

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF OCTOBER 29, 2012
&
MEETING OF NOVEMBER 19, 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE DAVID R. DEGEROLAMO
Chairman

HONORABLE GEOFFREY S. STANLEY

HONORABLE EDWARD J. SMITH

HONORABLE WILLIAM J. HODAS

HONORABLE YUKI MOORE LAURENTI

PENNSYLVANIA

HONORABLE GAETAN J. ALFANO
Vice Chairman

VACANT

HONORABLE JOESEPH ULIANA

HONORABLE DANIEL GRACE
Secretary-Treasurer

HONORABLE JACK MUEHLHAN

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

PERSONNEL COMMITTEE

PENNSYLVANIA: Daniel Grace*, Joseph Uliana**

NEW JERSEY: William Hodas, Geoffrey Stanley

PROJECTS COMMITTEE

PENNSYLVANIA: Joseph Uliana*, Daniel Grace**,

NEW JERSEY: David DeGerolamo, William Hodas

FINANCE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Edward Smith

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

PROFESSIONAL SERVICES COMMITTEE

NEW JERSEY: David DeGerolamo*, Yuki Moore Laurenti

PENNSYLVANIA: Gaetan Alfano, Jack Muehlhan

AUDIT COMMITTEE

PENNSYLVANIA: Gaetan Alfano*, Joseph Uliana

NEW JERSEY: David DeGerolamo, Edward Smith

ADMINISTRATIVE COMMITTEE

NEW JERSEY: Yuki Moore Laurenti*, Geoffrey Stanley

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

SELECTION COMMITTEE

PENNSYLVANIA: Daniel Grace, Joseph Uliana

NEW JERSEY: Edward Smith, William Hodas

*Chairman of Committee

** Temporary assignment do to the vacancy of Melissa Heller

X:\Wendy's Files\Commission Mtgs from 2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages
updated April 2012\Standing Committees- 8-01-12.doc

Wednesday, November 28, 2012

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

DeGerolamo (1) Projects Committee
 (2) Professional Services Committee (Chairman)
 (4) Audit Committee

Alfano (1) Finance Committee
 (2) Professional Services Committee
 (3) Audit Committee (Chairman)

Grace (1) Personnel Committee (Chairman)
 (2) Administrative Committee
 (3) Selection Committee
 (4) Projects Committee *

Vacant* (1) Projects Committee
 (2) Personnel Committee

Hodas (1) Projects Committee
 (2) Personnel Committee
 (3) Selection Committee

Laurenti (1) Finance Committee (Chairman)
 (2) Professional Services Committee
 (3) Administrative Committee (Chairman)

Muehlhan (1) Finance Committee
 (2) Professional Services
 (3) Administrative Committee

Smith (1) Finance Committee
 (2) Audit Committee
 (3) Selection Committee

Stanley (1) Personnel Committee
 (2) Administrative Committee

Uliana (1) Projects Committee (Chairman)
 (2) Audit Committee
 (3) Selection Committee
 (4) Personnel Committee*

X:\Wendy's Files\Commission Mtgs from 2003 to present\COMMITTEE PAGES-OPS and MINUTES\Committee Pages updated April 2012\Recapitulation 8-1-12.doc

* Temporary Committee Assignment

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STEVENS & LEE
Philadelphia, Pennsylvania

WOLFF AND SAMSON
West Orange, New Jersey

AUDITOR

BOWMAN & COMPANY
Voorhees, New Jersey

FINANCIAL ADVISOR

NW FINANCIAL GROUP
Jersey City, New Jersey

COMMUNICATIONS CONSULTANT

BRABENDER COX
Pittsburg, Pennsylvania

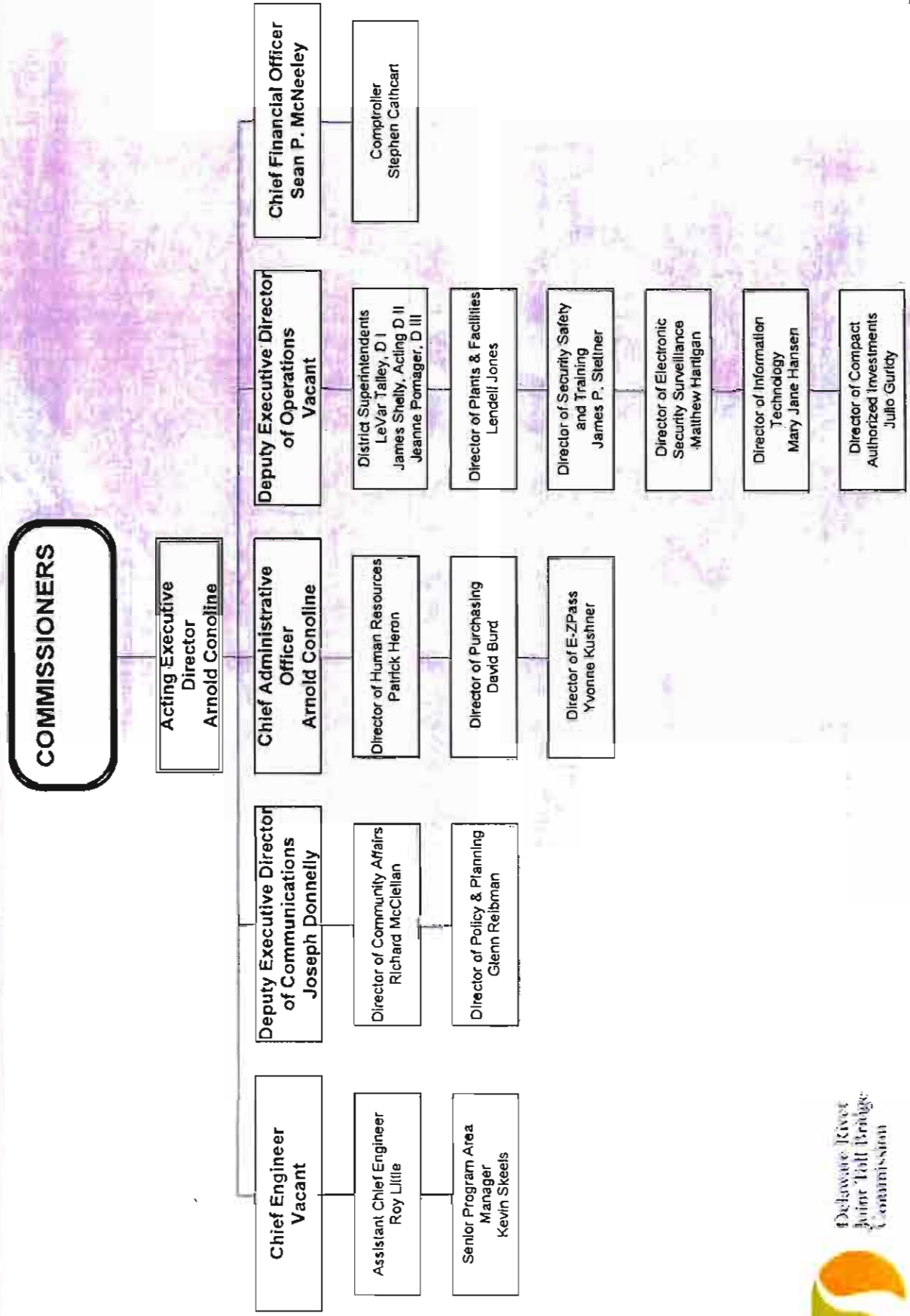
INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2012

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of Chairman	2
5. Introduce any Comments from the Public	2
6. Observe a Moment of Silence for Michael San Felice-Pennsylvania Turnpike Worker	2
7. Acting Executive Director's Report	2 - 5
8. Approval of Minutes for Commission Meeting held September 24, 2012	5
9. Approval of Operations Report for the Month September 2012.....	5
10. Approval of Operations Report for the Month October 2012	5 - 6
11. Settlement of Conti	6
12. Change in Prescription Insurance Provider December 1, 2012-November 30, 2015 Prescription Health Plan to Express Scripts	6 - 7
13. Award of Contract CM-443A, Construction Management and Construction Inspection Services for the Lumberville-Raven Rock Toll Supported Bridge Rehabilitation and Retaining Wall Reconstruction to STV Inc.	7
14. Award of Construction Contract TS-443A Lumberville-Raven Rock Toll Supported Bridge Rehabilitation and Retaining Wall Reconstruction to James J. Anderson Company Inc.....	8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

INDEX TO MINUTES

	PAGE
15. Compact Authorized Investment(CAI) Grant Award- Reallocation of Funds, Smithfield Township	8 - 9
16. C-456B, Due Diligence Consultant Contract Time Extension-French and Parrello	9
17. Appointment of Joseph Holva, Toll Collector Easton-Phillipsburg Toll Bridge, District II.....	9 - 10
18. Appointment of Nicole Dragotta, Bridge Officer, District II.....	10
19. Approval of Retiree Health Insurance Benefits Carol Disalvi, New Hope-Lambertville Toll Supported Bridge, District I.....	10 - 11
20. Approval for Payment of Invoice Stradley Ronon, PA Legal Counsel	11
21. Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.....	11
22. Approval for Payment of Invoice Steven & Lee, PA Labor Counsel.....	12
23. Approval of Payment of Invoice Wolff & Samson, NJ Labor Counsel.....	13
24. Approval of Payment of Invoice Fox Rothschild, Former PA Legal Counsel	13
25. Approve for Payment for the 2012 Bond Refunding Invoices	13 - 14
26. Approve Bond Issuance Compliance Policy.....	14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

INDEX TO MINUTES

27.	Renewal of an Underground Storage Tank Insurance Policy.....	14	-	15
28.	Renewal of NEBCO Retiree Medical and Prescription Insurance.....			15
29.	Delaware Water Gap Maintenance Garage Expansion (to include garage addition, utilities upgrade, and bridge lighting improvements), Contract T-474A	15	-	16
30.	Approval for Retiree Health Insurance Benefits Gregory Hughes, NHL Toll Bridge			16
31.	Approval for Retiree Health Insurance Benefits Jack Hunt, I-78 Toll Bridge	16	-	17
32.	Approval for Payment of Invoice Stradley Ronon, PA Legal Counsel			17
33.	Approval for Payment of Invoice Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.....			17
34.	Approval for Payment of Invoice Steven & Lee, PA Labor Counsel.....			18
35.	Approval for Payment of Invoice NW Financial.....	18	-	19
36.	Invite Comments from Public.....	19	-	21
37.	Scheduling of the December 2012 Meeting.....			21
38.	Adjournment.....			21
39.	Supplemental Pages Post-Issuance Compliance Policies and Procedures.....	A1	-	A-13

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, November 19, 2012 at 11:50 a.m. pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Jack Muehlhan (Pennsylvania)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)
Hon. Joseph Uliana (Pennsylvania)

COMMISSION GENERAL COUNSEL:

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

COMMISSION LABOR COUNSEL:

John Casey, Wolff and Samson, New Jersey
Joseph Hofman Stevens and Lee, Pennsylvania

GOVERNORS REPRESENTATIVES:

John Cascarano, NJ Assistant Counsel Authorities Unit
Jarad Handelman, Pennsylvania Governor's Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BRABENDER COX

David Seawright, Brabender Cox

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

COMMISSION STAFF MEMBERS:

Arnold J. Conoline, Acting Executive Director
Lendell Jones, Director of Plants and Facilities
Roy Little, Assistant Chief Engineer
Sean McNeeley, Chief Financial Officer
Stephen Cathcart, Comptroller
Patrick Heron, Director of Human Resources
Joseph Donnelly, Deputy Executive Director of Communications

OTHERS:

Dan DiPaolo, KS Engineers
Mayor David DeVecchio
Todd Sineltz, Erdman Anthony
Tom Cadwallader, Yardley Borough Sewer Authority
Joe Zarriello, KS Engineers
Ryan Bevitz, Rep. Santarsiero's Office

ROLL CALL

Arnold Conoline, Acting Executive Director, in his capacity as Secretary for this Meeting called the Roll, and at the conclusion thereof, reported that there was a quorum present-there being four members present from the Commonwealth of Pennsylvania and five members present from the State New Jersey.

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

OBSERVE A MOMENT OF SILENCE FOR MICHAEL SAN FELICE-PENNSYLVANIA TURNPIKE WORKER

ACTING EXECUTIVE DIRECTOR'S REPORT

I'm glad to see we've all made it through Superstorm Sandy safe and sound. Unfortunately, many tri-state area residents continue to suffer the storm's devastating after effects, and I want to take this opportunity to say all of our thoughts and prayers are with them as they recover from this vicious storm. Because Superstorm Sandy forced the postponement of the Commission's

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

October 29 meeting, this morning's report will capsule two months' worth of activities and will be lengthier than normal.

Topping the list of recent experiences was the agency's preparation and response to Superstorm Sandy. Mobilization efforts at the Commission began five days before the brunt of the storm crossed our jurisdiction Monday evening. The preparations involved virtually every facet of operations, and included seven phone-conferences – three on the storm day alone. Luckily, the river flooding threat that preceded the storm never materialized. However, extreme winds caused considerable damage. Some of the major storm impacts were a majority of our bridges experienced electric power outages; forcing them onto generators. Power has since been restored to all of these locations. The roof was also blown off the Portland-Columbia Bridges' old salt storage shed. An insurance claim is being filed for the roof and damaged equipment. At the height of the storm on the night of October 29, a series of fallen electrical lines on the Pennsylvania approach to the I-95/Scudder Falls Bridge caused a two-and a half hour traffic shutdown in both directions. Maintenance crews worked admirably in harsh conditions to address the dangerous situation. Temporary water supplies had to be arranged at our Delaware Water Gap (I-80) Toll Bridge after the storm caused municipal water system problems. Virtually every Commission facility experienced some kind of incident involving fallen trees, light structures, signs or utility poles. With the exception of the Scudder Falls Bridge power line incident, none of these other cases hindered public travel. As bad as the storm was, the Commission can count its blessings. Overall, our facilities and operations fared better than sister transportation agencies in the region. Commission business offices only had to be closed for two days as a result of the storm. There were no service disruptions due to absences of essential personnel, no injuries to the driving public were recorded during or as a result of, the storm. Except for the temporary 2-1/2 hour closure of the Scudder Falls Bridge, all vehicular crossings remained open throughout the storm. Traffic volumes began to recover two days after the storm abated and they are now back to normal.

The storm response by our workforce was exemplary. Their preparations and dedication enabled us to serve our host communities and our customers, and provide uninterrupted service at virtually every one of our vehicular crossings. It was a job well done. Still, the Commission's response to Superstorm Sandy is not over.

A few days after the storm's passing, I directed all of the key Commission personnel from the executive staff to maintenance foremen – to gather for purposes of reviewing the experience and identifying ways the agency could improve future storm response efforts.

Several actionable recommendations resulted from this conference, which will be presented in greater detail by Electronic Security and Safety Director Matthew Hartigan at our December meeting.

While Superstorm Sandy took center stage late last month, there is other Commission news to relay. The Water Street repaving and improvement project at the Riverton-Belvidere Toll-Supported Bridge reached substantial completion as scheduled on October 26. We also successfully closed on a \$97.8 million dollar bond refunding transaction on October 24. This

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

will allow us to save \$27.5 million dollars in future debt service payments between now and 2030 for a Net Present Value savings of \$12.7 million dollars. Thanks are owed to Chief Financial Officer Sean McNeeley and financial consultants Dennis Enright and Jim Fagan.

The Commission recently received yet another award for its 2010 Calhoun Street Bridge rehabilitation project. This latest honor is a Pennsylvania Historic Preservation Award given by the state advocacy organization Preservation Pennsylvania. This is the project's fifth award, another recent Calhoun Street Bridge development was a sign-unveiling event attended by myself and Commissioner Yuki Moore Laurenti to mark the bridge's inclusion in the 3,000-mile long East Coast Greenway recreational trail.

An open house was held last week for the paving and improvement project involving the Route 202 approach roadway, overpasses and interchange ramps that take traffic to and from the New Hope-Lambertville Toll Bridge. The event attracted 38 attendees and resulted in some very positive feedback.

The Commission also recently added to its partnering credentials with the formal opening of the Cherry Creek Loop Trail in Smithfield, PA, a municipal project funded by our Compact Authorized Investment grant program.

Finally, two Commission crossings the Lower Trenton and Calhoun Street bridges were temporarily closed during the morning of November 10 for the inaugural running of the Trenton Half Marathon. The event attracted more than 2,000 runners and was carried out without any major incidents.

Turning toward future capital endeavors, today's agenda includes resolutions for two upcoming projects. One is the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation Project, with resolutions to award the project's construction contract and the corresponding construction management and inspection services contract. The second project concerns an expansion of the maintenance garage and a series of other improvements at our support facilities for the Delaware Water Gap (I-80) Toll Bridge. A resolution to award the construction contract to the lowest responsible bidder is presented for the Commissioners' consideration.

Before we depart, I want to recognize the two interstate football games that will take place in our jurisdiction Thanksgiving Day: the 106th meeting of Easton and Phillipsburg -- the granddaddy of interstate football rivalries -- and the 2nd "Battle of the Bridges" game between New Hope-Solebury High School and South Hunterdon Regional High School, which serves our host communities of Lambertville and Stockton. To the coaches and student athletes, we say good luck.

As I close my remarks this morning, I'd like to wish everyone a wonderful, safe and Happy Thanksgiving. We here at the Commission have a lot to be thankful for, not least among them a dedicated workforce, committed management team, and devoted board of Commissioners.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

On a personal note, I would just like to extend my appreciation for the support I've received from the Commissioners as well as my colleagues who have provided me with invaluable assistance during these last few months in my capacity as Acting Executive Director.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD SEPTEMBER 24, 2012

R: 2166-11-12- ADM-01-10-12

Chairman DeGerolamo addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held September 24, 2012.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, that the Minutes of the Regular Commission Meeting held on September 24, 2012 be and the same hereby are approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF SEPTEMBER 2012

R: 2167-11-12- ADM-02-10-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, 2012, that the Operations Report, which reflects Commission activity for the month of September, 2012 is hereby approved."

