation C-453B-7	12
502 KMS/GGA	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project CPMC Services – Year 3 C-502A-1F DMC Tolling Strategy Development & Implementation Support Services - C-502A-2C DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D Staff Augmentation – P3 Support Services - C-502A-2E	13-19
505 WMC/RWL	Riverton-Belvidere Toll Supported Bridge Water St. Improvements • Concept Study, Preliminary Design, Final Design, and Post Design C-505A	19
506 WMC/RWL	 I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements Concept Study, Preliminary Design, Final Design and Post Design C-506A 	20

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

Meeting of November 21, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
530 CTH/RWL	General Provisions & Scheduling Specification Revisions Design C-530A-2	20
538 CAS/GGA	 Electronic Toll Collection / Tolling Task Order Consultant Staff Augmentation – Owner's Representative C-538A-2 Traffic Count Program Replacement Study C-538A-3 Traffic Analysis and Peer Review to Address Cash Paid Violation Issue C-538A-4 	20-21
562 RJZ/RWL/CLR/KMS	 I-78 Roadway Median Improvements – PA Design C-453A-4 Construction Management C-455B-5 	21-22
563 RJZ/RWL/CLR/KMS	 I-78 Roadway Median Improvements – NJ Design C-453A-5 Construction Management C-455B-5 Construction DB-563A 	22-23

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

Meeting of November 21, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
573 VMF/CLR/KMS	Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3 • Construction Management CM-573A • Construction T/TS-573A	23
C-07-11 <i>JRB/CTH/RWL</i>	General Engineering Consultant (GEC) Annual Inspections • 2011 Toll Facility Bridge Inspections C-07-11A	24
C-17-11 <i>CAS/GGA</i>	Year 2011 Traffic Engineering Consultant	24

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

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

STUDY Contract No. C-393A

The Environmental Assessment (EA)/Draft Section 4(f) Evaluation for the project was circulated for public comment on 12/9/09 and was made available for public review on the Commission's project website and at a number of publicized locations. Public comments were accepted until 2/4/2010, the end of the requisite public comment period. Coordination between the Commission and the transportation agencies has been completed with final responses submitted along with the Draft EA Addendum for review, on September 28, 2011. These final responses will be included as an appendix to the EA Addendum for public circulation.

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 and on August 25, 2010 with FHWA, PennDOT and NJDOT the Commission was informed that tolling will have to be made part of the proposed action for the project and the impacts from tolling the bridge will have to be addressed as part of the current EA process. The FHWA will not issue a NEPA decision (FONSI) for the project until the impacts from tolling have been assessed. The re-evaluation of the EA and the addendum thereto, has been prepared by AECOM under the C-502A I-95/Scudder Falls Bridge Replacement Project DMC Services contract, Task Order Assignment C-502A-2C. A meeting with the transportation agencies was held on September 13th. The purpose of the meeting was to renew the efforts of the participating agencies towards a project NEPA decision. This effort has resulted in a schedule for obtaining the NEPA decision by the end of January 2012. Schedule activities since the September 13th meeting have been completed on or before the schedule due dates.

The EA/Draft Section 4(f) Evaluation Document was also distributed to each of the involved transportation agencies (FHWA, PennDOT and NJDOT) and the Cooperating Agencies (US Army Corps of Engineers, US EPA, PA DEP and the National Marine Fisheries Service) for their review. The Section 4(f) Evaluation, which is part of the EA, was forwarded by FHWA to their Washington D.C. Office for the Conditional Legal Sufficiency Review. This review has been completed by FHWA. Upon resolution of all comments on the EA and the EA addendum the final EA/4(f) Document will be submitted to FHWA's Washington D.C. office along with a fully executed copy of the Programmatic Agreement for a final Legal Sufficiency review. As part of the EA Addendum process, regulatory agencies with jurisdiction over 4(f) resources have been notified, by letter from the respective DOT's, to notify the official of the proposed tolling and of the de minimus finding of impact that tolling has on the Delaware River Water Trail. In the case of the PA Fish & Boat Commission, the agency with jurisdiction over the Delaware River Water Trail, the letter also requests concurrence with the de minimus impact finding. This information will be included in the Final 4(f).

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

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

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

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

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

STUDY Contract No. C-393G-1R

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

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

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

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

Nossaman has reviewed the Compact and PA and NJ legislation to determine if there are any impediments to the Commission undertaking a P3. Their preliminary findings are under review by Commission staff.

Coordination between Commission and KPMG staff took place throughout October with the Commission, providing KPMG with necessary information to perform their study. KPMG efforts focused on technical analysis of information gathered in preparation for their financial analysis and market sounding activities.

Meeting of November 21, 2011 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

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

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

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

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

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

Meeting of November 21, 2011 PROJECT STATUS REPORT

1-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD Contract No. DB-427

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

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

Commission Staff received a temporary license plate prototype from the New Jersey Motor Vehicle Commission (NJ MVC) with a request that we run it through our lane and report back the image quality produced from the VES. We have worked with Operations from Trenton – Morrisville and I-78 to run the temporary plate through our conventional and ORT lanes and will send the VES images to the NJ MVC.

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff and ACS, with TransCore participate in a monthly maintenance teleconference call. Engineering has confirmed that the 2011 ETC spare parts order has been received except for the Flash Head Assemblies. Commission Staff continues to investigate advancing the system replacement contract. High violation rates were recorded at the DWG and I-78 ORT lanes due to water entering the connection to the Kapsch antennas. Commission Staff is working with Kapsch to resolve the problem. Treadle frames at Delaware Water Gap, lanes 6 & 7 and Interstate 78, lanes 2 & 3 have broken studs and/or treadle frame movement. Commission Staff has requested a proposal from ACS for the repair of these four (4) treadle frames. Repairs may have to be deferred until the Spring due to cold ambient temperatures and its impact on curing of placed concrete.

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

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

Commission Staff and ETC detected a minor issue with the Commuter Discount Program. 310 transponders on 294 E-ZPass accounts, or 0.2% of the total number of transponders eligible for Commuter Discount, did not receive credits 100% of the time. The appropriate credits have been applied to the accounts.

Meeting of November 21, 2011 PROJECT STATUS REPORT

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

DESIGN CONTRACT C-437A

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

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

DESIGN Contract No. C-440B

Stantec has submitted the final invoice for this project. Once the construction project is closed out, Commission Staff will work with Stantec to close out the design contract.