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF OCTOBER 2012

R: 2168-11-12- ADM-01-11-12

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, 2012, that the Operations Report, which reflects Commission activity for the month of October, 2012 is hereby approved."

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

SETTLEMENT OF CONTI

R: 2169-10-12- FIN-01-10-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November 2012, via this resolution, authorizes Counsel to negotiate and enter into a settlement Agreement in the Conti vs. DRJTBC, Berger, Gannett Fleming, High Steel litigation, and authorizes payment of the settlement amount to Conti of \$1,050,000.00, upon execution of the agreement."

Commissioner Uliana addressed the meeting and stated:

"I would just openly, publicly commend Commission Alfano for his personal work on this, which was significant and very important help us get the resolution today."

Chairman DeGerolamo addressed the meeting and stated:

"Thank you, Vice-Chair Alfano, because of your assistance this was handled much faster than originally planned."

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

CHANGE IN PRESCRIPTION INSURANCE PROVIDER DECEMBER 1, 2012- NOVEMBER 30, 2015 PRESCRIPTION HEALTH PLAN TO EXPRESS SCRIPTS

R: 2170-10-12-INS-01-10-12

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 19th day of November 2012, via this resolution, confirms that Innovative Risk, Inc., our Broker of Record for medical and prescription insurance for our active employees/dependents and retirees/dependents under the age of 65, is authorized to: Provide Medco, our current prescription benefit provider, with notice of our intent to terminate that coverage without penalty to the Commission effective November 30, 2012, Implement the Commission's decision for Express Scripts to provide that same prescription plan design and level of benefit to this group without any break in coverage effective December 1, 2012 through November 30, 2015, and, assist the Human Resources staff in informing and educating our active employees/dependents and retirees/dependents under the age of 65 of this change, as needed.”

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

AWARD FOR CONTRACT CM-443A, CONSTRUCTION MANAGEMENT AND CONSTRUCTION INSPECTION SERVICES FOR THE LUMBERVILLE-RAVEN ROCK TOLL SUPPORTED BRIDGE REHABILITATION AND RETAINING WALL RECONSTRUCTION TO STV INC.

R-2171-10-12-ENG-01-10-12

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

At the conclusion of the review, Commissioner Uliana moved and 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 19th day of November 2012, via this resolution, award contract No. CM-443A, Construction Management and Construction Inspection Services for the Lumberville-Raven Rock Toll Supported Bridge Rehabilitation and Retaining Wall Reconstruction, to STV, Inc. of Trenton, NJ, for a not-to-exceed amount of \$479,799.67; and

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

AWARD OF CONSTRUCTION CONTRACT TS-443A LUMBERVILLE RAVEN ROCK TOLL SUPPORTED BRIDGE REHABILITATION AND RETAINING WALL RECONSTRUCTION TO JAMES J. ANDERSON CONSTRUCTION COMPANY INC

R-2172-10-12- ENG-02-10-12

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

At the conclusion of the review, Commissioner Grace 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 19th day of November 2012, via this resolution, award the Construction Contract No. TS-443A, Lumberville-Raven Rock Toll Supported Bridge Rehabilitation and Retaining Wall Reconstruction to the lowest responsible bidder, James J. Anderson Construction Company, Inc. of Philadelphia, Pennsylvania, for an amount of \$2,461,975.00; and.

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

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

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

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD-REALLOCATION OF FUNDS, SMITHFIELD TOWNSHIP

R-2173-10-12-CAI-01-10-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November 2012, via this resolution, award the reallocation in the not-to-exceed amount of \$10,472 from residual funds of a previously approved project to Smithfield Township, PA, and, identify the General Reserve Fund as the source of funds required for payment(s) to Smithfield Township, PA for the completion of the Intermunicipal River Trails project; and.

“RESOLVED, Identify the General Reserve Fund as the source of funds required for all funds disbursed; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

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

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

C-456B, DUE DILIGENCE CONSULTANT CONTRACT TIME EXTENSION-FRENCH AND PARRELLO

R: 2174-09-12- CAI-02-10-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, increases the not-to-exceed amount of Contract No. C-456B, for \$1, 275, 000 for Due Diligence Consultant (French and Parrello Associates); to \$1, 311, 000 and extends the term of the contract by six (6) months from September 1, 2012 to January 31, 2012 to provide Due Diligence Consulting Services for the Compact Authorized Investments (CAI) Director under C-456B.

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

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

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

APPOINTMENT OF JOSEPH HOLVA TOLL COLLECTOR EASTON-PHILLIPSBURG TOLL BRIDGE, DISTRICT II

R: 2175-10-12- PER -01-10-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, authorizes the appointment of Joseph Holva to the position of Toll Collector at the Easton-Phillipsburg Toll Bridge with

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing.; and

“RESOLVED, that the Commission authorizes the Acting Executive Director to effect the appointment of Joseph Holva to the Toll Collector position, pending satisfactory completion of the required personnel processing.”

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

APPOINTMENT OF NICOLE DRAGOTTA, BRIDGE OFFICER, DISTRICT II

R: 2176-10-12- PER -02-10-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, 2012, via this Resolution, authorizes the appointment of Nicole Dragotta to the position of Bridge Officer in District II with starting compensation set at \$33,291 per annum, which is the minimum step in the pay range for the Bridge Officer position (\$33,291–\$42,485), pending satisfactory completion of the required personnel processing.

“RESOLVED, that the Commission authorizes the Acting Executive Director to effect the appointment of Nicole Dragotta to the Bridge Officer position, pending satisfactory completion of the required personnel processing.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS CAROL DISALVI, NEW HOPE-LAMBERTVILLE TOLL SUPPORTED BRIDGE, DISTRICT I

R: 2177-10-12- PER -03-10-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, 2012, via this Resolution, approves the provision of retirement benefits to Carol DiSalvi who plans to retire on or about January 20, 2012.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

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

SECRETARY'S NOTE:

At this point in the meeting Commissioner Uliana left the meeting.

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2178-10-12- ACCT -01-10-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution authorizing approval for payment of invoices # 10291095, # 10291096, # 10291098, # 10291102, # 10291101, # 10292632, #10292628, # 10292630, and # 10291099 in the total amount of \$ 22,440.79 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel and;

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

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

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

R: 2179-10-12- ACCT -02-10-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of September, 2012, via this Resolution authorizing approval for payment # 72124, #72129 and #72484 in the total amount due of \$ 9,885.35 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel. And;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

**APPROVAL FOR PAYMENT OF INVOICE
STEVENS & LEE, PA LABOR COUNSEL**

R: 2180-10-12- ACCT -03-10-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 19th day of November, 2012, via this Resolution authorizing for payment of invoices # 366541 in the total amount due of \$ 5,329.32 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers and;

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

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

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

R: 2181-10-12- ACCT -04-10-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 19th day of November, 2012, via this Resolution authorizing payment of invoice numbers # 272221 in the total amount due of \$ 2,737.56 for professional services rendered to Wolff and Samson, New Jersey Labor Counsel and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

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

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

R: 2182-10-12- ACCT -05-10-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, authorizing payment of invoices # 1412131, # 1423212, # 1450779, #1453754, # 1466668, # 1467256, # 1423209, # 1412130, # 1423210, #1423211, #1423208, # 1412132, # 1423214, # 1412133, # 1423215, # 1412134, # 1423216, #1467258, # 1412135 and # 1412136 in the total amount due of \$57,602.46 for 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; and

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

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

APPROVE FOR PAYMENT FOR THE 2012 BOND REFUNDING INVOICES IN THE AMOUNT OF \$333,792.00

R:2183-11-12-FIN-01-11-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, authorizes approval for payment of invoices to Bond Counsel, Parker McCay and Dilworth, Financial Advisor, NW Financial, General Counsel, Florio, Perrucci and Stradley Ronon, Trustee, TB Bank, Trustee’s Counsel, Greenberg Traurig, Auditor/ Verification Agent, Bowman & Co., printer, McElwee & Quinn, and Rating Agencies, Moody’s and Standard & Poor’s, for expenses related to the 2012 Bond Refunding and issuance of the 2012A and 2012B bonds, as follows; Parker McCay in the amount

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

of \$75,000.00; Dilworth Paxson, in the amount of \$75,000.00; NW Financial, in the amount of \$60,000.00; Florio, Perrucci in the amount of \$13,037.00; Stradley Ronon, in the amount of \$12,755.00, TD Bank, in the amount of \$11,000.00, Greenberg Traurig, in the amount of \$10,000.00, Bowman & Co., in the amount of \$5,000.00, McElwee & Quinn, in the amount of \$5,000.00, Moody's Rating Service, in the amount of \$52,000.00, and Standard & Poor's, in the amount of \$15,000.00. The total of professional fees is \$333,792.00; and

"RESOLVED, identifying the 2012A Bond Clearing Account as the source of funds required for any and all disbursements and authorizing the Trustee to disburse payments as directed above.

Vice Chairman Alfano addressed the meeting and stated:

"I would just add that to the extent that general counsel for the Commission in New Jersey or Pennsylvania side is being paid out of this resolution, their services in connection with the bond refinancing, they are not being paid as part of any professional services invoice that they may have presented to the Commission."

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

APPROVE BOND POST-ISSUANCE COMPLIANCE POLICY

R:2184-11-12-FIN-02-11-12

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, 2012, via this Resolution, adopt the attached Tax-Exempt Debt Post-Issuance Compliance Policy. set forth as a supplement "A1-A13" to the minutes of this meeting."

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

RENEWAL OF AN UNDERGROUND STORAGE TANK INSURANCE POLICY

R:2185-11-12-INS-01-11-12

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, authorizes renewal of the following insurance policy with incumbent carrier for the term December 1, 2012 to December 1, 2013: Pollution Liability Coverage: Underground Tank, E-P; and

“RESOLVED, that the Commission authorizes the Executive Director to affect this renewal, as applicable, of the aforementioned insurance policy.”

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

RENEWAL OF NEBCO RETIREE MEDICAL AND PRESCRIPTION INSURANCE

R:2186-11-12-INS-02-11-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 19th day of November, 2012, via this Resolution, authorizes the Executive Director to effect the renewal of the current medical and prescription supplemental insurance plans provided through NEBCO with new medical and prescription insurers (Monumental Life and Stonebridge Life Insurance Company) for supplemental coverage to Medicare for eligible retirees and dependents who are sixty-five years and older. That coverage is to be provided at the current benefit levels on an insured premium basis at monthly rates of \$225.00 and \$245.00, respectively, for the one year period January 1, 2013 through December 31, 2013.”

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

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION (TO INCLUDE GARAGE ADDITION, UTILITIES UPGRADE, AND BRIDGE LIGHTING IMPROVEMENTS), CONTRACT T-474A

R:2187-11-12-ENG-01-11-12

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 19th day of November, 2012, via this Resolution, award the Construction Contract No. T-474A, Delaware Water Gap Maintenance Garage Expansion (to include garage addition, utilities upgrade, and bridge lighting improvements) to the lowest responsible bidder, Bracy Contracting, Inc. of Allentown, Pennsylvania, for an amount of \$2,660,000.00; and

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

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

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS GREGORY HUGHES, NHL TOLL BRIDGE

R:2188-11-12-PER-01-11-12

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, approves the provision of retirement benefits to Gregory Hughes who plans to retire on or about March 17, 2013.”

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

APPROVAL OF RETIREE HEALTH INSURANCE BENEFITS JACK HUNT, I-78 TOLL BRIDGE

R:2189-11-12-PER-02-11-12

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 19th day of November, 2012, via this Resolution, approves the provision of retirement benefits to Jack Hunt who plans to retire on or about January 19, 2013."

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

APPROVAL FOR PAYMENT OF INVOICE STRADLEY RONON, PA LEGAL COUNSEL

R: 2190-11-12- ACCT -01-11-12

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

At the conclusion of the review, Commissioner 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 19th day of November, 2012, via this Resolution authorizing approval for payment of invoices #10292627, # 10292698, # 10285538, # 10285541 in the total amount of \$ 54,565.90 for Professional Services Rendered to Stradley Ronon, PA Legal Counsel and;

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

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

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

R: 2191-11-12- ACCT -02-11-12

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

At the conclusion of the review, Commissioner 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 19th day of September, 2012, via this Resolution authorizing approval for invoices # 73157, #73421, and # 73162 in the total amount due of \$ 8,853.12 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel and;

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

APPROVAL FOR PAYMENT OF INVOICE STEVENS & LEE, PA LABOR COUNSEL

R: 2192-11-12- ACCT -03-11-12

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

At the conclusion of the review, Commissioner 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 19th day of November, 2012, via this Resolution authorization for payment of invoices # 371533 in the total amount due of \$ 2,004.44 for Professional Services Rendered to Stevens & Lee, PA Labor Counsel. Please refer to the Invoice Distribution Sheet for breakdown of Source of Funds and Account Numbers; and

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

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

APPROVAL FOR PAYMENT OF INVOICE NW FINANCIAL

R: 2193-11-12- ACCT -04-11-12

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

At the conclusion of the review, Commissioner 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 19th day of November, 2012, via this Resolution; authorizes for payment of invoice numbers # 70690, # 70696, # 70728 and # 70753 in the total amount due of \$11,908.75 to NW Financial Group, LLC; and

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

Vice Chairman Alfano addressed the meeting and stated:

"May I just add to the extent NW Financial is being paid, this invoice is exclusive of any funds that they may receive for purposes of their services in connection with the bond refunding. These are separate services just as the law firms are separate services."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

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.

Mr. Tom Cadwallader addressed the meeting and said:

"Good morning. I'm Tom Cadwallader. My address is West Afton Avenue. I'm the Chairman of the Yardley Borough Sewer Authority, and I'm here partly in response to Sandy. We have a very conveniently located pump station right next to the river, and it's hard for us to know how fast the river is rising. There is, of course, a NOAA site at -- river level site at Lambertville and there's one in Trenton, but a lot can happen in the area between those parts of the river. What I'm here to ask the Commission to do is when you are rebuilding the bridge at Scudders Falls is to install a flood gauge that we can view from the shore. What I'm looking for here to enable us to see when the river is rising and how fast it is rising and so forth. So it's something I think could be simply done on the piers of the bridge preferably build it in to the stone or as they did here put a big steel plate, paint numbers on it, and it would enable us to see what's going on with the river. I'm thinking you might want to do this on some of your other bridges because there might be other municipalities that have the same concern along the river, and it's always a good idea to see real-time what is happening with the level of the river. So that's my request. I don't know which department or whatever. I did send an e-mail a while back and didn't hear anything, so I'm here to request in person and hopefully you will give this some consideration. It would be good, not only for the Sewer Authority, but for the residents of Yardley who last time we had a high water event the river rose about five feet in a space of about five hours overnight and people went to bed thinking we're okay and about 4:00 o'clock in the morning everybody was scrambling to get out. So this is something that would be a very big help for the citizens of Yardley and the Sewer Authority. I mean, to know when we are in danger with our pumping station and, like I say, it might help a lot of other municipalities along the river. Does anyone have any questions?"

Roy Little Assistant Chief Engineer, Chairman DeGerolamo and Vice Chairman Alfano addressed Mr. Cadwallader and stated:

The Commission will take a look at what we can do to give you very site specific information within that project, we will take it in to consideration as part of the project.

Mayor David DelVecchio of Lambertville addressed the meeting and said:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

"I just came by to say two things. Number one, thank you for all the help that the Commission provided us during the storm. We were out of power for nine days. There were things the Bridge Commission did to help us through that and, believe me, our residents appreciate it, and we, the governing body, appreciate it. So thank you very much. The second thing is just to say thank you for your continued partnership with us on projects within the City of Lambertville. So I just want to say thank you for your continued support. You have been a great partner. The City of Lambertville is much better because of the commitment of the Joint Toll Bridge Commission. Thank you for that. And any questions you have, I would be happy to answer, but I just came here to say I think you all are doing a great job. Thank you again, and you're a great partner."

Chairman DeGerolamo and Vice Chairman Alfano addressed Mayor DelVecchio and thanked him for coming to the meeting today.

Commissioner Hodas addressed the meeting and said:

"I would like to take a moment to thank the entire staff of the Bridge Commission for the effort and the time expended during Super Storm Sandy. All of the employees went above and beyond their job description to keep us apprised of the preparation to follow after the storm. I would like to thank the efforts of Arnie Conoline, Wendy Reading, Roy Little and Lendell Jones for leading the employees through this storm. I wholeheartedly concur with the formation of the management team to review all of their recommendations in the November 8th report. We cannot ignore any of these recommendations. I urge my fellow Commissioners to endorse the report to ensure the safety in the event of another storm. It is not a matter of "if" another catastrophe. It is when. Thank you"

Chairman DeGerolamo addressed the meeting and said:

Thank you, Commissioner Hodas. I would also like to join in with Commissioner Hodas' comments, that on behalf of all the Commissioners, the employees up and down the Delaware Joint Toll Bridge Commission really did a tremendous job in a very difficult time. We had comments from the Governors' offices of New Jersey and Pennsylvania commending the job that was done by our employees to ensure the safety of everyone. So from the bottom of my heart, I say thank you to each and every one of our employees that helped to secure the bridges.

Vice Chairman Alfano addressed the meeting and said:

I would just like to say I was fortunate enough to be able to participate in those calls and everyone just did a terrific job. I mean, Lendell, Matt and Wendy, went out. Wendy at one point didn't have any power in her home, but she went out in her car on I-95 at a welcome center to coordinate all the activities. You don't get dedication like that any place else. I just cannot thank you all enough. The recommendations we have seen so far in terms of how to do it better are important. Some of these recommendations are not inexpensive, but I believe they are generally well-founded, and we should seriously consider them. I think Matt Hartigan did a terrific job in terms of leading us through a very difficult time. I think that when we see the recommendations,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 19, 2012

study them and consider them, we will realize that there is really a long-term utility in accepting these recommendations. Some of them are as simple as making sure that our foremen have Blackberries, which is something I was unaware of, so that they can follow e-mail. Others are more elaborate. For instance, having a portable generator that would be loaded on a truck, and it would be available as an emergency back up in the event that we lost generator power. I thought the staff's performance was outstanding. I commend everyone for that. Thank you.