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

GPI continued to provide CM/CI services for this contract which included: preparation of Contract T-440BR contractor's final change order and final invoice; development of the project's As-Built Drawings; and the compilation of the project's Lessons Learned Report. It is anticipated that the remaining submittal items and closeout of the agreement will occur by the end 2011.

Meeting of November 21, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-440BR

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

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

DESIGN CONTRACT C-443A

This project was awarded to Ammann & Whitney at the July 25, 2011 Commission meeting. A kick-off meeting was held with Ammann & Whitney on August 23, 2011. Insurance certificates have been approved and contract documents have been executed by all parties. Ammann & Whitney was provided a Notice to Proceed on September 30, 2011. Field activities have commenced and are expected to be complete in mid-November.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-444A

The Design Consultant, Erdman Anthony (EA), completed all of their efforts associated with this contract. Both their final invoice and final close out modification are being processed which upon completion will close out this contract.

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

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

Meeting of November 21, 2011 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-444A

The contractor, Road-Con, completed the remaining items on the punch list and the project was accepted as completed on August 31, 2011. The contractor has submitted all of the required close out documents. The final contract change order and final invoice are being processed.

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION

DESIGN Contract No. C-445A

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

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

All work associated with this contract has been completed. The close out modification is being processed and the contract is being closed out.

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

Commission Staff and Gannett Fleming participated in a kickoff meeting for this Task Order Assignment. Existing material from the design and construction contracts for the two (2) Open Road Tolling (ORT) projects was provided to Gannett Fleming. This material included design plans and specifications, as-built drawings and RFI's that were raised, if any, during the construction projects.

Meeting of November 21, 2011 PROJECT STATUS REPORT

GUSSET PLATE ANALYSIS AND IMPROVEMENT STUDY AT THREE TOLL SUPPORTED BRIDGES

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

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

The Commission provided Gannett Fleming a Notice-to-Proceed and held a kick-off meeting on October 21, 2011. Gannett has commenced with performing the requested tasks.

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

Commission Staff and T&M Associates participated in a kickoff meeting for this Task Order Assignment. T&M staff began the field effort which includes approximately two (2) weeks of daytime activity to inspect the existing signage and complete a quality assurance review of the Cartegraph Inventory, followed by two (2) weeks of nighttime inspections to check the retroreflectivity of the signs. T&M staff periodically download the data collected in the handheld devices at a Commission Administration Building to synchronize the Cartegraph database with the handheld devices.

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY Task Order Assignment No. C-454A-8

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

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

A kick-off meeting was held with Carroll Engineering and VITETTA on July 6, 2011. Five working sessions with the Commission's Administration, Operations, and Maintenance departments were held in July, 2011. A Draft Report was received on September 26, 2011 and reviewed by Commission Staff. A Draft Report review meeting

Meeting of November 21, 2011 PROJECT STATUS REPORT

was held on October 18, 2011 to discuss the Commission's comments on the report. The Consultant was directed to revise the Draft Report to incorporate a new option for Commission review. The revised Draft Report is anticipated to be received by the middle of November 2011.

I-78 ROCK SLIDE MITIGATION – LONG TERM

STUDY

Task Order Assignment No. C-454B-3

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

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

This Task Order Assignment's Notice to Proceed was June 13, 2011. A rock face survey was completed on June 24, 2011. A Draft Concept Study Report, Monitoring Plan and Operational Contingency Plan were submitted by the Consultant, reviewed by the Commission and review meetings were held in August and October. Final Reports are expected to be received by the middle of November 2011.

ENVIRONMENTAL HEALTH AND SAFETY EVALUATION AT SIX TOLL FACILITIES

DESIGN

Task Order Assignment No. C-454B-4

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

The Commission held a kick-off meeting with CMI to discuss the subject assignment on October 26, 2011. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. Field inspections have been scheduled to take place throughout November 2011 at the six toll facilities.

Meeting of November 21, 2011 PROJECT STATUS REPORT

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

DESIGN Contract No. C-472A

The Consultant, Cherry, Weber & Associates (CWA), continued to provide postdesign services for this project. They have completed the review of all construction shop drawings and technical submittals. CWA participates in bi-weekly Progress and Preactivity meetings as needed.

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

STV continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; Overseeing the milling, paving and installation of the traffic loop detectors of the eastbound lanes and shoulders of the approach roadway in PA; begin punch listing various completed work items; preparation of contractor invoice No. 10; preparation of Unforeseen Allowance Reduction No. 4 for the replacement of a damaged light pole; reviewing and commenting on the contractor's schedule updates along with reviewing, commenting on and distributing the contractor's 2-Week Look Ahead schedules; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meetings; performing monthly independent safety inspections (1 Source Safety and Health); performing independent materials inspection as needed (KTA Tator); monitoring and overseeing the Project's Public Information Plan which includes monitoring the Project Hotline (Envision Consulting); preparing inspection reports, monthly CM progress reports and maintaining project documentation controls/files.

CONSTRUCTION Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), completed blast cleaning and painting of the prime coat on both bridge structures and only has the mid and top coat of paint left to apply to the last four spans of both structures in PA. API has completed the removal and replacement of the deck joints on both bridge structures and has replaced the under bridge drainage piping. API has begun coating the pier caps with the protective coating and the spall repairs continue on the lower half of the bridge piers. The underdeck work platform is being removed in sections as the punchlist items are completed in that area.

Meeting of November 21, 2011 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continued to provide post-design services for the T/TS-573A construction contract. STV participates in the bi-weekly schedule/progress meetings as needed and has reached out to the permitting agencies requesting a second extension to the permitted river disturbance time frame for the Lower Trenton Bridge at A.P Construction's request. STV is also reviewing a revised access plan by A.P. Construction regarding alternate river access at the Portland-Columbia Bridge. STV continues to track the status of the final outstanding permit at the Delaware Water Gap Bridge and reviews construction shop drawings and technical submittals along with responding to Requests for Information (RFIs).

MUSSEL SURVEY FOR 2011-2012 SCOUR REMEDIATION Contract No. C-453B-7

Under the New Jersey Structural/Civil Task Order Agreement, T&M Associates has performed the underwater mussel surveys and relocation work, and botanical surveys at I-80 DWG Toll Bridge, in support of the T/TS-573A 2011-2012 Scour Remediation Project. The findings of the surveys and relocations were summarized in Mussel Survey Reports for the Delaware Water Gap Bridge and submitted to the US Army Corps and PADEP. The PADEP has requested additional information on the underwater survey, which was provided by the U.S Fish and Wildlife Services, prior to issuing the permit.

Meeting of November 21, 2011 PROJECT STATUS REPORT

CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 3

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

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

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

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

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

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

The CPMC Staff continues to provide these services in Portfolio Management Style, in which the Consultant is responsible for project delivery based upon the established scope, schedule, and budget. CPMC maintains the current staffing level, which is anticipated to continue through the rest of Year 3 services.

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

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

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

On July 26, 2010 the Commission's New Jersey Counsel, Florio Perrucci Steinhardt & Fader, L.L.C. and Pennsylvania Counsel, Fox Rothschild LLP, after review of the Commission's Compact, each provided a favorable opinion as to the Commission's authority to toll the Scudder Falls Replacement Bridge. These letters of opinion from each counsel were sent to FHWA. FHWA provided a response to these letters on January 26, 2011. FHWA concurs that the Commission has the authority to toll the bridge, but a Tolling Agreement will be required. FHWA's response was forwarded to the Commission's Pennsylvania and New Jersey Counsel offices for review in January. Commission's Counsel has reviewed the response from FHWA, and concurs with their opinion on the need to enter into a tolling agreement.

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

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

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

• EA Addendum January 7, 2011

• Final Section 4(f) Evaluation January 7, 2011

• POA Study Addendum January 27, 2011

On January 31, 2011 Commission and AECOM staff met with the transportation agencies FHWA, PennDOT, and NJDOT to 1) discuss comments from each agency to the EA Addendum, Section 4(f) Evaluation, and Traffic Diversion Study; and 2) Review the schedule for obtaining the NEPA decision (FONSI) on the environmental documentation. Details of the schedule were discussed, and input from the agencies received. The target date for receipt of the FONSI at that time was August 4, 2011. However, delays associated with identifying PennDOT Central Office's issues with the TDS, and providing acceptable responses to comments received from PennDOT Central Office, have pushed this date back to an undetermined time. Discussions with PennDOT Central Office have not resulted in a definitive position of PennDOT Central Office on the TDS. FHWA will provide assistance in addressing PennDOT's concerns.

Review comments were received from the transportation agencies between January 28 and February 28, 2011 on the various documents. Commission and AECOM staff held a conference call with the transportation agencies on February 3, 2011 to continue discussions on comments to the Traffic Diversion Study. Responses to these comments have been prepared and submitted to the transportation agencies. Commission staff is in continuous contact with the agencies to reach a final, acceptable resolution to each of the comments, and move the project forward. However, PennDOT continues to question the validity of the traffic model that was produced for the TDS. The model is a hybrid utilizing the North Jersey transportation model along with traffic input from DVRPC. This model has been prepared by Jacobs Engineering, utilizing traffic information in the project area from the DVRPC and NJDOT. FHWA has

Meeting of November 21, 2011 PROJECT STATUS REPORT

reviewed the model, which they support. Additionally, an informal approval of the model has been received from DVRPC. However, since it is not the DVRPC model, which PennDOT is used to seeing, PennDOT has provided multiple iterations of comments requesting details of the model input not normally provided in a traditional TDS. The Commission and CPMC staff has, in turn, provided detailed responses to the comments to the transportation agencies. Commission staff attempts to work with PennDOT managerial staff in District 6-0 to bring resolution to this issue, have not been successful. A meeting was held in May 2011 between FHWA and their tolling expert and PennDOT Central Office staff to attempt to bring resolution to this issue. FHWA has indicated that the issue with the Traffic Diversion Study has to do with a reliance on professional judgment as far as the traffic diversion volumes are concerned rather than a model-derived set of volumes. . FHWA submitted a letter to the Commission, dated June 8, 2011 summarizing the discussion and requesting additional information that needed to be provided by the Commission to satisfy the remaining concerns with the Traffic Diversion Study. A conference call was also held with FHWA and PennDOT representatives on 6/16/11 to discuss the remaining issues and what needs to be prepared and submitted by the Project Team in order to satisfy all of the remaining agency concerns with the Traffic Diversion Study.

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

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

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

Review comments to these documents have been received from FHWA and PennDOT and incorporated into the documents. The revised EA Addendum was submitted to the transportation agencies for final review on September 30, 2011. The transportation agencies subsequently forwarded this document to the cooperating agencies for their review. An interagency coordination meeting was held on October 17, 2011 to receive and review transportation and cooperating agency review comments to

Meeting of November 21, 2011 PROJECT STATUS REPORT

the 1) EA Addendum; and 2) the prepared response to public comments received on the original EA in January 2010. These documents were revised and re-submitted to the transportation agencies on October 27, 2011 to back-check for incorporation of their comments.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

The Commission at its April 26, 2010 meeting authorized the Executive Director to move expeditiously to accomplish the Goals and Short Term Activities enumerated in the *Statement of Intent for the 1-95/Scudder Falls Bridge Improvement Project*. This Statement of Intent, amongst other things, included the advancement of schedule-critical engineering/permitting activities to meet the objectives outlined in the Statement of Intent.

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

In addition, this TOA includes DMC Services to support the Commission's two-step Professional Services procurement process. This process includes the preparation of a Request for Qualifications (RFQ) document and a Request for Proposal (RFP) document for Final Design and Construction Services for the I-95/Scudder Falls Bridge Replacement Project using the traditional design bid build method of project delivery. A Draft RFQ has been prepared, and will be revised to include the tolling of the new I-95/Scudder Falls Bridge. AECOM will finalize pending the P3 GO/NO GO decision under contract C-393G-1R.

Meeting of November 21, 2011 PROJECT STATUS REPORT

Permit Pre-application Meetings have been held with the Pennsylvania DEP, USACE, NJDEP, the D&R Canal Commission, NJDEP Green Acres, the Bucks County Soil Conservation District, and the Delaware River Basin Commission, to date. A review meeting was also held with Lower Makefield Township to discuss their stormwater design requirements. Requirements of these entities will be addressed in the development of the Permit Plans, which will be submitted back to them for review and approval. AECOM submitted the 'Pre-Application for Parkland Diversion', which includes Commission review comments, to NJDEP – Green Acres Program for review and approval, as a result of project impacts to NJ State Park Lands. Drafts of the PADEP Chapter 105 Permit Application, USACE/PADEP Joint Permit Application and the NJDEP Freshwater Wetland/Flood Hazard Area Permit Application were submitted in May, to the Commission, for review and comment. These permit applications will be finalized along with the project stormwater management design, which is currently in progress.