SCHEDULING OF THE DECEMBER 2012 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held December 17, 2012.

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

Acting Executive Director Conoline 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 Muehlhan seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 12:26 p.m., Monday, November 19, 2012.

Prepared and submitted by:


WENDY VADOLA READING
Assistant Secretary Treasurer to the Commission

Approved by:


ARNOLD J. CONOLINE
Acting Executive Director

Delaware River Joint Toll Bridge Commission

Tax-Exempt Debt

Post-Issuance Compliance Policies and Procedures

Adopted 11/19/2012

Table of Contents

Part I. Purpose

Part II. Accountability

Part III. Closing of Debt Issuances

Part IV. Special Provisions Applicable to Tax-Exempt Debt

Part V. Use of Debt Proceeds

Part VI. Accounting for Debt Proceeds

Part VII. Arbitrage

Part VIII. Recordkeeping

Part IX. Annual Review

Part X. Remedial Actions

Part XI. Training

Attachment A - Transcript Records/Documents

Attachment B - Investment Records

Attachment C - Other Records

Part I. Purpose.

The Delaware River Joint Toll Bridge Commission (the "Issuer") has covenanted in the applicable Issuance documents to comply with all applicable federal tax rules related to its tax-exempt debt referred to herein as "Tax-Exempt Debt"). This includes compliance with all applicable federal tax documentation and filing requirements, yield restriction limitations, arbitrage rebate requirements, use of proceeds and financed projects limitations and recordkeeping requirements. The Issuer's Chief Financial Officer on behalf of the Issuer hereby adopts the following policies and procedures (these "Policies and Procedures") to facilitate compliance with the federal tax law applicable to outstanding Tax-Exempt Debt issuances. This policy is to be used in conjunction with the bond issuance documentation and is not a substitute for specific bond documents.

Part II. Accountability

Except as otherwise described herein, the Issuer's Finance Department (the "Finance Department") will have primary responsibility for ensuring that outstanding Tax-Exempt Debt issuances are, and will remain, in compliance with applicable federal tax law. The Finance Department will consult with other departments within the Issuer, as well as third-party professionals (e.g., bond counsel and arbitrage rebate provider), as necessary, to ensure compliance with such rules, including these Policies and Procedures.

The Chief Financial Officer (the "Compliance Officer") shall have the primary operating responsibility within the Finance Department to monitor adherence to these Policies and Procedures. The Compliance Officer may delegate aspects of such responsibility to other employees or contractors of the Issuer, but shall retain overall responsibility for ensuring compliance and coordinating compliance when more than one individual or contractor is given responsibility.

Part III. Closing of Debt Issuances.

A. Tax Certificates. In connection with each issuance of tax-exempt debt or other Tax-Exempt Debt, the Issuer will employ bond counsel experienced with the federal tax laws applicable to tax-exempt debt or other counsel experienced in the federal tax laws applicable to any other Tax-Exempt Debt (any of such counsel for a specific issuance are referred to herein as "bond counsel"). Bond counsel, with assistance from the Issuer and other professionals associated with the financing, shall prepare a Tax Certificate in connection with the issuance of each series of tax-exempt debt or other Tax-Exempt Debt, to be executed by an appropriate officer of the Issuer (or as otherwise appropriate) at closing. The Tax Certificate shall serve as the operative document for purposes of establishing the Issuer's reasonable expectations as of the date of issuance, as well as provide a summary of the federal tax rules applicable to such issuance. The Compliance Officer, in consultation with bond counsel, will review each Tax Certificate prior to the closing of the issue.

B. Internal Revenue Service Form 8038-G – Tax-Exempt Bonds. Bond counsel, with assistance from the Issuer and other professionals associated with the financing, shall prepare an Internal Revenue Service Form 8038-G in connection with each tax-exempt debt issuance issued by the Issuer, which the Compliance Officer will review prior to closing. Each Internal Revenue Service Form 8038-G prepared for a tax-exempt debt issuance will be filed with the Internal Revenue Service by no later than the 15th day after the 2nd calendar month after the close of the calendar quarter in which the tax-exempt obligation to which such Form 8038-G relates is issued.

Part IV. Use of Debt Proceeds.

A. Restrictions on Private Business Use. The Compliance Officer shall enforce the restrictions on private business use (as defined in Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"), and further described below) that apply to land, buildings, facilities and equipment ("property") which are financed with proceeds of tax-exempt bonds.¹ Under Section 141 of the Code, no more than generally 10% of such proceeds (5% in certain cases) of any bond issue (including the property financed with the bonds) may be used for private business use.²

1. "Private business use" is use by any person other than a state or local government unit, including business corporations, partnerships, limited liability companies, associations, nonprofit corporations, natural persons engaged in trade or business activity, and the United States of America and any federal agency, as a result of ownership of the property or use of the property under a lease, management or service contract (except for certain "qualified" management or service contracts), output contract for the purchase of electricity or water, privately sponsored research contract (except for certain "qualified" research contracts), "naming rights" contract, "public-private partnership" arrangement, or any similar use arrangement that provides special legal entitlements for the use of the bond-financed property.

2. Before the Issuer enters into any use arrangement with a nongovernmental person³ with respect to bond-financed property, the Compliance Officer will evaluate whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond-financed property. In connection with the evaluation of any proposed nongovernmental use arrangement, the Compliance Officer shall determine whether to engage nationally recognized bond counsel to obtain advice on whether that use arrangement, if put into effect, will be consistent with the restrictions on private business use of the bond-financed property, and, if not, whether

¹ For Tax-Exempt Debt the Issuer shall obtain advice in the Tax Certificate for such issue as to whether the restrictions in this Part are applicable.

² Private business use must be combined with private payments (as defined in Section 141 of the Code) for an issue of bonds to violate the federal tax laws. If private business use is determined, the analysis of any corresponding private payments should be part of the review by the Compliance Officer and bond counsel.

³ Arrangements with government persons shall be reviewed as well to the extent that the other governmental person has the right to allow nongovernmental persons to use the subject property. The United States of America is a nongovernmental person for purposes of the determination of private business use.

any "remedial action" permitted under section 141 of the Code may be taken with respect to such use arrangement.

3. Private business use starts on the first date on which the Issuer enters into a binding contract with a nongovernmental person for use of the financed property which is not subject to any material contingencies.

4. Records shall be maintained of nongovernmental uses, if any, of financed property, including copies of the pertinent leases, contracts or other documentation, any related determination that those nongovernmental uses are not inconsistent with the status of the debt that financed the property, including any advice received from bond counsel, and, if required, any remedial actions taken.

B. Private Loans. The Compliance Officer shall enforce the restriction that under section 141 of the Code, no more than the lesser of \$5,000,000 or 5% of the proceeds of a bond issue may be used to make or finance a loan to any person other than a state or local government unit. The Issuer does not make or finance such loans.

Part V. Accounting for Debt Proceeds.

A. General. Except as otherwise described below or in the applicable Tax Certificate, it is the policy of the Issuer to apply a direct costing method of accounting for and allocating its Tax-Exempt Debt proceeds.

B. Investment of Proceeds. Proceeds of Tax-Exempt Debt shall be held in a separate fund or account held by the applicable trustee, and invested as set forth in the indenture (or other operative document) pursuant to such debt is issued and subject to any restrictions in the applicable Tax Certificate.

C. Expenditure of Proceeds on Capital Projects. Proceeds of tax-exempt debt or other Tax-Exempt Debt issues will be expended as follows:

1. Projects and associated bidding documents, requisitions and purchase orders) to be funded by such issue will be identified.
2. The Accounting Department will process the invoices for payment by charging them the appropriate fund.
3. Accounts payable will generate check runs which produce payment documents. A transaction is run that calculates the amount of payment(s) from each fund which is used to develop the weekly check requisition.
4. Funds will be transferred from the various accounts to the disbursement account. All invoices and records of payment (either in the form of paper checks or electronic funds transfer confirmations) will be retained by the Accounting Department.

The Accounting Department shall maintain an active ledger, updated with each payment of an expenditure from Tax-Exempt Debt proceeds that for each outstanding debt issuance shows:

1. The name and date of issue of the issue to which the proceeds relate.
2. The specific projects and costs, including any "soft costs" such as architectural and engineering, financed with the proceeds of the issue.
3. The proceeds of the issue used to finance each project; at a point in time.
4. The amount of unspent proceeds of the issue to be used to finance projects.
5. The date on which the debt proceeds were fully expended.

Part VI. Arbitrage.

A. Arbitrage Rebate Monitor. The Issuer will retain an independent, third-party arbitrage rebate monitor to review its outstanding Tax-Exempt Debt issuances. The arbitrage rebate monitor will perform calculations regularly (but not less often than every five years) to ascertain whether the Issuer owes an arbitrage rebate payment or yield reduction payment to the Internal Revenue Service, and whether any issue qualifies for an exception to the arbitrage rebate rules.

B. Payment of Arbitrage Rebate and Yield Reduction Liability. In the event the Issuer owes arbitrage rebate or has accrued a yield reduction payment liability to the Internal Revenue Service, the Issuer will timely submit Internal Revenue Service Form 8038-T, Arbitrage Rebate Yield Reduction and Penalty in Lieu of Arbitrage Rebate, to be prepared by the arbitrage rebate monitor, together with payment in the amount equal to the arbitrage rebate or yield reduction payment liability calculated by the arbitrage rebate monitor in accordance with the Tax Certificate related to such debt issue. The Compliance Officer shall review each Form 8038-T prior to submission.

C. Yield Restriction Limitations. Each Tax Certificate prepared for Tax-Exempt Debt issues shall contain the applicable yield restriction investment limitations, including the applicable investment limitations imposed on proceeds of the debt issuance and any temporary periods during which the Issuer may invest proceeds of the debt issuance at an unrestricted yield.

D. Arbitrage Rebate Exceptions. Each Tax Certificate prepared for Tax-Exempt Debt issuances shall contain the arbitrage rebate exception(s) applicable to the debt issuance, which arbitrage rebate exceptions will be applied by the arbitrage rebate monitor in assessing whether the Issuer owes arbitrage rebate.

E. Interest Rate Hedges. The Issuer will engage a third party financial advisor for all interest rate hedges entered into by the Issuer, whether any such hedge is acquired through a direct negotiation with the provider or procured through a bidding process. In all cases, the Issuer will obtain appropriate certifications from its financial advisor and/or the provider to

establish the fair market value of the hedge. The Issuer will consult with bond counsel prior to entering into any interest rate hedge (including any amendments to or other modifications of existing interest rate hedges). The Issuer shall (either in the applicable Tax Certificate or otherwise) obtain advice from bond counsel on the effect of each interest rate hedge on the yield of the applicable issue of tax-exempt debt or Tax-Exempt Debt and take all steps advised by bond counsel to appropriately identify any hedges which are intended to be integrated into the yield on an issue.

Part VII. Recordkeeping.

A. General. The Issuer is aware of its ongoing recordkeeping responsibilities associated with its Tax-Exempt Debt issuances. Unless otherwise provided in the applicable Tax Certificate, the provisions of this Part VII shall apply to all records described herein.

B. Means of Maintaining Records. The Issuer may maintain all records required to be held as described in paper and/or electronic (e.g., CD, disks, tapes) form. It is the policy of the Issuer to maintain as much of its records electronically as feasible.

C. Transcript and Use of Debt Proceeds. The Issuer shall maintain, or cause to be maintained, all records relating to the tax-exempt status of its tax-exempt debt issuances and the qualification of other Tax-Exempt Debt and the representations, certifications and covenants set forth in its respective Tax Certificates until the date 3 years after the last outstanding obligation of the issue to which such records and Tax Certificate relate has been retired. The records that must be retained include, but are not limited to those shown on Attachment A.

D. Investment Records. The Issuer will require its investment manager(s) and/or its trustees to maintain detailed records with respect to every investment acquired with proceeds of its Tax-Exempt Debt, as further described on Attachment B. The Issuer shall be provided with copies of such records regularly and maintain all such records until the date three years after the last outstanding obligation of the issue to which such records and nonpurpose investments relate has been retired.

E. Arbitrage Rebate and Yield Reduction Payment Records. The Finance Department shall maintain all records of arbitrage rebate payment and yield reduction payment calculations performed by the arbitrage rebate monitor and records related to any arbitrage rebate payments or yield reduction payments made to the Internal Revenue Service, including the calculations performed by the arbitrage rebate monitor substantiating such payments, together with the Internal Revenue Service Form 8038-T that accompanied all such payments, until the date 3 years after the last outstanding obligation of the issue to which such records and rebate payments relate has been retired.

F. Overpayment of Arbitrage Rebate Records. In the event the Issuer has overpaid to the United States an arbitrage rebate or yield reduction payment liability, the Issuer shall maintain all records of such arbitrage rebate payments or yield reduction payments, including calculations performed by the arbitrage rebate monitor, together with the Internal Revenue

Service Form 8038-R, Request for Recovery of Overpayments Under Arbitrage Rebate Provisions, that accompanied the request for a recovery of such overpayment until the date 3 years after the last outstanding obligation of the issue to which such records and rebate overpayments relate has been retired.

G. Refundable Credit Payment Records. The Finance Department shall maintain all records of each claimed refundable credit payment for Build America Bonds and the calculations with respect to such refundable credits, together with the Internal Revenue Service Form 8038-CP requesting each such payment until the date 3 years after the last outstanding obligation of the issue to which such records and refundable credit payments relate has been retired.

H. Other Records. In addition to the records described above, the Issuer will maintain the records shown on Attachment C, to the extent applicable to a particular tax-exempt debt offering, until the date 3 years after the last outstanding obligation of the issue to which such relate has been retired.

I. Applicability of Recordkeeping Requirement in the Event of a Refunding. In the event the Issuer issues tax-exempt debt or other Tax-Exempt Debt to retire prior debt, the Issuer shall maintain all of the records described in this part with respect to the refunded debt until the date that is three years after the last outstanding tax-exempt obligation or other Tax-Exempt Debt of the issue the proceeds of which were used to retire the refunded debt has been retired.

Part VIII. Annual Review

The Compliance Officer shall review, at regular intervals, on at least an annual basis, whether the provisions of this Compliance Policy have been followed for each issuance by the Issuer of tax-exempt debt or other Tax-Exempt Debt and whether any violations of the applicable federal tax law have been determined for any issue of tax-exempt debt or other Tax-Exempt Debt. This review shall include an examination of the records generated by compliance with these Policies and Procedures to determine whether such records show any violation or potential violation of the applicable federal tax law for any issue of tax-exempt debt or other Tax-Exempt Debt.

1. In the case of failure to follow this Compliance Policy, the Compliance Officer shall review such failure with the appropriate Issuer employees or contractor and determine appropriate action to ensure future compliance.
2. In the case of a violation or potential violation of the applicable federal tax law, the Compliance Officer shall review the appropriate remedial actions as described in Part IX.

Part IX. Remedial Actions

If the Compliance Officer determines that an action or failure to act on the part of the Issuer has resulted in, or could result in, a violation of the applicable federal tax law for any issue of tax-exempt debt or other Tax-Exempt Debt, the Compliance Officer shall consult with the Issuer's Chief Counsel and bond counsel as to the appropriate remedy for such violation or potential violation and take such steps as are reasonably required to implement such remedies so as to continue to comply with the Issuer's covenants to maintain the tax-exempt status of tax-exempt debt or to preserve the status of Tax-Exempt Debt, as applicable.

Currently available remedies for certain violations of the federal tax laws include:

1. For violations of the restrictions on private business use, Treasury Regulations Section 1.141-12 set forth certain remedial actions which can be taken following a deliberate action which causes private business use, including redemption of bonds, alternative use of proceeds and alternative use of financed facilities, all subject to the various conditions set forth in such regulations. Certain remedies must be taken by the date of the deliberate action or shortly thereafter (within 90 days, for example, for redemptions). A deliberate action occurs on the first date on which the Issuer enters into a binding contract with a nongovernmental person for use of the financed property which is not subject to any material contingencies.
2. The Internal Revenue Service has a voluntary closing agreement program for Tax-Exempt Debt ("TEB VCAP") which allows Issuers to voluntarily resolve violations of the Code or applicable regulations through closing agreements with the Internal Revenue Service. TEB VCAP is not available when: (a) absent extraordinary circumstances, the violation can be remediated under existing remedial action provisions or other tax-exempt bond closing agreement programs; (b) the issue is under examination; (c) the tax-exempt status or tax-advantaged status of the debt is at issue in any court proceeding or is being considered by the IRS Office of Appeals; or (d) the Internal Revenue Service determines that the violation was due to willful neglect.
3. For certain violations of the rebate and arbitrage rules, an Issuer can pay a penalty under Treasury Regulations Section 1.148-3(h) or make yield reduction payments under Treasury Regulations Section 1.148-5(c).

The Compliance Officer shall also review this Compliance Policy in light of such violation or potential violation and determine whether amendments are needed to the procedures set forth herein in order to prevent any future occurrence thereof.

Part X. Training

Based on his or her experience, the Compliance Officer, upon assuming such role, shall determine whether he or she needs to attend training in order to perform the duties hereunder. The Compliance Officer shall also determine the same for any delegate, and shall arrange for the appropriate training in each case. In addition, the Compliance Officer or the appropriate delegate shall attend (in person or via the internet) at least one conference, seminar or webinar each year in which current issues with respect to compliance with the arbitrage rules and private business use rules of the federal tax code are discussed.