Field work for property surveys associated with impacted properties has been completed. Impacts to properties are being refined, along with the progression of the roadway design, and will be reflected in right-of-way plans. AECOM has prepared information outlining protocols for the right-of-way taking process. These documents are based upon the PennDOT and NJDOT processes for each respective state. Commission counsel has completed review of these documents. Additional right-of-way work is on hold pending the final NEPA decision by Federal Highway on this project.

The Phase III data recovery for the NJ site began in early October 2010, and the field work was completed in January. AECOM continues to perform data analysis and documentation on the findings at this time. Upon completion the New Jersey artifacts will be submitted to the New Jersey State Museum for display and/or archival.

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

Work continues on the project storm water design. Supplemental field survey work for natural drainage features to support the storm water drainage design and permit plan preparation has been completed. A 'Boring Program', which consists of test pits and geotechnical borings is necessary to obtain sub-surface data necessary to support the storm water management design. The HOP's for entry onto the state right-of-way (I-95)

Meeting of November 21, 2011 PROJECT STATUS REPORT

from each state were received in February 2011, and the AECOM team completed drilling along the I-95 corridor in New Jersey and Pennsylvania in June. Final reports for the Pennsylvania and New Jersey stormwater geotechnical investigation program were submitted in July. AECOM/GPI continued developing the drainage design for the project based upon information contained in these reports.

AECOM continued to perform Public Involvement activities, including responding to questions from the public on the project Hot Line: update of the Commission's Scudder Falls Project website; preparation of notification letters of the Phase III Archeological dig along River Road in Pennsylvania to local residents and elected officials.

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

STAFF AUGMENTATION – P3 SUPPORT SERVICES

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

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

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

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

Roadway and Facility Condition Assessment activities have commenced and include site survey, wetland delineation, and pavement inspection / testing. Additionally, Urban Engineers has initiated base mapping updates to be used for the preparation of construction plans and details.

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

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

KS Engineers continues the task of Roadway and Facility Condition Assessment activities and includes survey and inspection of bridge structures as well as the welcome center and operations / maintenance pavement.

Project Research and Mapping activities included review of project related plans / reports and developing composite base plan information.

Other activities include the preparation of a Baseline Schedule, Quality Assurance Plan, Public Participation Program, and Design Criteria Report.

GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN Task Order Assignment No. C-530A-2

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

Current general provisions and scheduling specifications have been reviewed by Hill & Urban and recommended revisions have been received by Commission staff and currently under review.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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

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

Meeting of November 21, 2011 PROJECT STATUS REPORT

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

STV has recommended that the Commission install microwave radar traffic counters. Commission Purchasing has located a vendor that is listed on the Commonwealth of Pennsylvania COSTARS list for this type of traffic counter. Commission Staff can now proceed to arrange a demonstration with this vendor. The demonstration will be attended by STV and Commission Staff. If recommended by STV and accepted by Commission Staff, a radar traffic counter will be installed at one of the bridges as a test site. If the site test is successful, STV will finalize the Draft Study Report and submit it to the Commission for review.

TRAFFIC ANALYSIS AND PEER REVIEW TO ADDRESS CASH PAID VIOLATION ISSUE

Task Order Assignment No. C-538A-4

STV, Incorporated submitted the final report and Commission Staff will meet to implement the recommendations. The recommendation, as presented at the September 2011 Committee Meeting include relocating the violation filter at the Customer Service Center (CSC) to post the VToll process and implementing a three (3) strike violation rule for the Commission's conventional toll lanes.

I-78 ROADWAY MEDIAN IMPROVEMENTS - PA

DESIGN
Task Order Assignment No. C-453A-4

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

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

Construction was substantially completed in May. The Consultant participated in the Final Walk-Through on May 19, 2011, assisted in the preparation of the Punch List and reviewed the DB Team's close-out record documents, as necessary during the post-award phase. Revised As-Built drawings were received from the DB team on September 22, 2011, reviewed by the Consultant and found to be satisfactory. This Task Order Assignment has been completed and a final agreement modification is being processed reducing the original agreement amount by 4%.

Meeting of November 21, 2011 PROJECT STATUS REPORT

1-78 ROADWAY MEDIAN IMPROVEMENTS – PA/NJ

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

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

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

DESIGN Task Order Assignment No. C-453A-5

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

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

Construction was substantially completed in August. The Consultant participated in the Median Barrier and Snow Fence Final Walk-Throughs on July 19, and August 30, 2011 respectively; and assisted in the preparation of the Punch List for each. Close-out record documents were received from the DB team on September 22, 2011, reviewed by the Consultant and found to be satisfactory. This Task Order Assignment has been completed and a final agreement modification is being processed reducing the original agreement amount by 5%.

Meeting of November 21, 2011 PROJECT STATUS REPORT

I-78 ROADWAY MEDIAN IMPROVEMENTS – PA/NJ

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

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

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

CONSTRUCTION Contract No. DB-563A

J. Fletcher Creamer & Son, Incorporated (JFC) reached contract substantial completion on schedule with the items on the punch list subsequently completed on August 30th. The contract as-built drawings have been submitted. Processing of the final change order and final pay estimate are underway.

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

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

Hill International (Hill) continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; preparation of contractor invoice No. 3; receiving and processing submittals and Requests for Information (RFI's); conducting bi-weekly schedule and progress meetings; monitor the schedule; schedule interim meetings with the Commission to select mortar colors; perform monthly independent safety inspections (1 Source Safety and Health); and maintaining project documentation controls/files.

CONSTRUCTION Contract No. T/TS-573A

A.P. Construction (AP) completed the scour remediation work at the Calhoun Street Bridge and pier I of the Lower Trenton Bridge. AP Construction has requested a second permit extension to the environmental time restrictions for the scour remediation work at pier 2 of the Lower Trenton Bridge to the end of February 2012 due to their inability to complete the scour remediation work within the first permit extension period. A.P. has begun the above water work which includes masonry repointing, stone masonry replacement and spall repairs at the Lumberville-Raven Rock Pedestrian Bridge and the New Hope-Lambertville T.S. Bridge. A.P continues to submit shop drawings, access plans and material submittals.

Meeting of November 21, 2011 PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2011 TOLL FACILITY BRIDGE INSPECTIONS

Assignment C-07-11A

Toll Bridge inspections commenced on May 9, 2011 and were completed on July 6. Vehicle & Equipment (V&E) Inspections were held on September 13 in District 1, September 14 in District 2, and September 15 in District 3.

TranSystems has updated the PENNDOT Bridge File BMS2 Database to reflect the latest inspection conditions.

The Draft Annual Inspection Report has been reviewed by Operations & Maintenance and is currently being reviewed by Engineering. A meeting will be held with Executive Staff in November to present the draft 2012-2021 10-Year Capital Program and 2011 Annual Inspection Report.

YEAR 2011 TRAFFIC ENGINEERING CONSULTANT

Assignment C-17-11

Pennoni Associates received the notice of award letter, dated October 5, 2011. Commission Staff has prepared the agreement for execution and will advance it once approved insurance certificates are received and accepted. It is expected that a notice to proceed will be issued in mid to late November 2011.

Meeting of November 21, 2011

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

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

Meeting of November 21, 2011

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF OCTOBER 2011

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

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

Administration

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	0	0	0	0.0	0	0	0			0
Bldg./Facilities Maintenance	288	272	416	392	320	408	344.0	520	392	328			3,680
Grounds Maintenance	72	128	112	96	112	48	32.0	80	72	80			832
Road Maintenance	0	0	0	0	0	0	0.0	0	0	0			0
Snow/Ice Maintenance	0	0	0	0	0	0	0.0	0	0	0			0
Vehicle Maintenance	56	56	64	36	40	32	48.0	32	60	48			472
Miscellaneous	64	96	80	72	112	120	128.0	272	152	80			1,176
Total Man-hours	480	552	672	596	584	608	552.0	904	676	536			6,160

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Total Man-hours
Bridge Maintenance	24	24	72	40	88	56	256.0	144	88	104			896
Bldg./Facilities Maintenance	112	160	264	80	96	200	64.0	24	216	128			1,344
Grounds Maintenance	80	120	324	312	320	368	216.0	232	176	120		_	2,268
Road Maintenance	16	72	142	144	72	128	56.0	80	88	96			894
Snow/Ice Maintenance	360	264	0	0	0	0	0.0	0	0	0			624
Vehicle Maintenance	164	168	166	104	128	100	122.0	164	156	192			1,464
Miscellaneous	136	136	158	152	192	274	168.0	252	128	184			1,780
Total Man-hours	892	944	1,126	832	896	1,126	882.0	896	852	824			9,270

New Hope-Lambertville Toll Bridge

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	0	DEC	Man-hours
Bridge Maintenance	10	40	10	20	15	12	8.0	0	48	15			178
Bldg./Facilities Maintenance	384	336	460	496	440	420	430.0	425	312	315			4,018
Grounds Maintenance	0	16	300	304	585	640	620.0	510	256	245			3,476
Road Maintenance	15	128	18	10	48	30	22.0	0	48	20			339
Snow/Ice Maintenance	205	30	20	0	0	0	0.0	0	0	0			255
Vehicle Maintenance	384	312	352	328	328	330	340.0	320	433	450			3,577
Miscellaneous	352	224	352	376	360	340	355.0	340	176	215			3,090
Total Man-hours	1,350	1,086	1,512	1,534	1,776	1,772	1,775.0	1,595	1,273	1,260			14,933

Southern Division Toll Supported Bridges

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	24	92	40	78	75	28	71.0	90	23	150			671
Bldg./Facilities Maintenance	88	127	175	80	134	200	102.0	96	304	196			1,502
Grounds Maintenance	170	232	592	594	545	591	526.0	567	367	377			4,561
Road Maintenance	15	18	36	136	128	140	115.0	116	253	186			1,143
Snow/Ice Maintenance	740	227	15	0	0	0	0.0	0	0	32			1,014
Vehicle Maintenance	0	0	0	0	0	0	0.0	0	0	0			0
Miscellaneous	0	0	4	10	4	0	0.0	0	8	0			26
Total Man-hours	1,037	696	862	898	886	959	814.0	869	955	941			8,917

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

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	Man-hours
Bridge Maintenance	60	46	102	49	32	162	128	184	72	58			893
Bldg./Facilities Maintenance	476	353	414	384	296	223	210	276	267	291			3,190
Grounds Maintenance	257	260	434	427	480	439	341	445	333	303			3,719
Road Maintenance	55	196	378	285	222	130	106	117	356	192			2,037
Snow/Ice Maintenance	542	262	132	0	0	0	0	0	0	34			970
Vehicle Maintenance	72	158	56	83	16	8	12	48	136	84			673
Miscellaneous	0	0	0	0	0	8	78	0	0	68			154
Total Man-hours	1,462	1,275	1,516	1,228	1,046	970	875	1,070	1,164	1,030			11,636

I-78 Toll Bridge

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	8	304	0	0	0	0	0			312
Bldg./Facilities Maintenance	1,378	1,042	1,014	495	832	812	1,092	822	636	693			8,816
Grounds Maintenance	0	577	1,158	712	990	1,110	1,120	832	974	869			8,342
Road Maintenance	0	112	280	916	206	504	160	526	462	630			3,796
Snow/Ice Maintenance	806	508	26	2	0	0	0	0	0	104			1,447
Vehicle Maintenance	462	240	168	310	214	104	160	160	158	160			2,136
Miscellaneous	0	0	0	0	16	56	0	180	0	0			252
Total Man-hours	2,646	2,479	2,646	2,443	2,562	2,586	2,532	2,520	2,230	2,456			25,100

Northern Division Toll Supported Bridges

		Ī											Takal
									l				Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	105	38	92	65	132	277	361	524	205	279			2,078
Bldg./Facilities Maintenance	230	316	316	430	97	303	47	51	193	265			2,248
Grounds Maintenance	66	44	196	166	390	260	199	250	224	183			1,978
Road Maintenance	20	116	290	133	243	72	110	77	207	105			1,373
Snow/Ice Maintenance	437	270	89	0	0	0	0	0	0	54			850
Vehicle Maintenance	342	176	184	122	112	172	115	154	410	334			2,121
Miscellaneous	0	16	8	20	8	16	21	8	16	40			153
Total Man-hours	1,200	976	1,175	936	982	1,100	853	1,064	1,255	1,257			10,801