The Compliance Officer may also consult with bond counsel, request to attend such other training program (for him or herself or another employee) or obtain such training materials as are reasonably required in order to permit the Compliance Officer or any delegate to perform his or her duties hereunder.

Attachment A

Transcript Records/Documents

Name of Issuer	
Principal Amount	
Date of Issue	
Purpose of Issue	
Interest Payment Dates	
Principal Payment Dates	
Final Maturity Date	
CUSIP for Final Maturity	
Pledge/Security	
Trustee or Paying Agent/Contact	
Bond Counsel/Contact	
Underwriter/Contact	
Financial Advisor	
Escrow Agent (if Applicable)	
Verification Agent (if Applicable)	
Swap/Investment Advisor (if Applicable)	
Swap Counterparty (if Applicable)	
Trust Agreement or Indenture (if Applicable)	
Tax Certificate	
Copy of IRS Form 8038 (together with proof of filing)	
Issue Price Certificate (and any other documentation related to issue price)	
Official Statement	
Escrow Agreement	
Verification Report	
Credit Enhancement Documents	
Bond Counsel Opinion(s)	

Attachment B

Investment Records

Type of investment	
Purchase date	
Purchase price	
Any discount or premium	
Information establishing fair market value on the date such investment became allocated to gross proceeds of the debt	
Any accrued interest paid or received	
Par or face amount	
Coupon or stated interest rate	
Periodicity of interest payments	
Compounding period	
Maturity date	
Disposition price	
Disposition date	
Broker	
Broker's fees paid (if at all) or other administrative costs	
Yield	

Attachment C

Other Records

Meeting minutes for the resolutions described immediately below

Resolutions authorizing the issuance of, or the reimbursement of expenditures using proceeds of, the financing

Documentation relating to any third-party funding for a project to which tax-exempt debt proceeds will be applied (including government grants)

Records of any Internal Revenue Service audit(s) or compliance check(s), or any other Internal Revenue Service inquiry related to the debt.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

FINANCE

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	22,101,010
Payroll Fund	54,338

TOTAL	\$	22,155,348
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank	PA ACT 72	FULL BALANCE
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

STATUS OF BRIDGE SYSTEM REVENUE BONDS at September 30, 2012

Maturity	SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000															
7/1/2004	1.58%	4,330,000	4,330,000		N/A			N/A		N/A			N/A			N/A		
7/1/2005	1.84%	4,455,000	4,455,000	2.35%	\$ 330,000	\$ 330,000		N/A		N/A			N/A			N/A		
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A		N/A			N/A			N/A		
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A		N/A			N/A			N/A		
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000		N/A		N/A			N/A			N/A		
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000		N/A		N/A			N/A			N/A		
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000		N/A		N/A			N/A			N/A		
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000		N/A		N/A			N/A			N/A		
7/1/2012	4.16%	6,245,000	6,245,000	3.53%	1,150,000	1,150,000		N/A		N/A			N/A			N/A		
7/1/2013	4.30%	6,580,000		3.66%	1,210,000			N/A		N/A			N/A			N/A		
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000			N/A		N/A			N/A			N/A		
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	4,125,000			N/A		N/A			N/A			N/A		
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000			N/A		N/A			N/A			N/A		
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000			N/A		N/A			N/A			N/A		
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000			N/A		N/A			N/A			N/A		
7/1/2019	4.95%	5,060,000	5,060,000	4.09%	6,480,000			N/A		N/A			N/A			N/A		
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000			N/A		N/A			N/A			N/A		
7/1/2021	4.98%	5,610,000		4.14%	1,825,000			N/A		N/A			N/A			N/A		
7/1/2022	5.03%	5,890,000		4.19%	1,920,000			N/A		N/A			N/A			N/A		
7/1/2023	5.07%	6,185,000		4.23%	2,020,000			N/A		N/A			N/A			N/A		
7/1/2024	5.10%	6,495,000		4.35%	2,125,000			N/A		N/A			N/A			N/A		
7/1/2025	5.14%	6,815,000		4.35%	2,235,000			N/A		N/A			N/A			N/A		
7/1/2026	5.14%	7,160,000		4.67%	2,345,000			N/A		N/A			N/A			N/A		
7/1/2027	5.14%	7,520,000		4.67%	2,450,000			N/A		N/A			N/A			N/A		
7/1/2028	5.14%	7,895,000		4.67%	2,560,000			N/A		N/A			N/A			N/A		
7/1/2029		N/A		4.67%	2,675,000			N/A		N/A			N/A			N/A		
7/1/2030		N/A		4.67%	2,795,000			N/A		N/A			N/A			N/A		
7/1/2031		N/A			N/A			N/A		N/A			N/A			N/A		
7/1/2032		N/A			N/A			N/A		N/A			N/A			N/A		
7/1/2033		N/A			N/A			N/A		N/A			N/A			N/A		
7/1/2034		N/A			N/A			N/A		N/A			N/A			N/A		
7/1/2035		N/A			N/A			N/A		N/A			N/A			N/A		
7/1/2036		N/A			N/A			N/A		N/A			N/A			N/A		
7/1/2037		N/A			N/A			N/A		N/A			N/A			N/A		
		\$ 158,530,000	\$ 81,755,000		\$ 72,645,000	\$ 7,415,000		\$ 134,170,000	\$ 6,710,000		\$ 150,000,000	\$ 18,150,000		\$ 401,315,000				



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report

Sorted by Fund - Maturity Date
September 1, 2012 - September 30, 2012

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
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No Activity



Delaware River
Joint Toll Bridge
Commission

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

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Illa Fed Port	Amort	1,890,535.11	0.006	09/30/2012	100.000	09/30/2012	1,890,535.11	1,890,535.11	1,890,535.11
				Subtotal	1,890,535.11	0.006				1,890,535.11	1,890,535.11	1,890,535.11
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Illa Fed Port	Amort	13,003,272.14	0.006	09/30/2012	100.000	09/30/2012	13,003,272.14	13,003,272.14	13,003,272.14
PAINVEST	10050	01GRF	PA Invest	Amort	5,071,854.03	0.073	09/30/2012	100.000	09/30/2012	5,071,854.03	5,071,854.03	5,071,854.03
36959HME4	10239	01GRF	General Elec Cap Corp	Fair	8,000,000.00	0.270	12/14/2012	99.887	09/30/2012	7,991,000.00	7,995,580.00	7,991,000.00
9033EOMH6	10240	01GRF	US Bank NA Commercial Paper	Fair	2,000,000.00	0.250	12/17/2012	99.893	09/30/2012	1,997,875.00	1,998,930.56	1,997,875.00
3133XW7L7	10205	01GRF	Federal Home Loan Bank	Fair	3,920,000.00	0.223	01/16/2013	100.386	09/30/2012	3,935,131.20	3,934,569.17	3,935,131.20
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	100.693	09/30/2012	6,942,782.35	6,994,081.76	6,942,782.35
912828HY9	10209	01GRF	U.S. Treasury	Fair	3,420,000.00	0.192	04/30/2013	101.735	09/30/2012	3,479,337.00	3,477,916.26	3,479,337.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	3,500,000.00	1.517	05/07/2013	100.908	09/30/2012	3,531,780.00	3,504,748.78	3,531,780.00
3133XX7Y9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	08/21/2013	101.234	09/30/2012	12,806,101.00	12,735,881.77	12,806,101.00
313374Y81	10207	01GRF	Federal Home Loan Bank	Fair	3,980,000.00	0.349	08/28/2013	100.296	09/30/2012	3,991,780.80	3,985,435.13	3,991,780.80
3133X1BV8	10197	01GRF	Federal Home Loan Bank	Fair	3,230,000.00	0.385	09/16/2013	104.194	09/30/2012	3,363,528.20	3,356,769.94	3,363,528.20
3135G0FC3	10200	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.600	11/14/2013	100.098	09/30/2012	5,001,800.00	5,000,000.00	5,001,800.00
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.695	09/30/2012	5,266,348.50	5,234,639.56	5,266,348.50
313371UC8	10188	01GRF	Federal Home Loan Bank	Fair	1,880,000.00	0.513	12/27/2013	100.829	09/30/2012	1,895,565.20	1,888,363.84	1,895,565.20
313371UC8	10206	01GRF	Federal Home Loan Bank	Fair	3,945,000.00	0.432	12/27/2013	100.829	09/30/2012	3,977,704.05	3,966,466.61	3,977,704.05
31398AVZ2	10198	01GRF	Federal National Mtg Assn	Fair	3,310,000.00	0.531	03/13/2014	103.645	09/30/2012	3,430,649.50	3,415,666.80	3,430,649.50
31398AXJ8	10208	01GRF	Federal National Mtg Assn	Fair	3,810,000.00	0.549	05/15/2014	103.649	09/30/2012	3,949,028.90	3,929,615.08	3,949,028.90
912828QS2	10245	01GRF	U.S. Treasury	Fair	4,955,000.00	0.284	08/15/2014	100.895	09/30/2012	4,999,347.25	4,994,163.34	4,999,347.25
31398AZV7	10218	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.391	08/28/2014	101.157	09/30/2012	4,552,065.00	4,541,242.21	4,552,065.00
31398AZV7	10190	01GRF	Federal National Mtg Assn	Fair	1,780,000.00	0.780	11/20/2014	105.045	09/30/2012	1,889,801.00	1,849,915.86	1,869,301.00
31398AZV7	10199	01GRF	Federal National Mtg Assn	Fair	2,800,000.00	0.687	11/20/2014	105.045	09/30/2012	2,941,260.00	2,915,689.88	2,941,260.00
3135G0FY4	10219	01GRF	Federal National Mtg Assn	Fair	4,500,000.00	0.432	12/19/2014	100.980	09/30/2012	4,544,100.00	4,531,488.05	4,544,100.00
31359MA45	10220	01GRF	Federal National Mtg Assn	Fair	3,485,000.00	0.495	04/15/2015	111.748	09/30/2012	3,894,417.80	3,879,865.65	3,894,417.80
912828NL0	10221	01GRF	U.S. Treasury	Fair	6,000,000.00	0.508	06/30/2015	104.329	09/30/2012	6,259,740.00	6,223,051.60	6,259,740.00
				Subtotal	116,865,126.17	0.457				118,696,286.92	118,369,208.03	118,696,286.92
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Illa Fed Port	Amort	127,390.86	0.006	09/30/2012	100.000	09/30/2012	127,390.86	127,390.86	127,390.86

Portfolio DRJ
AP
IC (PRF, IC) 7.1.1
Report Ver. 7.3.2

Delaware River Joint TBC
Investment Classification
September 30, 2012

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Operating Fund												
313371UC8	10187	01OF	Federal Home Loan Bank	Fair	1,975,000.00	0.513	12/27/2013	100.829	09/30/2012	1,991,372.75	1,983,786.48	1,991,372.75
912828JW1	10237	01OF	U.S. Treasury	Fair	1,875,000.00	0.223	12/31/2013	101.825	09/30/2012	1,905,468.75	1,904,757.28	1,905,468.75
				Subtotal	3,977,390.86	0.360				4,024,232.36	4,015,934.80	4,024,232.36
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	70,122.74	0.006		100.000	09/30/2012	70,122.74	70,122.74	70,122.74
313371UC8	10191	01RMF	Federal Home Loan Bank	Fair	1,085,000.00	0.513	12/27/2013	100.829	09/30/2012	1,093,994.65	1,089,827.00	1,093,994.65
912828JW1	10236	01RMF	U.S. Treasury	Fair	935,000.00	0.223	12/31/2013	101.625	09/30/2012	950,193.75	949,838.95	950,193.75
				Subtotal	2,090,122.74	0.386				2,114,311.14	2,109,788.69	2,114,311.14
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	7,958,055.89	0.006		100.000	09/30/2012	7,958,055.89	7,958,055.89	7,958,055.89
065388KF9	10242	05CF05	BANK TOKYO MITSUBISHI	Fair	1,000,000.00	0.370	10/15/2012	99.907	09/30/2012	999,075.00	999,856.11	999,075.00
9033E0LF1	10243	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.210	11/15/2012	99.929	09/30/2012	999,294.17	999,737.50	999,294.17
9033E0MH6	10244	05CF05	US Bank NA Commercial Paper	Fair	1,000,000.00	0.250	12/17/2012	99.893	09/30/2012	998,937.50	999,465.28	998,937.50
				Subtotal	10,958,055.89	0.080				10,955,362.56	10,957,114.78	10,955,362.56
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	49,214.47	0.006		100.000	09/30/2012	49,214.47	49,214.47	49,214.47
912828QS2	10247	05DSRF05	U.S. Treasury	Fair	1,485,000.00	0.284	06/15/2014	100.895	09/30/2012	1,498,290.75	1,496,737.15	1,498,290.75
3135G0FY4	10211	05DSRF05	Federal National Mtg Assn	Fair	1,445,000.00	0.574	12/19/2014	100.990	09/30/2012	1,459,161.00	1,450,550.38	1,459,161.00
				Subtotal	2,979,214.47	0.421				3,006,666.22	2,996,502.00	3,006,666.22
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	39,330,776.78	0.006		100.000	09/30/2012	39,330,776.78	39,330,776.78	39,330,776.78
3138FPUC9	10188	06CF07	Federal National Mtg Assn	Fair	1,990,000.00	0.238	10/30/2012	100.021	09/30/2012	1,990,417.90	1,990,417.90	1,990,417.90
88233GL18	10236	06CF07	TOYOTA Motor Credit CP	Fair	7,840,000.00	0.330	11/20/2012	99.835	09/30/2012	7,827,064.00	7,836,406.67	7,827,064.00
912828HM5	10230	06CF07	U.S. Treasury	Fair	9,650,000.00	0.195	12/31/2012	100.975	09/30/2012	9,734,437.50	9,731,988.73	9,734,437.50
9033E0NX0	10235	06CF07	US Bank NA Commercial Paper	Fair	4,795,000.00	0.356	01/31/2013	99.749	09/30/2012	4,782,972.54	4,789,312.60	4,782,972.54
912828HQ6	10225	06CF07	U.S. Treasury	Fair	4,865,000.00	0.202	01/31/2013	100.922	09/30/2012	4,909,855.30	4,908,225.83	4,909,855.30
912828HV5	10226	06CF07	U.S. Treasury	Fair	4,890,000.00	0.224	03/31/2013	101.180	09/30/2012	4,947,702.00	4,945,083.72	4,947,702.00
912828HV5	10232	06CF07	U.S. Treasury	Fair	3,910,000.00	0.208	03/31/2013	101.180	09/30/2012	3,955,136.00	3,954,388.85	3,955,136.00
912828MX5	10233	06CF07	U.S. Treasury	Fair	3,940,000.00	0.219	04/15/2013	100.868	09/30/2012	3,974,199.20	3,972,346.28	3,974,199.20
3133XXXY9	10202	06CF07	Federal Home Loan Bank	Fair	4,840,000.00	0.316	06/21/2013	101.234	09/30/2012	4,899,725.60	4,894,305.30	4,899,725.60
				Subtotal	86,050,776.78	0.142				86,353,288.82	86,353,252.59	86,353,288.82

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Delaware River Joint TBC
Investment Classification
September 30, 2012

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	195,377.90	0.006	12/27/2013	100.000	09/30/2012	195,377.90	195,377.90	195,377.90
313371UC8	10192	06DSR03	Federal Home Loan Bank	Fair	2,591,305.30	0.513	06/15/2014	100.829	09/30/2012	2,591,305.30	2,581,433.54	2,591,305.30
912828QS2	10248	06DSR03	U.S. Treasury	Fair	6,997,068.25	0.284	06/15/2014	100.895	09/30/2012	6,997,068.25	6,999,512.87	6,997,068.25
3135G0FY4	10210	06DSR03	Federal National Mtg Assn	Fair	2,428,568.00	0.574	12/19/2014	100.980	09/30/2012	2,428,568.00	2,414,237.82	2,428,568.00
				Subtotal	12,105,377.90	0.386				12,212,320.45	12,180,862.13	12,212,320.45
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	312,998.32	0.006	12/27/2013	100.000	09/30/2012	312,998.32	312,998.32	312,998.32
912828QS2	10248	06DSRF7A	U.S. Treasury	Fair	5,750,000.00	0.284	06/15/2014	100.895	09/30/2012	5,801,462.50	5,795,446.87	5,801,462.50
3135G0FY4	10212	06DSRF7A	Federal National Mtg Assn	Fair	5,780,000.00	0.574	12/19/2014	100.980	09/30/2012	5,836,644.00	5,802,201.51	5,836,644.00
				Subtotal	11,842,998.32	0.419				11,951,104.82	11,910,646.70	11,951,104.82
				Total	248,759,598.24	0.321				251,204,108.40	250,783,844.63	251,204,108.40

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2012
TOLL TRAFFIC AND REVENUE STATISTICS (September, 2012)

Summary: The Commission experienced a decrease in total toll revenue for September 2012 in comparison to the September 2011 traffic and revenue statistics. (It should be noted that on July 1, 2011, the Commission implemented a toll adjustment which increased toll rates for all vehicle classes). Total toll traffic also reflected a decrease for the month as a result of decreases in both automobile and truck traffic as compared to last September. (It should be noted that 2012 is a leap year and that 2012 year-to-date statistics have 91 days compared to the 90 days for 2011).

Analysis of September 2012 / September 2011 toll revenue data comparison:

- An overall toll revenue decrease of 5.70 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected 7.04 percent decrease.
- Passenger-vehicle toll revenue generated a 2.15 percent decrease.

Analysis of September 2012 / September 2011 traffic data comparison:

- Total toll traffic decreased by 97,247 vehicles, or 3.05 percent for the month.
- Commercial-vehicle traffic decreased by 32,276 vehicles, or 7.55 percent.
- Passenger-vehicle toll traffic decreased by 64,971 vehicles, or 2.36 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for September 2012 increased by 31,978 vehicles, or 1.26 percent as compared to September 2011.