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

Portland-Columbia Toll Bridge

	9-				_								
													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	9	0	16	18	24	42	0	44	0	10			163
Bldg./Facilities Maintenance	275	148	181	83	156	154	176	221	199	174			1,767
Grounds Maintenance	66	65	181	219	308	255	190	299	187	145			1,915
Road Maintenance	21	24	26	45	20	20	32	18	54	9			269
Snow/Ice Maintenance	213	204	112	14	0	0	0	0	1	70			614
Vehicle Maintenance	49	102	124	122	95	115	61	72	147	80			967
Miscellaneous	4	20	51	43	9	16	15	18	8	50			234
Total Man-hours	637	563	691	544	612	602	474	672	596	538			5,929

Portland-Columbia Toll Supported Bridge

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													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	4	0	32	16	10	0	0			62
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0	0	0			0
Grounds Maintenance	32	36	46	36	28	10	20	26	28	28			290
Road Maintenance	0	0	0	0	0	0	0	0	0	0			0
Snow/Ice Maintenance	44	28	14	0	0	0	0	0	0	0			86
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	76	64	60	40	28	42	36	36	28	28			438

Delaware Water Gap Toll Bridge

	0												
													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	16	0	0	0	14	12	39	74	0			155
Bldg./Facilities Maintenance	752	725	901	666	576	574	419	511	795	696			6,615
Grounds Maintenance	19	37	77	116	372	539	360	371	264	196			2,351
Road Maintenance	107	120	273	356	400	389	158	243	102	214			2,362
Snow/Ice Maintenance	324	162	110	- 6	0	0	0	0	0	0			602
Vehicle Maintenance	220	230	284	190	160	188	155	142	140	142			1,851
Miscellaneous	126	60	73	130	116	92	132	115	150	180			1,174
Total Man-hours	1,548	1,350	1,718	1,464	1,624	1,796	1,236	1,421	1,525	1,428			15,110

Milford-Montague Toll Bridge

													Total
Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Man-hours
Bridge Maintenance	0	0	0	0	78	104	74	32	9	12			309
Bldg./Facilities Maintenance	302	295	465	217	195	153	159	212	283	284			2,565
Grounds Maintenance	105	78	92	155	240	247	148	237	129	128			1,559
Road Maintenance	40	0	40	50	96	63	133	26	98	40			586
Snow/Ice Maintenance	194	148	50	0	0	0	0	0	0	30			422
Vehicle Maintenance	129	97	115	99	28	18	34	70	56	59			705
Miscellaneous	84	136	79	116	65	124	92	110	134	143			1,083
Total Man-hours	854	754	841	637	702	709	640	687	709	696			7,229

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2011

ACTIVITY/SERVICE	SS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	420	က	9	25	80	0	462
Shiff/Hours On Duty	9911	6876	13115	2125	1374	0	33401
Patrols/Crossovers	4437	3343	5904	961	671	0	15316
Complaints Received	226	6	28	155	9	0	424
Co-Operation W/Other Agencies	14	143	121	80	41	0	372
Services Rendered	1493	1148	2674	303	97	0	5715
First Aid	72	37	27	14	0	0	150
Advisories: Pedestrians, Bikers & Automobiles	1349	629	2222	360	173	0	4763
Traffic Control Assistance	581	194	285	131	24	0	1215
River Readings	1874	2178	1461	148	329	0	2990
Vehicles Refused Passage	1386	138	494	102	26	0	2146
Medical Emergencies (911 Calls)	1	2	9	8	0	0	17
Calls For Assistance (State Police)	13	11	24	63	10	0	121
TOTAL	21777	14741	26367	4475	2732	0	70092
NOTES.							

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MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

thru October 2011 YEAR

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	SN	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	-	0	1
Shift/Hours On Duty	2577.45	312	7861.24	6652.5	11350	0	28753.19
Patrols/Crossovers	1435	177	2639	3268	6289	0	13808
Complaints Received	7	-	181	9	28	0	223
Co-Operation W/Other Agencies	355	13	1236	353	567	0	2524
Services Rendered	3345.4	317	2732	1645	10970	0	19009.4
First Aid	39	ო	0	40	31	0	113
Advisories: Pedestrians, Bikers & Automobiles	662	179	2154	1201	2076	0	6272
Traffic Control Assistance	877.95	163.5	695.7	276.4	1759.2	0	3772.75
River Readings	1240	142	3133	2055	3567	0	10137
Vehicles Refused Passage	69	20	479	355	1598	0	2521
Medical Emergencies (911 Calls	0	-	-	5	26	0	33
Calls For Assistance (State Police)	1	0	5	19	22	0	47
TOTAL	10608.8	1328.5	21116.94	15875.9	38284.2	0	87214.34
NOTES: U-F UHLERSTOWN-FRENCHT	NCHTOWN						

UHLERSTOWN-FRENCHTOWN
MILFORD-UPPER BLACK EDDY
RIEGELSVILLE M-UBE

BELVIDERE-RIVERTON NORTHAMPTON STREET PORTLAN-COLUMBIA (PED)

AAA Tire Cleared Unleaded Jump Radiator Washer Cell Traffic Transport Other	Delawar Blitz John Toll Mildy Commission	R Bridge Liber					Mo	Monthly Mot	or Assist Octobe	lotor Assistance Program Report October 2011	gram Rep	ort				
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Meeting of November 21, 2011

USE OF FACILITIES REQUEST REPORT MONTH OF OCTOBER 2011

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

Meeting of November 21, 2011

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Milford-Upper Black Eddy Toll Supported Bridge	Milford Merchants Association	October 1, 2011	Annual Fall Festival Bed Race
Northampton Street & Riegelsville Toll Supported Bridges	Pohatcong History & Heritage Society	October 3 rd thru 15 th , 2011	Display Banners
Northampton Street Toll Supported Bridge	Warren County Regional Chamber of Commerce	October 10 th thru 30 th , 2011	Display Banner
	or commerce	October 30, 2011	Halloween Parade & Bridge Closure during parade

Meeting of November 21, 2011

Operations Report Index

Plants and Facilities

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

Meeting of November 21, 2011

PLANTS AND FACILITIES REPORT MONTH OF OCTOBER 2011

- Oversaw and monitored activities for the Motorist Assistance Program during the month of October 2011. Forwarded the monthly report to the Deputy Executive Director of Operation.
- Attended a Technical Evaluation Committee Meeting at the Trenton-Morrisville Administration Building on October 3, 2011 to discuss the (10) Letters of Interest for the Structural/Civil Task Order Consultant Pennsylvania Assignment. Also, attended a meeting on October 4, 2011 at the New Hope-Lambertville Administration Building to discuss the TEC's technical evaluation of the Letters of Interest with the Senior Selection Committee.
- Coordinated the preventative maintenance service work order for the 350kw emergency generator located at New Hope-Lambertville Toll Bridge Facility. The work was performed by Cummins Power Systems, Inc. on October 5, 2011.
- Reviewed the Accident Log/Property Damage Reports for the month of October 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.
- Participated in the (4) Oral Interview Presentations for the Structural/Civil Task Order Consultant Pennsylvania Assignments on October 7, 2011 at the New Hope-Lambertville Administration Building.
- Continued site visits of Commission Facilities during the month of October 2011 to review plant operations, maintenance procedures and related issues.
- Attended the Superintendent's/Operations Meeting on October 14, 2011 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included Cartegraph & Kronus Updates, ESS Update and Safety & Training Issues.

Meeting of November 21, 2011

- Attended a meeting on October 18, 2011 at the New Hope-Lambertville Administration Building to discuss the Commission's comments of the Draft Report regarding District I Facilities Strategic Planning.
- Attended a meeting with the Senior Selection Committee on October 18, 2011 at the New Hope-Lambertville Administration Building to discuss the Technical Evaluation Committee's technical and oral presentation findings for the (4) short listed firms who submitted LOI's for the Structural/Civil Task Order Consultant Pennsylvania Assignment.
- Forwarded the October 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.
- Attend a Kick-Off Meeting for the Environmental, Health and Safety Survey of (6) Toll Facilities Update on October 26, 2011 at the Easton-Phillipsburg Administration Building.

Meeting of November 21, 2011

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF OCTOBER 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

Information Technology Department Report Month of October 2011

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

Communications/Network/desktops:

- * Recorded committee meeting and provided file to executive office.
- Windows 7 upgrade completed. Starting on laptop upgrades.
- Installation of switches is ongoing.

Melpdesk:

Processed 48 help desk work orders for the month of October. Work orders include printer issues, hardware and software support, job postings, processing of IT security forms, and telephone support.

Projects:

MUNIS

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

CarteGraph

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

KRONOS Time and Attendance

- KRONOS time clocks have been installed with the exception of MM. These will be completed by mid-November.
- Server installed and will be configured in December 2011
- Workshop for timekeeper design held in October. 2 more scheduled for November.
- Workshops scheduled in December for interface, FMLS, and attendance design
- Project schedule is ongoing and full implementation in Jan.

Intranet:

Update news clipping and engineering requests.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION Meeting of November 21, 2011

M Recycle/Green initiative:

Attended green team meeting.

Miscellaneous:

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

Meeting of November 21, 2011

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)
GAETAN ALFANO, (Pennsylvania)
VACANT, (New Jersey)
VACANT, (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.

Meeting of November 21, 2011

OPERATION REPORT INDEX FOR COMPACT AUTHORIZED INVESTMENT DEPARTMENT

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

Meeting of November 21, 2011

COMPACT AUTHORIZED INVESTMENT DEPARTMENT October 2011

General

During the month of October the CAI department reviewed all the projects that are under construction and those that have yet to started their construction. The latter projects are: the City of Trenton, NJ; the Village of Titusville in Hopewell, NJ; the Borough of Frenchtown, NJ; and one of the projects in the Borough of Morrisville, PA. Three of these four projects will start construction in November 2011, and in an attempt to get lower bids, the Borough of Frenchtown will re-advertise its project at the beginning of 2012 for a next spring's completion date. Although, the City of Trenton is starting construction on November 2, 2011, this project is expected to be completed by the end of the summer in 2012. The remainder projects are on schedule to be completed by December 31, 2011. More information about the development of these projects will be found in the respective summaries of each municipality below.

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

Pennsylvania

- 1. **Milford Borough, PA** The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. The Borough is currently in the process of preparing their final reimbursement request submission to the CAI department. To date, the Borough has been reimbursed \$162,520.37 of \$163,475.00 (99%) by the CAI department.
- 2. **Smithfield Township, PA** During the month of October 2011, Rutledge Excavating, Inc. continued with the construction of the *Intermunicipal Trail Project*. The Township has recently submitted documentation requesting the approval of change orders totaling \$23,990.00 for unforeseen issues that have arisen during construction to date, some of which pertain to the recent storms that have occurred. The construction change orders are currently under review by the CAI department. At this time, it is anticipated that the project will be completed in December 2011. To date, the Township has been reimbursed \$45,869.87 of \$584,500.00 (8%) by the CAI department. A reimbursement request in the amount of \$104,052.74 is currently under review by the CAI department.

Meeting of November 21, 2011

Pennsylvania (continued)

The CAI department is currently working with the Township to obtain the necessary documentation to process their final reimbursement request and closeout the *Pedestrian Improvements Project* grant. To date \$751,863.18 of \$779,000.00 (97%) has been reimbursed to the Township. The Township's final reimbursement request is in the amount of \$13,715.00.

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

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

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

- 4. **Portland Borough, PA** The Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of \$515,701.40. The revised application meets the CAI criteria, but has not been awarded to date. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.
- 5. **Lower Mount Bethel, PA** The *Park & Ride Trail Project* was completed in June 2011. The CAI department is currently working with the Township to obtain the necessary documentation to process their final reimbursement request for this project and closeout the grant.
- 6. **Easton, PA** All three CAI funded projects in Easton have been completed as of July 2011. The CAI department is now reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project*.

Meeting of November 21, 2011

Pennsylvania (continued)

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

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

- 8. **Riegelsville Borough, PA** Construction of the *Delaware Canal Footbridge Lighting Project* was completed by the contractor, Yates Electrical Service, in July 2011. The Borough's clerk has indicated that the staff is currently in the process of preparing their final reimbursement request to the Commission to close out the grant. To date, the Borough has been reimbursed \$36,571.87 of \$45,000.00 (81%).
- 9. **Solebury Township, PA** The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved by the Commissioners to repave the entire length of Walton Drive. The CAI department is currently working with the Township to closeout this grant, which includes the review of several construction change orders.