Traffic analysis for 2012 YTD:

- Average daily toll traffic YTD for the Commission's seven toll bridges is 104,560 vehicles as compared to 104,347 average daily vehicles YTD thru September 2011.
- Recorded westbound traffic on the 11 toll supported bridges is reflecting a 3.87% increase through the first nine months of 2012 as compared to the same period in 2011.

District 1

Total toll traffic at Trenton-Morrisville (TM) for September 2012 reflected a 0.24 percent increase as the result of the increase of 6,386 cars and the decrease of 4,837 trucks when compared to September 2011. At New Hope-Lambertville (NHL), decreases of 11,670 cars and 1,526 trucks combined to generate a decrease in total toll traffic of 7.57 percent for September 2012 as compared to September 2011.

District II

The I-78 Toll Bridge generated an increase of 0.58 percent in total toll traffic for the month of September 2012 compared to September 2011 as the result of the increase of 14,957 cars and the decrease of 9,745 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, decreases of 47,006 passenger vehicles and 5,935 trucks combined to generate an 11.05 percent decrease in total toll traffic for September 2012.

District III

Portland-Columbia (PC) experienced a 9.85 percent decrease in total toll traffic during September 2012 as a result of a decreases of 10,484 automobiles and 1,157 trucks compared to September 2011. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 12,470 passenger vehicles and a decrease of 8,725 trucks combined to generate an over-all decrease of 2.75 percent in total toll traffic for September 2012 as compared to September 2011. At Milford-Montague (MM), decreases of 4,684 passenger vehicles and 351 trucks combined to produce a 4.70 percent decrease in total toll traffic for the month of September 2012.

E-ZPass Penetration Rates

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

		<i>E-ZPass</i> PENETRATION RATES					
		SEPT. 2012	SEPT. 2011	Change in Monthly Percentage	YTD 2012	YTD 2011	Change in YTD Percentage
All Toll Bridges	Cars	61.44	60.25	1.19	61.10	59.29	1.81
	Trucks	79.50	76.54	2.96	79.22	75.76	3.46
	Total	62.98	61.75	1.23	62.65	60.36	2.29
Trenton - Morrisville	Cars	58.93	57.89	1.04	58.58	57.08	1.50
	Trucks	87.00	86.45	0.55	86.69	84.71	1.98
	Total	60.65	59.86	0.79	60.35	58.90	1.45
New Hope - Lambertville	Cars	72.67	69.09	3.58	72.47	69.83	2.64
	Trucks	77.47	75.88	1.59	78.28	75.08	3.20
	Total	72.94	69.50	3.44	72.82	70.14	2.68
I-78	Cars	60.93	60.13	0.80	60.28	58.25	2.03
	Trucks	80.08	76.86	3.22	79.59	76.16	3.43
	Total	65.30	64.16	1.14	64.67	62.26	2.41
Easton - Phillipsburg	Cars	63.94	62.41	1.53	63.51	61.83	1.68
	Trucks	77.85	76.31	1.54	77.49	75.56	1.93
	Total	64.81	63.35	1.46	64.39	62.76	1.63
Portland - Columbia	Cars	55.43	55.15	0.28	55.37	53.58	1.79
	Trucks	81.12	78.15	2.97	80.30	76.75	3.55
	Total	57.04	56.68	0.36	56.97	54.98	1.99
Delaware Water Gap	Cars	58.01	56.97	1.04	58.07	55.01	3.06
	Trucks	76.25	72.35	3.90	76.28	71.61	4.67
	Total	60.60	59.27	1.33	60.65	57.31	3.34
Milford - Montague	Cars	57.06	56.31	0.75	57.06	55.46	1.60
	Trucks	72.40	67.91	4.49	71.85	71.89	-0.04
	Total	57.45	56.63	0.82	57.46	55.91	1.55

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
24,591,749	\$ 21,012,778.17		24,981,827	\$ 25,105,286.25	Passenger	2,690,641	\$ 2,706,003.25		2,755,612	\$ 2,786,059.50	
	(631,466.20)			(914,757.22)	Discounts *		(63,840.31)			(86,132.90)	
24,891,749	\$ 20,381,311.97		24,981,827	\$ 24,290,509.03	TOTAL PASSENGER	2,890,641	\$ 2,624,162.94		2,755,612	\$ 2,681,926.60	
616,417	3,385,978.85		609,337	3,931,861.50	2-Axle Trucks	65,570	423,119.45		73,252	472,730.25	
264,719	2,765,885.16		266,203	3,152,040.15	3-Axle Trucks	28,250	334,513.20		32,127	380,823.75	
226,226	3,147,823.00		231,747	3,612,433.60	4-Axle Trucks	25,460	396,950.40		26,903	420,400.00	
2,420,401	41,732,522.11		2,507,239	49,183,445.50	5-Axle Trucks	268,386	5,264,270.00		287,453	5,640,309.75	
60,116	1,226,701.15		67,241	1,562,955.20	6-Axle Trucks	7,135	156,814.40		7,451	173,419.80	
5,082	125,027.54		5,970	166,432.80	7-Axle Trucks	676	18,750.40		568	15,934.80	
30	1,581.65		18	893.50	Permits	3	106.20		2	122.40	
3,594,971	\$ 52,385,517.48		3,687,755	\$ 61,610,062.25	TOTAL TRUCKS	395,480	\$ 6,503,324.05		427,756	\$ 7,103,740.75	
28,486,720	\$ 72,757,829.45		28,649,382	\$ 85,900,571.28	TOTAL TOLL VEHICLES	3,086,121	9,227,466.99		3,183,368	9,785,667.35	
104,347	\$ 266,548.63		104,560	\$ 313,505.73	DAILY AVERAGE	102,871	\$ 307,582.90		106,112	\$ 326,188.81	

Rate Change	Rate Change
Traffic (toll)	Traffic (toll)
Autos	Autos
Trucks	Trucks
Revenue	Revenue
Autos	Autos
Trucks	Trucks
0.57%	-3.05%
0.28%	-2.38%
2.58%	-7.65%
18.05%	-5.70%
19.18%	-2.15%
17.61%	-7.04%

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

NOTE: On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$.25 to \$.40 per axle. Two axle commercial vehicles increased from \$2.50 to \$3.25 per axle.

Note: September 2012 had 10 weekend days as compared to 8 weekend days in September 2011, resulting in an over-all decrease of approximately 4.20% in commercial traffic.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,469,401	\$ 4,583,485.62		5,632,091	\$ 5,648,005.50	Passenger	603,990	\$ 605,914.50		597,604	\$ 599,323.50	
	(127,189.27)			(172,882.54)	Discounts *		(17,839.79)			(17,407.55)	
5,469,401	\$ 4,456,276.35		5,632,091	\$ 5,475,122.96	TOTAL PASSENGER	603,990	\$ 588,074.71		597,604	\$ 581,915.95	
150,412	823,722.60		151,287	977,257.45	2-Axle Trucks	18,107	103,986.75		16,953	106,901.65	
52,095	544,921.37		46,803	559,373.35	3-Axle Trucks	4,974	59,318.40		6,021	71,846.40	
42,091	583,742.20		42,570	689,896.00	4-Axle Trucks	4,801	75,625.60		4,468	70,286.40	
138,828	2,404,496.47		136,330	2,661,264.00	5-Axle Trucks	13,641	285,926.00		16,938	333,374.00	
1,008	20,804.60		1,091	25,627.20	6-Axle Trucks	93	2,155.20		70	1,661.20	
34	899.87		22	621.20	7-Axle Trucks	2	56.00		4	113.20	
					Permits						
384,466	\$ 4,378,377.11		378,103	\$ 4,913,039.20	TOTAL TRUCKS	39,518	\$ 507,077.95		44,355	\$ 586,172.85	
5,853,867	\$ 8,854,653.45		6,010,194	\$ 10,388,162.16	TOTAL TOLL VEHICLES	643,506	\$ 1,095,152.66		641,969	\$ 1,168,089.80	
21,443	\$ 32,361.37		21,985	\$ 37,913.00	DAILY AVERAGE	21,450	\$ 38,505.09		21,399	\$ 38,936.29	

Rate Change
Traffic (toll)
Autos 2.67%
Trucks 2.97%
Revenue -1.68%
Autos 17.58%
Trucks 22.88%
12.21%

Rate Change
Traffic (toll)
Autos 0.24%
Trucks 1.07%
Revenue -10.91%
Autos -6.24%
Trucks 1.09%
-13.49%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
1,338,333	\$ 1,127,545.49		1,324,400	\$ 1,332,389.00	Passenger	152,253	\$ 153,334.00		163,923	\$ 164,828.25	
	(49,518.75)			(58,080.41)	Discounts *		(8,048.76)			(6,988.76)	
1,338,333	\$ 1,078,026.74		1,324,400	\$ 1,274,308.59	TOTAL PASSENGER	152,253	\$ 147,285.24		163,923	\$ 157,839.49	
43,134	237,529.45		42,342	274,019.20	2-Axle Trucks	4,835	29,987.10		5,218	33,750.40	
13,650	144,473.39		14,522	173,005.20	3-Axle Trucks	1,390	18,543.20		2,068	24,663.60	
5,832	80,034.10		8,330	98,843.20	4-Axle Trucks	668	10,444.80		702	10,985.60	
19,992	346,903.32		21,209	417,554.00	5-Axle Trucks	2,251	44,266.00		2,427	47,788.00	
483	10,164.90		402	9,562.40	6-Axle Trucks	19	449.80		67	1,298.00	
30	746.46		37	1,081.20	7-Axle Trucks	1	28.00		8	224.00	
					Permits						
83,121	\$ 819,651.64		84,842	\$ 973,865.20	TOTAL TRUCKS	8,964	\$ 101,717.90		10,460	\$ 119,005.60	
1,421,454	\$ 1,897,880.36		1,409,242	\$ 2,348,173.79	TOTAL TOLL VEHICLES	161,217	\$ 249,003.14		174,413	\$ 276,548.09	
5,207	\$ 6,951.94		5,143	\$ 6,205.01	DAILY	5,374	\$ 8,300.10		5,814	\$ 9,218.17	

Rate Change	
Traffic (toll)	-0.86%
Autos	-1.04%
Trucks	2.07%
Revenue	18.46%
Autos	18.21%
Trucks	18.75%

Rate Change	
Traffic (toll)	-7.57%
Autos	-7.12%
Trucks	-14.55%
Revenue	-9.96%
Autos	-6.51%
Trucks	-14.53%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
8,190,045	\$ 5,246,913.07		6,460,855	\$ 6,511,075.75	Passenger	692,428	\$ 698,489.75		677,471	\$ 678,708.00	
	(140,894.03)			(196,774.58)	Discounts*		(19,915.70)			(19,144.83)	
6,190,045	\$ 5,106,019.04		6,460,855	\$ 6,314,301.17	TOTAL PASSENGER	692,428	\$ 678,574.05		677,471	\$ 660,563.17	
170,625	938,442.95		177,160	1,140,856.60	2-Axle Trucks	18,947	122,052.45		20,911	134,886.25	
84,217	875,962.01		90,734	1,070,290.80	3-Axle Trucks	9,706	114,488.40		10,385	122,750.40	
98,250	1,340,785.60		102,230	1,583,592.00	4-Axle Trucks	11,125	173,305.60		11,902	185,041.60	
1,352,390	23,925,375.57		1,480,972	29,026,169.00	5-Axle Trucks	159,803	5,132,286.00		166,378	3,262,418.75	
37,069	750,116.70		42,889	993,153.60	6-Axle Trucks	4,874	108,244.80		4,539	105,324.00	
5,788	51,877.84		4,690	129,839.80	7-Axle Trucks	544	15,016.80		431	11,968.80	
7	424.20		6	300.80	Permits	1	48.00				
1,788,355	\$ 27,920,985.67		1,898,661	\$ 33,944,201.60	TOTAL TRUCKS	204,801	\$ 3,664,444.05		214,546	\$ 3,822,219.80	
7,978,401	\$ 33,027,004.91		8,359,516	\$ 40,258,502.77	TOTAL TOLL VEHICLES	897,229	\$ 4,343,018.10		892,017	\$ 4,482,782.97	
29,218	\$ 120,978.04		30,509	\$ 146,928.84	DAILY AVERAGE	29,908	\$ 144,767.27		29,734	\$ 149,426.10	

Rate Change
Traffic (toll)
Autos 4.80%
Trucks 4.37%
Revenue 6.29%
Autos 21.90%
Trucks 23.66%
21.57%

Rate Change
Traffic (toll)
Autos 0.58%
Trucks 2.21%
Revenue -4.54%
Autos -3.12%
Trucks 2.73%
-4.13%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
4,028,641	\$ 3,378,315.74		3,770,771	\$ 3,787,019.50	Passenger	399,409	\$ 401,356.25	\$ 448,502.75
	(117,882.68)			(137,140.85)	Discounts *		(13,918.02)	(15,366.59)
4,028,641	\$ 3,260,433.06		3,770,771	\$ 3,649,878.65	TOTAL PASSENGER	399,409	\$ 387,438.23	\$ 433,136.16
106,374	584,672.75		100,788	651,495.00	2-Axle Trucks	10,680	89,025.45	78,379.85
35,423	370,590.84		30,307	358,758.00	3-Axle Trucks	3,198	37,885.20	46,605.80
26,942	377,500.30		23,697	372,805.60	4-Axle Trucks	2,745	43,041.60	48,228.80
123,871	2,168,717.71		95,495	1,958,450.75	5-Axle Trucks	9,686	194,390.00	261,390.00
1,537	32,353.90		1,157	27,288.00	6-Axle Trucks	96	2,256.00	4,389.60
41	1,081.41		35	1,027.60	7-Axle Trucks	3	78.40	168.00
2			2		Permits	1		
294,190	\$ 3,534,916.71		255,481	\$ 3,367,524.95	TOTAL TRUCKS	26,609	\$ 348,876.65	\$ 437,161.85
4,322,831	\$ 6,785,349.77		4,026,252	\$ 7,017,403.60	TOTAL TOLL VEHICLES	426,018	\$ 734,114.88	\$ 870,298.01
15,935	\$ 24,591.39		14,694	\$ 25,610.96	DAILY AVERAGE	14,201	\$ 24,470.50	\$ 29,009.93

Rate Change	
Traffic (toll)	-6.86%
Autos	-6.40%
Trucks	-13.16%
Revenue	3.27%
Autos	11.94%
Trucks	-4.74%

Rate Change	
Traffic (toll)	-11.05%
Autos	-10.53%
Trucks	-18.24%
Revenue	-15.65%
Autos	-10.55%
Trucks	-20.70%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011				JANUARY 1, 2012				MONTH OF			
SEPTEMBER 30, 2011				SEPTEMBER 30, 2012				SEPTEMBER 2011			
273 DAYS				274 DAYS				30 DAYS			
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
987,346 \$	816,534.25	922,570 \$	929,757.50	Passenger	96,810 \$	100,602.00	110,294 \$	111,097.50			
967,346 \$	(30,871.26)	922,570 \$	(36,725.34)	Discounts *	96,810 \$	(4,087.08)	110,294 \$	(3,951.15)			
				TOTAL PASSENGER							
20,834	114,905.00	19,844	128,632.40	2-Axle Trucks	2,196	14,222.65	2,616	16,977.60			
8,169	86,425.91	11,793	140,863.20	3-Axle Trucks	1,228	14,652.00	1,043	12,470.40			
9,498	135,117.90	7,837	125,032.00	4-Axle Trucks	730	11,652.80	1,394	22,262.40			
23,372	406,379.53	23,325	462,942.00	5-Axle Trucks	2,429	48,060.00	2,712	53,834.00			
324	5,533.40	521	12,492.00	6-Axle Trucks	69	2,136.00	62	1,488.00			
7	169.75	-	-	7-Axle Trucks	-	-					
				Permits							
62,205 \$	751,831.49	63,320 \$	869,961.60	TOTAL TRUCKS	6,672 \$	90,753.45	7,829 \$	107,032.40			
1,029,551 \$	1,539,694.46	985,990 \$	1,762,993.76	TOTAL TOLL VEHICLES	106,462 \$	187,268.37	118,123 \$	214,178.75			
3,771 \$	5,639.91	3,598 \$	6,434.23	DAILY AVERAGE	3,549 \$	6,242.28	3,937 \$	7,139.29			
								Rate Change			
								Traffic (toll)			
								Autos			
								Trucks			
								Revenue			
								Autos			
								Trucks			

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-4.24%
-4.63%
1.79%
14.50%
13.35%
15.71%

-9.85%
-9.51%
-14.78%
-12.56%
-9.92%
-15.21%

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 30, 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	
5,977,913	\$ 5,072,151.49		5,950,144	\$ 5,987,884.25	Passenger	643,258	\$ 847,834.75		655,728	\$ 659,916.00	
	(137,848.56)		-	(180,015.86)	Discounts *	-	(18,820.12)			(19,593.67)	
5,977,913	\$ 4,934,502.93		5,950,144	\$ 5,807,868.39	TOTAL PASSENGER	643,258	\$ 629,214.63		655,728	\$ 640,324.33	
108,767	599,633.80		102,759	661,456.06	2-Axle Trucks	11,334	73,014.50		13,677	86,132.45	
66,422	713,903.62		69,319	816,191.20	3-Axle Trucks	7,516	86,778.40		8,336	98,361.75	
44,193	610,973.70		47,634	739,916.40	4-Axle Trucks	5,231	81,372.80		5,334	83,139.20	
716,717	12,367,171.75		740,548	14,532,961.75	5-Axle Trucks	79,975	1,569,380.00		85,082	1,670,157.00	
19,628	405,564.00		21,144	493,458.00	6-Axle Trucks	2,161	50,301.60		2,520	58,827.00	
1,158	30,127.79		1,171	33,469.20	7-Axle Trucks	128	3,571.20		118	3,430.80	
21	1,157.45		10	592.70	Permits	1	58.20		2	122.40	
958,904	\$ 14,748,631.91		982,585	\$ 17,280,077.30	TOTAL TRUCKS	106,344	\$ 1,866,476.70		115,069	\$ 2,002,170.60	
6,936,817	\$ 19,683,034.84		6,932,729	\$ 23,067,945.69	TOTAL TOLL VEHICLES	749,602	\$ 2,495,691.33		770,797	\$ 2,642,494.93	
25,410	\$ 72,059.03		25,302	\$ 84,262.58	DAILY AVERAGE	24,987	\$ 83,189.71		25,693	\$ 88,083.16	
Rate Change			Rate Change			Rate Change			Rate Change		
Traffic (toll)			Traffic (toll)			Traffic (toll)			Traffic (toll)		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		
Revenue			Revenue			Revenue			Revenue		
Autos			Autos			Autos			Autos		
Trucks			Trucks			Trucks			Trucks		