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

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

The construction of the *Bridge St. Traffic Signals Project* is substantially complete. However, the construction of the ADA compliant pedestrian ramps required by PennDOT still remain to be completed. During the month of October, the Borough received bids to complete the construction of the ADA ramps. The low bidder was L.C. Costa Contractors, Inc., with a bid of \$32,494.31. The Borough has also recently submitted a request to the Commission to transfer the residual funds in the *Main St. Bridge Lighting* grant to the *Bridge St. Traffic Signals* grant in order to assist with the additional cost associated with installing the ADA ramps that are required by PennDOT. This request is currently under review by the CAI department. It is currently anticipated that the project will be completed in December 2011. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

Meeting of November 21, 2011

Pennsylvania (continued)

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

In the Spring of 2010, the Township submitted another application for the *Tyburn Road & New Falls Road Traffic Signal Upgrade Project*, in the amount of \$108,140.00. This application was considered at past Commissioners meetings, but was awarded.

12. **Upper Makefield Township, PA** – During the month of October, DHC Construction and Land-Tech continued construction of the *Gateway Park-Village Streetscape Phase 2 Project*. DHC Construction will be completing the signage portion of the project and Land-Tech will be completing the remainder of the construction work for the project. Construction is currently anticipated to be completed by the end of November 2011.

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

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

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

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

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

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

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

Meeting of November 21, 2011

Pennsylvania (continued)

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

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

The four previously funded projects in Morrisville have been completed.

New Jersey

- Montague, NJ The relocation of the emergency heliport from the Park & Ride location has been completed. The reconstruction of the Park & Ride was also completed. The FAA has licensed the emergency heliport that had to be relocated for the construction of the Park & Ride. The CAI department continues to assist the municipality with completing its final reimbursement requests.
- 2. **Knowlton, NJ** –The Paulinskill Trail extension has been completed. The underpass is a wonderful addition to the community. Hikers and bikers from New Jersey and Pennsylvania are now be able to link the Paulinskill Trail to the Columbia/Portland pedestrian bridge and enjoy the beautiful scenery along the Delaware and Paulinskill Rivers. The CAI department is assisting the municipality with completing its reimbursement requests. The Township held a ribbon-cutting ceremony for the Paulinskill Trail Extension on Saturday, June 4, 2011.
- 3. **Belvidere**, NJ The Water Street Improvements project was completed and closed out in May of 2010. In May the final reimbursement request has been processed and the project is closed out. The CAI director provided the Commission's engineering department with the latest financials and designs for this project.
- 4. **Phillipsburg, NJ** The third phase of the project started construction in April 2011 and most of has been completed. There is only some outstanding punchlist items to do on this project. This project was awarded a grant for \$997,962 at the Commissioners' February 2010 meeting. The approved extension of the project to Sidgreaves Street and Jersey Street to South Main Street was completed. The sidewalks around Shappell Park and on South Main Street were completed and all the trees have been planted.

The phase two of the project has been completed, the trees have been planted and all punch list items are met. The CAI department continues to process the reimbursement requests for this project.

Meeting of November 21, 2011

New Jersey (continued)

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

- 5. **Pohatcong NJ** A new application was received by the CAI Department for *Resurfacing of River Road*. This application was presented to the Commissioners at their February 2010 meeting. This request was not awarded. The two granted projects to Pohatcong Township have been completed.
- 6. **Holland, NJ** –Holland was awarded a CAI grant for the *Drainage & Resurfacing of a Portion of Mt. Joy Road* and the municipality requested an extension for the work to be completed by the spring of 2011. This Spring the project was awarded to English Paving Company, Inc. and a preconstruction meeting was held in June 2011. The project construction started in June 2011 and is now completed.

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

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

The Bridge Street Improvements project is complete.

8. **Frenchtown, NJ** – In January 2011, Commissioners approved the reallocation of \$240,000 from its previously allocated budget for the Village Green project to the *Improvements of Bridge Street*. The plans for Bridge Street, South Harrison St. and Race Street are complete and the project was to be advertised for bids in June. The work shall include but not be limited to: sidewalk and handicapped ramp installation, milling, curb installation, pavement installation, raised crosswalk installation, pavement striping and restoration. The project has been held up due to specificities of the MPT plan by the Commission on work to be performed on Bridge Street. The project has been bid and bids received. The bids came in above the grant budget. Frenchtown would like to rebid the project for spring 2012 construction. It is their opinion that the bids were high due to the short construction season remaining this year and that an early Spring bids advertisement will result in lower bids. This request was granted as all the necessary permits and approvals are in place.

Meeting of November 21, 2011

New Jersey (continued)

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

9. **Lambertville, NJ** – the *Delevan and McCready's Alley* projects have been substantially completed. The roads were repaided and only a few punchlist items are pending. The Paving is also complete on Delavan Street as well as the concrete repairs and installation of crosswalk. *The*

Perry Street reconstruction was delayed due to rain days, but it is now substantially complete. The previously unimproved portion of South Franklin Street is also complete and the survey and base mapping is complete as well. The planters have been installed and shimmed to level them out. The residents will take responsibility for planting and maintenance of the landscape. Final payment has been made to the Contractor. Mayor David Del Vecchio wanted to submit a grant application to DRJTBC to fund the Franklin Drainage Ordinance Number 2001-05 once the preliminary engineering is complete. The municipality was advised that the CAI funding program has been stopped.

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

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

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

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

12. **Delaware Twp, NJ** – The Township received a new grant for the *Improvements and Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will

Meeting of November 21, 2011

New Jersey (continued)

most likely be done in-house with its PW crew. The project started construction at the beginning of August and two basins have been installed. The project construction was briefly halted due to the hurricane, but was due to continue at the beginning of September. Plans and specifications were received recently for the paving work. Delaware would now like to bid this work out. This is under review for impact to budget and schedule. The Previous CAI projects were completed.

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

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

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

- 14. **Ewing, NJ** This project is substantially complete and the road repaved, there are just a few punchlist items left. In February 2011, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilbertha Road. The CAI department has been reviewing the reimbursement requests of the project.
- 15. **Trenton, NJ** The plans for this project have been completed and the project was advertised for bids. The Bids were received on June 1, 2011 and the project construction contract was awarded to Waters and Bugbee as recommended by the Department to the Division of Purchasing to be selected as the contractor. In addition, the City selected an oversight engineer for the project to ensure its timely completion.

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

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

Meeting of November 21, 2011

New Jersey (continued)

A meeting between Trenton Mayor Tony Mack and the Commission's Executive Director, Frank McCartney will be held in Trenton on November 3, 2011 to discuss the intricacies of this project.

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

Meeting of November 21, 2011

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania) MELISSA HELLER, (Pennsylvania) YUKI MOORE LAURENTI, (New Jersey) VACANT, (New Jersey)

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