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

SEPTEMBER 2012

JANUARY 1, 2011			JANUARY 1, 2012			MONTH OF		
SEPTEMBER 30, 2011			SEPTEMBER 30, 2012			SEPTEMBER 2011		
273 DAYS			274 DAYS			30 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	TOTAL REVENUE
920,070 \$	785,952.51		900,796 \$	909,134.75	Passenger	99,493 \$	100,472.00	104,177 \$
	(27,663.65)		-	(33,187.64)	Discounts *	-	(3,410.84)	(3,680.35)
920,070 \$	758,188.86		900,796 \$	875,997.11	TOTAL PASSENGER	99,493 \$	57,061.16	101,201.15
16,271	90,070.50		15,157	98,144.80	2-Axle Trucks	1,971	10,820.55	11,902.05
2,743	29,808.24		2,725	32,558.40	3-Axle Trucks	239	2,847.80	4,126.60
1,419	19,668.20		1,449	22,846.40	4-Axle Trucks	159	2,507.20	2,468.00
5,241	91,477.78		5,390	106,104.00	5-Axle Trucks	501	9,930.00	11,350.00
49	1,063.65		57	1,344.00	6-Axle Trucks	3	72.00	144.00
6	134.40		15	394.80	7-Axle Trucks	-	-	-
			-		Permits	-	-	-
25,729 \$	232,022.75		24,763 \$	261,392.40	TOTAL TRUCKS	2,572 \$	26,177.35	29,977.65
945,799 \$	990,211.61		925,559 \$	1,137,389.51	TOTAL TOLL VEHICLES	102,065 \$	123,238.51	131,278.80
3,464 \$	3,627.15		3,378 \$	4,151.06	DAILY AVERAGE	3,402 \$	4,107.95	4,375.96

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-2.14%
-2.09%
-3.75%
14.86%
15.54%
12.66%

-4.70%
-4.50%
-12.01%
-6.12%
-4.19%
-12.68%

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

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

Bridge	Westbound Volume				
	September 2012	September 2011	% Change	YTD 2012	YTD 2011
Lower Trenton ¹	365,305	371,905	-1.77%	3,423,616	3,363,400
Calhoun Street	258,651	248,210	4.21%	2,361,142	2,245,184
Scudder Falls	910,677	929,758	-2.05%	8,504,694	8,187,581
Washington Crossing	123,705	123,795	-0.07%	1,134,405	1,134,220
New Hope - Lambertville ²	208,641	203,830	2.36%	1,851,402	1,855,397
Centre Bridge - Stockton ²	70,871	50,398	40.62%	622,226	566,410
Uhlerstown - Frenchtown ²	64,592	58,377	10.65%	576,800	672,458
Upper Black Eddy - Milford	55,011	54,034	1.81%	490,230	252,285
Riegelsville	59,822	58,593	2.10%	546,509	507,983
Northampton Street	378,797	371,608	1.93%	3,576,223	3,430,511
Riverton - Belvidere	68,738	62,323	10.29%	623,380	610,704
Total	2,564,809	2,532,831	1.26%	23,710,627	22,826,131

NOTES:

1. Counter down 9-27-12 to 9-30-12 . Data interpolated.
2. Reduced traffic due to river flooding 9-8-11 and/or 9-9-11.

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

Bridge	Total Volume					
	September 2012	September 2011	% Change	YTD 2012	YTD 2011	% Change
Lower Trenton ¹	474,731	495,172	-4.13%	4,455,686	4,487,723	-0.71%
Calhoun Street	507,868	494,016	2.80%	4,629,352	4,412,437	4.92%
Scudder Falls	1,733,390	1,774,737	-2.33%	16,194,417	15,623,995	3.65%
Washington Crossing	216,314	215,325	0.46%	1,975,884	1,961,827	0.72%
New Hope-Lambertville ²	442,148	430,645	2.67%	3,950,439	3,920,790	0.75%
Centre Bridge - Stockton ²	153,166	115,310	32.83%	1,345,457	1,233,955	9.04%
Uhlerstown-Frenchtown ²	126,419	114,430	10.48%	1,139,365	1,332,647	-14.50%
Upper Black Eddy - Milford	114,732	107,139	7.09%	982,833	500,479	96.33%
Riegelsville	100,500	97,415	3.17%	911,921	899,898	1.34%
Northampton Street	599,845	579,830	3.45%	5,614,487	5,412,716	3.73%
Riverton - Belvidere	132,486	123,982	6.86%	1,202,720	1,185,352	1.47%
Total	4,601,598	4,548,001	1.18%	42,402,561	40,971,819	3.49%

Notes:

1. Counter down 9-27-12 to 9-30-12 . Data interpolated.
2. Reduced traffic due to river flooding 9-8-11 and/or 9-9-11.

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

Bridge	Total Volume (all classes)					
	September 2012	September 2011	% Change	YTD 2012	YTD 2011	% Change
Trenton - Morrisville	1,619,846	1,595,029	1.56%	14,052,925	14,584,922	-3.65%
New Hope - Lambertville	316,507	337,957	-6.35%	2,791,751	2,761,983	1.03%
Interstate 78	1,842,126	1,840,596	0.08%	17,115,812	16,337,537	4.76%
Easton - Phillipsburg	1,000,568	1,101,426	-9.16%	9,503,197	10,006,337	-5.03%
Portland - Columbia	220,836	242,608	-8.97%	2,040,591	2,109,908	-3.29%
Delaware Water Gap	1,528,089	1,824,425	-16.24%	13,867,108	14,455,337	-4.07%
Milford - Montague	188,815	194,474	-2.91%	1,681,725	1,710,393	-1.68%
Total	6,716,787	7,136,515	-5.88%	61,053,109	61,966,417	-1.47%

Notes:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

STATISTICAL SUMMARY OF EXPENDITURES

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

Total expense plus encumbrance totaled \$3,957,960 for the month of September. For the 2012 fiscal year-to-date period, total expense plus encumbrances amounted to \$33,829,940 or 95.25% of the year-to-date operating budget. All of the expense line items are well within their year-to-date operating budget except for Healthcare insurance which is running about 4% over budget due to an adjustment for prior periods.

During the month of September, the Commission booked an additional \$250,000 expense for Healthcare benefits to cover a shortfall in billing from MEDCO, the Commission's prescription plan provider.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

TOTAL COMMISSION

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,464,071	\$1,320,683	\$12,686,794	\$0	\$4,777,277
Temporary/Summer Salaries	527,189	55,586	489,147	0	38,042
Overtime Wages	326,437	12,081	145,770	0	180,667
Pension Contributions	1,651,494	144,716	1,070,123	0	581,371
Social Security Contributions	1,469,327	108,804	1,065,113	0	404,214
Health Care Benefits	7,099,082	1,147,572	5,547,257	0	1,551,825
Life Insurance	119,063	9,652	85,651	0	33,412
Unemployment Compensation	45,000	0	17,696	0	27,304
Utility Expense	913,041	58,264	538,482	79,897	294,662
Office Expense	255,775	24,174	147,674	33,086	75,016
Communication	646,768	27,531	337,008	7,341	302,419
Information Technology	379,100	65,695	306,589	15,476	57,034
Education Training	160,736	4,308	91,539	1,964	67,233
Vehicle Maint. & Equipment	408,674	37,459	212,750	128,590	67,335
Operations Maintenance	2,329,801	137,077	1,251,200	241,335	837,266
Commission	22,500	823	16,611	0	5,889
Toll Collection	65,400	5,623	33,134	8,716	23,549
Uniform Expense	73,200	2,769	45,435	21,632	6,133
Business Insurance	2,775,214	200,023	1,800,090	0	975,125
Licenses & Inspections	6,821	272	4,798	0	2,023
Advertising	50,279	7,456	16,645	0	33,634
Professional Services	1,155,171	63,470	677,087	106,561	371,523
State Police Bridge Security	4,293,084	355,785	3,153,282	0	1,139,802
EZPass Equipment/Maintenance	1,089,244	106,926	718,538	72,403	298,303
General Contingency	300,000	0	0	0	300,000
EZPass Operating Expense	3,747,540	160,071	2,654,524	0	1,093,016
Total	\$47,374,012	\$4,056,820	\$33,112,939	\$717,001	\$13,544,072

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

ADMINISTRATION*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,967,722	\$217,165	\$2,161,993	\$0	\$805,729
Temporary/Summer Salaries	8,196	7,643	44,869	0	(36,673)
Overtime Wages	1,200	2	14	0	1,186
Pension Contributions	269,913	20,767	147,084	0	122,828
Social Security Contributions	228,055	15,900	164,092	0	63,963
Health Care Benefits	829,205	130,059	620,572	0	208,633
Life Insurance	19,402	1,506	13,865	0	5,537
Unemployment Compensation	45,000	0	17,696	0	27,304
Office Expense	204,600	21,333	121,437	26,593	56,569
Communication	157,396	8,563	82,775	0	74,621
Information Technology	351,000	65,695	281,493	15,476	54,030
Education Training	112,820	2,774	64,959	0	47,861
Vehicle Maint. & Equipment	2,824	0	518	0	2,306
Commission	22,500	823	16,611	0	5,889
Business Insurance	225,945	8,155	47,412	0	178,532
Advertising	50,279	7,456	16,645	0	33,634
Professional Services	950,171	46,810	595,218	0	354,953
General Contingency	300,000	0	0	0	300,000
TOTAL	\$6,746,226	\$554,651	\$4,397,255	\$42,070	\$2,306,902

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

ADMINISTRATION - OPERATIONS*

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,137,599	\$93,357	\$814,126	\$0	\$323,473
Overtime Wages	9,000	0	7,117	0	1,883
Pension Contributions	179,169	16,512	111,336	0	67,833
Social Security Contributions	155,433	11,692	119,765	0	35,668
Health Care Benefits	503,688	84,288	410,750	0	92,938
Life Insurance	13,214	1,069	9,205	0	4,009
Office Expense	18,750	378	5,946	2,534	10,271
Communication	87,554	3,561	35,658	0	51,896
Education Training	31,950	919	16,764	0	15,186
Vehicle Maint. & Equipment	7,440	0	241	0	7,199
Operations Maintenance	1,330,750	83,307	781,043	3,249	546,458
Uniform Expense	3,000	0	388	0	2,612
Business Insurance	53,026	3,986	36,861	0	16,165
Professional Services	205,000	16,659	81,869	106,561	16,570
TOTAL	\$3,735,573	\$315,727	\$2,431,069	\$112,344	\$1,192,160

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,554,625	\$124,900	\$1,142,234	\$0	\$412,391
Temporary/Summer Salaries	118,993	6,844	92,263	0	26,730
Overtime Wages	22,000	294	11,194	0	10,806
Pension Contributions	139,608	12,778	91,672	0	47,936
Social Security Contributions	127,879	10,010	94,478	0	33,401
Health Care Benefits	664,868	108,459	524,130	0	140,738
Life Insurance	10,053	897	7,557	0	2,496
Utility Expense	151,450	16,143	88,630	28,000	34,820
Office Expense	5,382	71	2,509	212	2,660
Communication	56,392	2,654	37,483	3,227	15,682
Information Technology	7,400	0	6,638	0	762
Education Training	2,970	0	1,194	569	1,207
Vehicle Maint. & Equipment	66,580	5,626	35,312	23,308	7,961
Operations Maintenance	149,826	3,488	60,577	26,543	62,706
Toll Collection	13,000	744	4,381	1,874	6,745
Uniform Expense	11,382	410	6,246	2,020	3,116
Business Insurance	272,040	20,490	186,150	0	85,890
Licenses & Inspections	480	88	145	0	335
State Police Bridge Security	609,618	51,456	448,657	0	160,961
EZPass Equipment/Maintenance	160,183	15,718	108,144	10,317	41,722
EZPass Operating Expense	751,007	32,078	531,967	0	219,040
TOTAL	\$4,895,735	\$413,148	\$3,481,562	\$96,069	\$1,318,104

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$987,268	\$78,128	\$724,267	\$0	\$263,001
Temporary/Summer Salaries	12,296	1,518	6,074	0	6,222
Overtime Wages	24,800	1,725	19,448	0	5,352
Pension Contributions	88,297	8,524	61,747	0	26,550
Social Security Contributions	80,200	6,185	56,948	0	23,251
Health Care Benefits	424,255	69,815	335,051	0	89,203
Life Insurance	6,398	510	4,654	0	1,744
Utility Expense	155,390	15,793	97,067	9,673	48,650
Office Expense	1,768	71	980	212	576
Communication	48,312	2,104	31,306	0	17,006
Information Technology	7,900	0	7,392	0	508
Education Training	1,120	56	741	0	379
Vehicle Maint. & Equipment	68,890	10,598	45,049	17,549	6,292
Operations Maintenance	133,000	3,142	66,571	34,574	31,855
Toll Collection	8,200	655	2,807	1,710	3,682
Uniform Expense	3,000	0	1,901	1,090	10
Business Insurance	200,467	15,111	137,376	0	63,091
Licenses & Inspections	290	0	285	0	5
State Police Bridge Security	116,343	9,612	85,416	0	30,926
EZPass Equipment/Maintenance	128,146	12,617	86,810	8,281	33,055
EZPass Operating Expense	219,606	9,380	155,555	0	64,051
TOTAL	\$2,715,945	\$245,543	\$1,927,444	\$73,089	\$715,412

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

INTERSTATE - 78 TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,147,253	\$149,980	\$1,533,650	\$0	\$613,604
Temporary/Summer Salaries	96,394	8,068	74,125	0	22,269
Overtime Wages	47,000	2,511	19,612	0	27,388
Pension Contributions	191,515	17,670	138,049	0	53,466
Social Security Contributions	175,235	12,158	123,258	0	51,977
Health Care Benefits	946,933	150,236	728,903	0	218,031
Life Insurance	13,888	1,126	10,146	0	3,742
Utility Expense	136,000	1,506	88,698	10,832	36,470
Office Expense	8,950	955	4,203	800	3,947
Communication	57,500	2,119	28,911	0	28,589
Information Technology	4,000	0	2,145	0	1,855
Education Training	1,700	534	1,792	0	(92)
Vehicle Maint. & Equipment	72,380	4,935	30,800	33,785	7,795
Operations Maintenance	188,222	6,330	73,385	66,259	48,578
Toll Collection	12,000	817	6,756	1,202	4,042
Uniform Expense	7,000	591	6,711	361	(73)
Business Insurance	463,221	34,860	319,447	0	143,774
Licenses & Inspections	1,000	102	971	0	29
State Police Bridge Security	685,606	56,645	503,356	0	182,249
EZPass Equipment/Maintenance	224,256	22,027	151,549	14,457	58,250
EZPass Operating Expense	1,090,159	46,565	772,201	0	317,958
TOTAL	\$6,570,212	\$519,735	\$4,618,669	\$127,697	\$1,823,846

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

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,564,253	\$123,063	\$1,199,698	\$0	\$364,555
Temporary/Summer Salaries	105,300	8,591	95,601	0	9,699
Overtime Wages	30,500	769	15,271	0	15,229
Pension Contributions	139,649	13,531	99,633	0	40,016
Social Security Contributions	130,054	10,051	99,470	0	30,584
Health Care Benefits	648,624	103,331	511,643	0	136,981
Life Insurance	10,122	854	7,714	0	2,408
Utility Expense	131,000	6,752	72,011	0	58,989
Office Expense	6,200	196	3,051	588	2,561
Communication	62,000	3,195	41,755	4,114	16,131
Information Technology	2,200	0	2,486	0	(286)
Education Training	1,626	0	1,396	0	230
Vehicle Maint. & Equipment	55,800	6,723	31,661	22,894	1,245
Operations Maintenance	133,384	11,075	62,086	33,204	38,094
Toll Collection	13,000	805	5,256	1,277	6,467
Uniform Expense	6,000	190	5,096	914	(11)
Business Insurance	196,173	14,761	135,056	0	61,118
Licenses & Inspections	1,600	40	610	0	990
State Police Bridge Security	416,000	34,370	305,418	0	110,582
EZPass Equipment/Maintenance	160,183	15,718	108,144	10,317	41,722
EZPass Operating Expense	585,741	25,019	414,902	0	170,838
TOTAL	\$4,399,409	\$379,033	\$3,217,958	\$73,308	\$1,108,144

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$725,680	\$52,067	\$510,874	\$0	\$214,806
Temporary/Summer Salaries	35,655	3,092	28,095	0	7,560
Overtime Wages	20,945	288	6,506	0	14,439
Pension Contributions	65,757	5,904	46,577	0	19,180
Social Security Contributions	59,844	4,220	41,499	0	18,345
Health Care Benefits	302,213	47,697	234,419	0	67,794
Life Insurance	4,699	376	3,443	0	1,256
Utility Expense	74,520	2,907	33,127	16,488	24,905
Office Expense	2,125	501	1,770	588	(233)
Communication	45,462	1,760	23,673	0	21,789
Information Technology	2,200	0	2,145	0	55
Education Training	1,400	0	1,046	0	354
Vehicle Maint. & Equipment	24,520	4,703	16,888	6,935	697
Operations Maintenance	71,170	6,390	33,431	17,206	20,533
Toll Collection	6,400	1,355	4,371	715	1,315
Uniform Expense	6,500	0	3,056	3,444	0
Business Insurance	122,998	9,267	84,117	0	38,881
Licenses & Inspections	550	0	464	0	86
State Police Bridge Security	88,008	7,271	64,614	0	23,395
EZPass Equipment/Maintenance	96,110	9,410	47,601	8,398	40,111
EZPass Operating Expense	123,294	5,266	87,334	0	35,960
TOTAL	\$1,880,050	\$162,472	\$1,275,050	\$53,774	\$551,227

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,230,918	\$175,774	\$1,682,343	\$0	\$548,575
Temporary/Summer Salaries	118,200	13,874	105,320	0	12,880
Overtime Wages	37,230	1,604	18,665	0	18,565
Pension Contributions	199,845	18,972	140,785	0	59,061
Social Security Contributions	182,556	14,528	137,251	0	45,305
Health Care Benefits	987,228	160,336	771,860	0	215,368
Life Insurance	14,427	1,256	10,750	0	3,677
Utility Expense	86,000	6,244	54,164	14,903	16,933
Office Expense	4,000	323	5,068	970	(2,038)
Communication	62,756	1,728	27,818	0	34,938
Information Technology	2,200	0	2,145	0	55
Education Training	2,400	0	1,969	450	(19)
Vehicle Maint. & Equipment	59,800	455	28,606	10,187	21,007
Operations Maintenance	109,495	10,660	76,471	20,473	12,552
Toll Collection	7,500	744	6,266	1,227	8
Uniform Expense	11,100	518	6,519	4,576	6
Business Insurance	358,322	26,949	247,628	0	110,694
Licenses & Inspections	570	0	540	0	30
State Police Bridge Security	590,728	48,806	433,700	0	157,029
EZPass Equipment/Maintenance	224,256	22,027	151,549	14,457	58,250
EZPass Operating Expense	865,307	36,960	612,930	0	252,377
TOTAL	\$6,154,839	\$541,757	\$4,522,347	\$67,242	\$1,565,250

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

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$752,200	\$57,768	\$510,652	\$0	\$241,548
Temporary/Summer Salaries	32,155	5,958	42,801	0	(10,646)
Overtime Wages	24,250	931	11,848	0	12,402
Pension Contributions	68,376	5,731	45,028	0	23,348
Social Security Contributions	61,858	4,915	42,977	0	18,882
Health Care Benefits	302,213	50,152	244,247	0	57,966
Life Insurance	4,874	405	3,513	0	1,361
Utility Expense	55,050	3,525	41,467	2	13,580
Office Expense	3,000	258	2,546	588	(133)
Communication	39,696	726	16,769	0	22,927
Information Technology	2,200	0	2,145	0	55
Education Training	1,400	24	980	0	420
Vehicle Maint. & Equipment	29,120	519	12,936	9,325	6,859
Operations Maintenance	76,555	10,389	34,059	22,939	19,557
Toll Collection	5,300	503	3,298	711	1,291
Uniform Expense	7,500	287	4,641	2,859	0
Business Insurance	84,777	6,368	58,105	0	26,672
Licenses & Inspections	750	0	719	0	31
State Police Bridge Security	70,836	5,852	52,006	0	18,830
EZPass Equipment/Maintenance	96,110	9,410	64,739	6,176	25,194
EZPass Operating Expense	112,426	4,802	79,636	0	32,791
TOTAL	\$1,830,646	\$168,524	\$1,275,110	\$42,600	\$512,936

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

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,859,148	\$139,471	\$1,311,505	\$0	\$547,643
Overtime Wages	56,320	3,096	22,163	0	34,157
Pension Contributions	168,097	13,632	104,373	0	63,724
Social Security Contributions	146,533	10,812	101,150	0	45,383
Health Care Benefits	824,987	135,457	653,151	0	171,836
Life Insurance	12,049	935	8,297	0	3,752
Utility Expense	69,240	3,240	35,302	0	33,938
Communication	8,100	693	4,671	0	3,429
Education Training	2,250	0	365	945	940
Vehicle Maint. & Equipment	13,000	2,123	6,044	1,719	5,237
Operations Maintenance	98,520	1,118	40,181	7,473	50,867
Uniform Expense	12,418	0	7,980	4,367	71
Business Insurance	532,241	40,065	365,632	0	166,609
Licenses & Inspections	951	42	712	0	239
State Police Bridge Security	1,324,417	109,424	972,664	0	351,753
TOTAL	\$5,128,271	\$460,108	\$3,634,188	\$14,504	\$1,479,579

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Nine Months Ending September 30, 2012

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2012	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,537,406	\$109,011	\$1,095,452	\$0	\$441,954
Overtime Wages	53,192	861	13,933	0	39,259
Pension Contributions	141,266	10,695	83,838	0	57,428
Social Security Contributions	121,681	8,333	84,226	0	37,454
Health Care Benefits	664,868	107,742	512,530	0	152,338
Life Insurance	9,938	718	6,508	0	3,430
Utility Expense	54,391	2,154	28,015	0	26,376
Office Expense	1,000	87	164	0	836
Communication	21,600	428	6,190	0	15,410
Education Training	1,100	0	333	0	767
Vehicle Maint. & Equipment	8,320	1,778	4,695	2,889	736
Operations Maintenance	38,879	1,179	23,397	9,415	6,067
Uniform Expense	5,300	773	2,897	2,001	402
Business Insurance	266,005	20,012	182,306	0	83,699
Licenses & Inspections	630	0	352	0	278
State Police Bridge Security	391,529	32,348	287,452	0	104,077
TOTAL	\$3,317,105	\$296,120	\$2,332,288	\$14,305	\$970,513

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM STATEMENT OF REVENUE AND EXPENSES FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2012

	T-M	NH-L	I-78	E-P	P-C	DWC	M-M	SDT'S	NUTS	ADM	TOTAL 2012	% of Revenue	TOTAL 2011	% of Revenue
TOLL REVENUE														
Net Toll Revenue	10,381,264	2,341,355	40,391,766	1,070,476	1,787,837	23,127,325	1,132,578	-	-	-	86,132,361		72,794,785	
ETZ Fee	138,472	42,281	161,252	109,981	23,179	145,271	22,476	-	-	-	64,332		805,659	
Net Violation Fee Income	246,483	61,665	613,301	185,664	35,276	347,664	37,164	-	-	-	1,536,218		1,455,981	
REVENUE FROM TOLL ACTIVITY	\$ 10,766,619	\$ 2,445,222	\$ 41,165,319	\$ 7,346,122	\$ 1,846,492	\$ 23,620,259	\$ 1,192,218	\$ -	\$ -	\$ -	\$ 88,301,851		\$ 75,033,424	
OPERATING EXPENSE														
Regular Employee Salaries	1,142,234	724,267	1,533,650	1,199,698	510,874	1,081,343	510,652	1,311,505	1,095,452	2,976,119	12,686,794	14.37%	13,110,018	17.07%
Temporary/Seasonal Salaries	92,563	6,074	74,175	95,601	33,127	105,320	42,801	-	-	44,869	489,147	0.55%	493,076	0.59%
Overtime Wages	11,194	19,448	19,612	15,271	6,506	18,665	11,848	22,163	13,933	7,131	145,770	0.17%	319,964	0.43%
Pension Contributions	91,472	61,747	134,049	99,633	46,577	140,785	45,828	104,373	83,838	298,470	1,070,123	1.21%	667,089	0.89%
Social Security Contributions	94,478	56,948	123,258	99,470	41,499	137,251	42,977	101,159	84,226	203,657	1,063,113	1.21%	1,099,334	1.46%
Health Care Benefits	524,130	335,051	728,903	511,643	234,419	771,860	244,247	653,151	512,539	1,034,322	5,547,257	6.28%	4,915,443	6.55%
Life Insurance	7,557	4,654	10,146	7,714	3,443	10,750	3,513	8,297	6,508	33,070	85,651	0.10%	88,468	0.12%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	17,696	17,696	0.02%	20,529	0.03%
Utility Expense	85,630	97,067	88,698	72,011	33,127	54,164	41,467	35,302	28,015	-	538,482	0.61%	633,465	0.84%
Office Expense	2,509	986	4,203	3,051	1,770	5,068	2,546	1,671	1,671	127,383	147,674	0.17%	134,602	0.18%
Communication	37,483	31,306	28,911	41,755	23,673	27,818	16,769	4,671	6,190	118,133	337,003	0.38%	352,466	0.47%
Information Technology	6,638	7,392	2,145	2,486	2,145	2,145	2,145	-	-	201,493	306,589	0.35%	228,830	0.30%
Education Training	1,194	743	1,792	1,396	1,046	1,969	989	365	333	81,724	91,539	0.10%	81,724	0.10%
Vehicle Maint. & Equipment	35,312	45,049	30,800	31,661	16,088	28,606	12,936	6,044	4,695	759	212,750	0.24%	258,780	0.34%
Operations Maintenance	60,577	66,571	73,365	62,086	33,431	76,471	34,059	40,181	23,397	701,043	1,251,200	1.42%	1,340,456	1.79%
Contribution	-	-	-	-	-	-	-	-	-	16,611	16,611	0.02%	17,250	0.02%
Toll Collection	4,381	2,807	6,756	5,256	4,371	6,266	3,298	-	-	33,134	33,134	0.04%	36,754	0.05%
Uniform Expense	6,246	1,991	6,711	5,096	3,056	6,519	4,641	7,980	2,897	388	45,455	0.05%	17,637	0.02%
Business Insurance	184,150	137,376	319,447	135,056	84,117	247,628	56,105	365,632	182,306	84,273	1,800,690	2.04%	1,846,324	2.46%
Licenses & Inspections	145	285	971	610	464	540	719	712	352	-	4,798	0.01%	3,402	0.00%
Advertising	-	-	-	-	-	-	-	-	-	16,645	16,645	0.02%	7,283	0.01%
Professional Services	-	-	-	-	-	-	-	-	-	677,087	677,087	0.77%	792,652	1.06%
State Police Bridge Security	448,657	85,416	503,356	310,548	64,614	433,700	52,006	972,664	287,452	-	3,153,282	3.57%	3,160,298	4.13%
ETZ Post Equipment/Maintenance	108,144	86,810	151,549	108,144	47,601	151,549	64,729	-	-	-	718,538	0.81%	642,846	0.86%
General Contingency	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.01%
ETZ Post Operating Expense	531,967	155,555	772,201	414,902	87,334	612,930	79,636	-	-	-	2,654,524	3.01%	2,209,595	2.95%
TOTAL OP., MAINT., & ADM	\$ 3,481,562	\$ 1,927,444	\$ 4,618,669	\$ 3,217,958	\$ 1,275,050	\$ 4,322,347	\$ 1,275,110	\$ 3,634,188	\$ 2,332,288	\$ 6,824,323	\$ 33,112,039	37.90%	\$ 32,369,149	43.14%
NET OPERATING REVENUE	\$ 7,285,057	\$ 417,778	\$ 36,546,650	\$ 4,128,164	\$ 570,443	\$ 19,098,512	\$ (82,892)	\$ (3,634,188)	\$ (2,332,288)	\$ (6,023,323)	\$ 55,188,912	62.50%	\$ 42,664,275	56.86%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	1,847	1,660	-	-	-	-	-	86,033	90,540	0.10%	2,364	0.00%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ (1,847)	\$ 1,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,033	\$ 90,540	0.10%	\$ 2,364	0.00%
Administration Allocated Expense	(800,073)	(503,892)	(1,066,968)	(709,012)	(336,711)	(1,187,639)	(363,976)	(994,193)	(775,807)	6,740,291	\$ -			
NET OPERATING INC	\$ (6,415,016)	\$ (91,114)	\$ 35,479,682	\$ 3,419,152	\$ 233,732	\$ 17,910,873	\$ (446,868)	\$ (4,628,381)	\$ (3,108,096)	\$ 6,740,291	\$ 55,279,852	62.60%	\$ 42,666,639	56.86%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,024,553	1.16%	1,613,417	2.15%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	52,203	-0.06%	24,454	-0.04%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(15,108,052)	-17.11%	(15,024,890)	-21.56%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(9,978,764)	-11.30%	(9,980,932)	-10.67%
OPERATING AMT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,010,061)	27.19%	\$ (22,386,950)	29.84%
CHANGE IN NET ASSETS	\$ 7,285,057	\$ 417,778	\$ 36,546,650	\$ 4,128,164	\$ 570,443	\$ 19,098,512	\$ (82,892)	\$ (3,634,188)	\$ (2,332,288)	\$ (6,023,323)	\$ 55,188,912	62.50%	\$ 42,664,275	56.86%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

PURCHASING REPORT INDEX

MONTH OF SEPTEMBER 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of September 2012	1-4
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between November 2012 and January 2013	5-12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

MONTHLY PURCHASING REPORT

September 2012

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

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

The purchasing activities for the month culminated in the preparation and placement of 47 purchase orders. To secure competitive prices on items being purchased, 30 price inquiries were sent out for 11 of the requisitions leading to purchase orders, an average of 2.72 per order ($30 \div 11$). Some of the larger procurements of over \$5,000.00 during the period are shown below:

- Two Purchase Orders, in the total amount of \$12,750.28, were issued at the request of IT, for software upgrades and renewals.
- Two Purchase Orders, in the total amount of \$12,300.05, were issued at the request of Operations, for Maintenance and Toll Collector clothing.
- A Purchase Order, in the amount of \$9,638.75, was issued for the dump body reinstallation on a new Ford F-550 chassis for the Morrisville Facility.
- A Purchase Order, in the amount of \$5,561.49, was issued for the roadway sweeper repair at Easton-Phillipsburg Facility.

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
September 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist Supt
20120424	AIM EXTERMINATION CAPITAL RESERVE	TERMITE EXTERMINATION	EP	FIN 2033-03-12	315.00		
20120425	SCC CONCRETE CAPITAL RESERVE	CONCRETE (PREMIXED DELIVERED)	EP	FIN 2033-03-12	417.00		
20120426	ROBERT BROWN ASSOCIATES, INC	SEWAGE PUMP STAIN REPAIR PARTS	I78			1,498.46	
20120427	E-PLUS TECHNOLOGY OF PA	NETWORK SWITCHES	IT	PA COSTARS 3		2,499.75	
20120428	SMART GOVERNMENT SERVICES	CRYSTAL REPORTS 2011 LICENSES	IT	PA COSTARS 6		1,892.45	
20120429	SMART GOVERNMENT SERVICES	AADOBE CREATIVE 6 (CS6) UPGRADE	IT	PA COSTARS 6		7,471.00	
20120430	SIT ON IT SEATING C/O OFFICE BASICS	24/7 SERVICE STOOL	TM	PA 4400009395		1,488.24	
20120431	CROMPCO CORPORATION	TESTING OF UNDERGRND FUEL TANK	TM			1,560.00	
20120432	TIMMERMAN EQUIPMENT COMPANY	ROADWAY SWEEPER REPAIR	EP			5,561.79	
20120433	LEHIGH VALLEY INTL SUPPLY CO	COMMERCIAL CANISTER VACUUM	DWG			409.00	
20120434	COSKEY'S ELECTRONIC SYSTEMS	REPAIR PAGING SYSTEM	DWG			405.00	
20120435	CHAMPION TIRE	VEHICLE TIRES	I78			2,904.00	
20120436	FASTENAL COMPANY	HVAC FILTERS	EP			412.11	
20120437	FRED BEANS OF WEST CHESTER	VEHICLE FILTERS & WIPERS	EP			486.35	
20120438	FRED BEANS OF WEST CHESTER	NAPA OIL FILTER 2007 STERLING	I78			803.75	
20120439	CUNNINGHAMS HARDWARE	WATER SEALER/STAIN	SDTS			1,780.00	
20120440	HIGHWAY EQUIPMENT & SUPPLY CO.	AUTOMOTIVE PARTS/SUPPLIES	I78			506.56	
20120441	HEWLETT-PACKARD COMPANY	STORAGE NODE MAINT RNWL	IT	PA COSTARS 3		5,279.28	
20120442	SERVICE TIRE TRUCK CTRS	VEHICLE TIRES - 4	DWG			591.84	
20120443	U.S. MUNICIPAL SUPPLY CO INC	SNOW FLOW EQUIPMENT/PARTS	DWG			1,570.49	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
September 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **	
					Commission	Director
20120444	COLLISON, INC.	GUIDE RAIL REPAIRS	SDTS		2,525.00	
20120445	LANCASTER TRUCK BODIES	DUMP REINSTALL ON NEW CHASSIS	TM		9,638.75	
20120446	STAR PONTIAC/GMC	REPAIRS TO PATROL VAN	TM		2,822.53	
20120447	STARR UNIFORM	CLOTHING: MAINTENANCE	TM		6,838.25	
20120448	STARR UNIFORM	CLOTHING: OFFICER	TM		539.04	
20120449	DELL MARKETING LP	FLAT PANEL MONITOR UPGRADES	IT	PA COSTARS 3	1,977.12	
20120450	STARR UNIFORM	CLOTHING: MAINTENANCE	EP		1,068.50	
20120451	STARR UNIFORM	CLOTHING: OFFICER	EP		1,803.41	
20120452	HULLTOP SALES & SERVICE, INC.	REPLACEMENT TRACTOR PARTS	178		1,312.00	
20120453	GILES & RANSOME, INC.	REPAIRS TO BOBCAT LOADER	TM		4,276.75	
20120454	ENGINE DISTRIBUTORS	MUFFLER FOR BRUSH CHIPPER	PC		291.31	
20120455	GRAINGER	GAS SAFETY CABINETS - 3	EP		1,949.75	
20120456	GRAINGER	ELECTRIC AIR COMPRESSOR	TM		655.21	
20120457	GRAINGER	HONDA GENERATOR	NEL		2,683.12	
20120458	CROMPCO CORPORATION	GAS TANK INSPECTION	EP		680.00	
20120459	TRI STATE QUIKRETE	QUIKRETE CONCRETE	TM	NJ T0551	1,033.80	
20120460	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	178	NJ T0576	506.64	
20120461	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	EP	NJ T0576	358.92	
20120462	STARR UNIFORM	CLOTHING: MAINTENANCE	178	PA COSTARS 12	157.98	
20120463	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	178	PA COSTARS 12	138.20	
20120464	BLOOMSBURG METAL COMPANY	STEEL PLATE FOR PICK UP TRUCKS	DWG		1,284.00	
20120465	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	DWG		5,441.80	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES
September 2012

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20120466	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG		3,658.22		
20120467	E.M. KUTZ, INC.	1999 FORD F-450 RUST REPAIR	MM		3,500.00		
20120468	GOODYEAR AUTO SERVICE CENTER	VEHICLE TIRES - 8	TM		1,027.92		
20120469	ARAMSCO	CLASS III SAFETY VESTS	DWG	NJT 0106	2,715.00		
20120470	GRAINGER CAPITAL RESERVE	LOCKER ROOM IMPROVEMENTS	DWG	FIN 2033-05-12	2,809.18		
Purchase Order Count 47					53,541.18	595,833.29	90.00
AUTHORITY TOTALS:					53,541.18	595,833.29	90.00
GRAND TOTAL:					899,364.47		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN NOVEMBER 2012 AND JANUARY 2013**

As requested by Commission Members at the August 31, 1998 meeting, reproduced hereunder are all lessors, maintenance and service contracts that will expire within a three-month period, from November 2012 through January 2013.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF OCTOBER 29, 2012

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
EMR Power Systems	\$1,055.00	Service contract for (2) three emergency generators	1/1/12 through 12/31/12
International Salt Company LLC	\$15,041.67 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
Quench	\$1512.21	Service contract (5) water coolers	1/1/12 through 12/31/12
American Tower Corp.	\$13,128.00	Tower rental	1/10/12 through 12/31/12
Kencor Elevator Systems	\$3,300.00	Maintenance contract for elevator	1/1/12 through 12/31/12
Cummins-Allison	\$906.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
ISOBunkers LLC	\$27,999.98 (Approximate)	Fuel Oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$21,999.98 (Approximate)	Diesel Fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$22,080.00 (Approximate)	Gasoline	1/1/12 through 12/31/12
Imus Inc.	\$3,600.00	Magnesium chloride deicer solution	1/1/12 through 12/31/12

NEW HOPE-LAMBERTVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract for (3) water cooler	1/1/12 through 12/31/12
Cascade Water Services	\$441.00	Service contract water treatment	1/1/12 through 12/31/12
Crystal Springs Inc.	\$668.8 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	1/1/12 through 12/31/12
EMR Power Systems	\$780.00	Service contract for (1) three emergency generators	1/1/12 through 12/31/12
Cummins-Allison	\$782.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
Kencor Elevator Systems	\$1,512.00	Maintenance contract for elevator	1/1/12 through 12/31/12
International Salt Company LLC	\$22,179.03 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
ISOBunkers LLC	\$25,759.99 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$44,499.98 (Approximate)	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$21,999.98 (Approximate)	Gasoline	1/1/12 through 12/31/12
Imus, Inc.	\$5,392.80	Magnesium chloride deicer solution	1/1/12 through 12/31/12

EASTON-PHILLIPSBURG TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Industrial Commercial Communications	\$16,454.04	Lease agreement for radio tower site located in Gravel Hill, New Jersey (Hunterdon County) (Monthly payment of \$1371.17)	1/1/12 through 12/31/12
Quench	\$1,273.44	Service contract (4) water coolers	1/1/12 through 12/31/12
Otis Elevator	\$1,800.00	Maintenance contract for elevator	1/1/12 through 12/31/12
ISOBunkers LLC	\$19,499.93 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$17,499.94 (Approximate)	Gasoline	1/1/12 through 12/31/12
EMR Power Systems	\$350.00	Maintenance contract on emergency generators	1/1/12 through 12/31/12
Cummins-Allison	\$1,160.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
Shammy Shine	\$1,500.00	Car wash service for NJ clean water act	1/1/12 through 12/31/12
Bird Control Services	\$1,899.00	Bird control for EP toll bridge and district 2. Toll-Supported bridges	1/1/12 through 12/31/12
International Salt Company LLC	\$31,413.16 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12

I-78 TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Quench	\$955.08	Service contract (3) water coolers	1/1/12 through 12/31/12
ISOBunkers LLC	\$16,999.99 (Approximate)	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$43,422.56 (Approximate)	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$34,999.99 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
Kencor Elevator Systems	\$1,572.00	Maintenance contract for elevator	1/1/12 through 12/31/12
EMR Power Systems	\$900.00	Maintenance contract on (3) emergency generators	1/1/12 through 12/31/12
Cummins-Allison	\$1,160.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
Simplex Grinnell	\$274.00	Maintenance contract for Master clock	1/1/12 through 12/31/12
Eastern Time. Inc.	\$714.00	(2) Inspections of fire alarm system (March & September)	1/1/12 through 12/31/12
International Salt Company LLC	\$52,749.54 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
Imus, Inc.	\$2,400.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/31/12

PORTLAND-COLUMBIA TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers LLC	\$3,499.99 (Approximate)	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$24,499.99 (Approximate)	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$9,000.00 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
Quench	\$636.72	Service contract (2) water coolers	1/1/12 through 12/31/12
EMR Power Systems	\$315.00	Maintenance contract on emergency generators	1/1/12 through 12/31/12
Frank Connell	\$520.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
International Salt Company LLC	\$12,706.99 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/31/12

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
EMR Power Systems	\$840.00	Maintenance contract on emergency generator	1/1/12 through 12/31/12
Quench	\$1591.80	Service contract (5) water coolers	1/1/12 through 12/31/12
Frank Connell	\$1,720.00	Maintenance contract for banking room equipment	1/1/12 through 12/31/12
ISOBunkers LLC	\$10,999.99 (Approximate)	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$16,999.99 (Approximate)	Diesel fuel	1/1/12 through 12/31/12
ISOBunkers LLC	\$31,999.99 (Approximate)	Fuel oil	1/1/12 through 12/31/12
Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/31/12
International Salt Company LLC	\$18,403.69 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12

MILFORD-MONTAGUE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
ISOBunkers LLC	\$5,499.98	Gasoline	1/1/12 through 12/31/12
ISOBunkers LLC	\$14,499.98	Fuel oil	1/1/12 through 12/31/12
ISOBunkers LLC	\$9,499.98	Diesel fuel	1/1/12 through 12/31/12
Quench	\$636.72	Service contract (2) water coolers	1/1/12 through 12/31/12
EMR Power Systems	\$395.00	Maintenance contract on emergency generators	1/1/12 through 12/31/12
Frank Connell	\$890.00	Maintenance contract for banking machines	1/1/12 through 12/31/12
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/12 through 12/30/12
International Salt Company LLC	\$12,706.99 (Approximate)	Sodium chloride rock salt	1/1/12 through 12/31/12

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2012

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report September	1-4

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2012

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

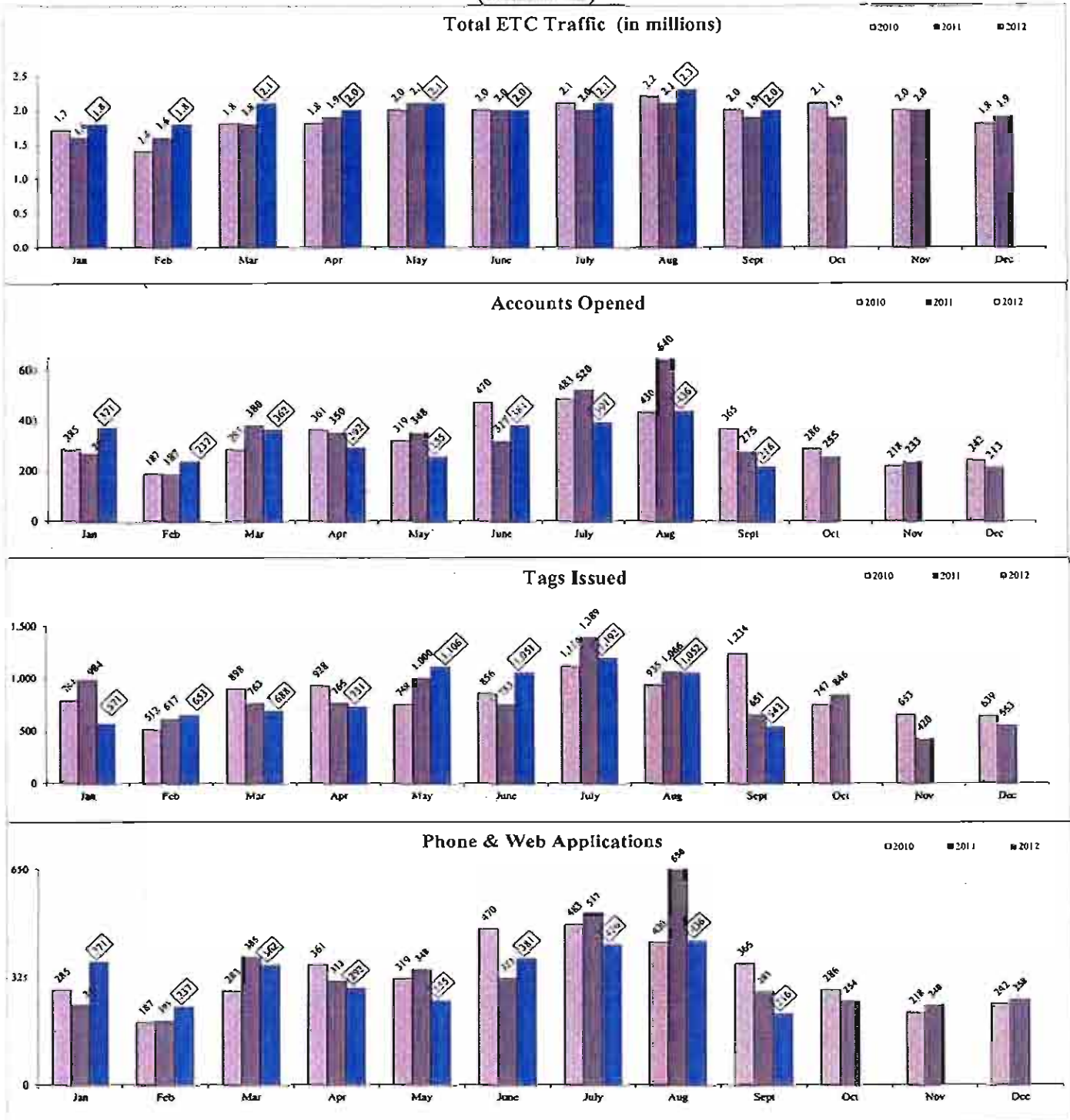
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for September.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	September 2012
Total Number of Active (029)Transponders	133,703
Total Number of Accounts	66,419
Average Number of Transponders Issued Per Day	24
Average Number of Accounts Opened Per Day	9
Average Number of Calls Per Day	637
Total Number of Applications Processed	216

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2012

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



Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2012

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of September
Calls Referred to ETC	
Replenishment Inquiries	45
Billing Inquiries	19
Account Modification Requests	22
Requests to Close Account	5
Violation Notification Inquires	29
Toll Disputes	
DRJTBC Inquiries	
Calls referred to Other Departments (Human Resources and Engineering)	10/10
Total Number of Calls for September	140

Delaware River Joint Toll Bridge Commission
Meeting of October 29, 2012

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

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

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2009	22	24	14	61	23	34	94	49	177	130	78	83	789
2010	54	21	89	158	96	87	190	109	83	51	67	55	1,060
2011	39	137	72	86	98	157	322	224	62	61	51	72	1,381
2012	164	107	109	92	58	151	376	209	85				1,351

E-ZPass QuickStart events are scheduled in District I at the Trenton-Morrisville Administrative Office, District II at the I-78 Welcome Center and District III at the Delaware Water Gap Welcome Center on select days in October and November. DRJTBC's E-ZPass QuickStart schedule is posted on the Commission's website.

E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

1. Moderate and participate in bi-weekly conference calls with DRJTBC and ETC staff to discuss customer service, finance and toll audit items.
2. Moderate and participate in Quarterly Operations Meetings with DRJTBC and ETC staff to discuss customer service, finance and toll audit items. The next Quarterly Meeting will be scheduled at ETC headquarters in Richardson, TX.

E-ZPass In-Lane Toll System DBM (Contract No. DB-427C) and E-ZPass Customer Service Center/Violation Processing Center DBM (Contract No. DB-427D)

1. Moderate and participate in Quarterly Operations and Maintenance conference calls to discuss general electronic toll collection items with all E-ZPass vendors. The next scheduled conference call TBA.

C-541AR All Electronic Toll Collection/Cashless Tolling Strategy Study

Participate as a Technical Evaluation Committee (TEC) representative for the evaluation and selection of the engineering consultant to provide services for Contract No. C-541-A.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF SEPTEMBER 2012

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF SEPTEMBER 2012

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

Activities for the In-Lane Toll System

1. Xerox and TransCore participated in monthly maintenance teleconference calls.
2. On September 25, 2012 the Delaware Water Gap Toll Bridge Facility lost normal power and the emergency back-up system did not adequately provide power to the toll lanes. The toll lanes operated on individual UPS devices, but after approximately 1 hour the batteries depleted and tolls were collected manually in the conventional toll lanes. The ORT Lane lost power as well for approximately 1 hour, yet the E-ZPass antennas that read the transponders remained energized throughout the outage. During the event Xerox technicians were on-site working with Commission Operations personnel to trouble shoot and confirm the startup of the electronic toll collection equipment once power to the facility was restored.

Upon detecting a failure with the emergency back-up system, Operations contacted the back-up generator distributor and upon arriving on site, they determined that the back-up generator was functioning properly. An electrician was then contacted and determined that the cause of the failure was a defective breaker. A replacement breaker has been ordered by Operations and upon receipt the electrician will complete the installation. Once the new breaker is installed, West Side Hammer will adjust the settings and complete an analysis to determine the cause of the failure.

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

1. ETC participated in weekly CSC/VPC Operations Calls.
2. Discussions between ETC and the NY DMV regarding the establishment of a direct data interface are on-going.

General Electronic Toll Collection Program Activities

1. Commission Staff participated in the IAG E-ZPass Policy Committee Meetings.
2. Commission Staff participated in the IAG E-ZPass Executive Management Committee Meeting.
3. Commission Staff participated in the IAG Strategic Plan working group meetings.
4. The procurement for the All Electronic Toll Collection / Cashless Tolling Strategy Study is underway and a Summary Statement requesting authorization to negotiate was prepared for the October 2012 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

**Operation Index
For
Communications**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2012

COMMUNICATIONS REPORT
September 2012

• **COMMISSION AWARENESS EFFORTS :**

Initiation of Lane Closures for I-78 PA Approach Paving Improvements Project: Worked with Community Affairs and project team to publicize upcoming start of construction activities and lane closures associated with multi-faceted paving and improvements project along the Commission's 2.25-mile segment of I-78 in Pennsylvania. A press release resulted in coverage on local television, a radio news interview, and multiple newspaper and Internet articles. Subsequently, an additional press release was issued to advise motorists on how they could obtain traffic updates on the project. A Twitter feed, electronic variable message signs, the New Jersey 511 travel alert system, and the Commission's public website will be used to help raise motorist awareness. A project-specific webpage also was updated for the rollout effort.

Annual Report: Continued work on annual report with a reorganization of the first draft submission and acquisition of additional photographs. Several additional entries, such as 2011 green team efforts, were edited or drafted.

• **MEDIA RELATIONS:**

Hot Topics: Slowdowns for work on viaduct at Easton-Phillipsburg Toll bridge; potential traffic impacts for I-78 paving/improvement project on Commission PA approach segment; reported job perks for executive director; lanes closures at I-80 toll bridge; I-78 E-ZPass signup event; letter to editor for toll collectors' pay raise; number of executive director job applicants not revealed; Arnie Conoline's appointment as acting executive director; Commission's narrows executive director search and reveals number of applicants; Commission urged to take over railroad bridge; property swap in Phillipsburg 50 years ago; counterfeit \$20 bill passed at Trenton-Morrisville Toll Bridge toll-collection lane; DRJTBC seeking a chief engineer; photos of various bridges.

• **E-ZPASS ACTIVITIES:**

Customer Service Center Communications: Edit new FAQ entries for Commission's E-ZPass website – www.ezpassdrjtbc.com.

Brochures: Worked with E-ZPass and Purchasing Departments and media consultant to complete order and delivery of more E-ZPass promotional brochures.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2012

Publicity: Issued press releases announcing E-ZPass signup events at Delaware Water Gap Welcome Center and at I-78 Welcome Center.

Webpage: Updated with schedules of events for September and October.

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

Correspondence: Reviewed various draft communications concern Commission projects and issues.

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

Contact Us tracking: Initiated standardized process for tracking and answering contact-us inquiries submitted to the Commission through the agency's public website. Policy and Planning Director has ultimate responsibility for tracking Contact Us submissions.

- **CAPITAL IMPROVEMENT PROGRAM**

Press releases: Issued press releases to inform residents and motorists of approaching start of construction and lane closures for I-78 Toll Bridge PA Paving Improvements Project, the initiation of motorist reach-out efforts for that project, and scheduled traffic slowdowns for Broad Street Viaduct (Route 22) Priority Repairs in Phillipsburg.

Scudder Falls Project: Reviewed and edit various engineering department communications/responses on the I-95/Scudder Falls Bridge Improvement Project

- **WEBSITE:**

Executive positions search efforts: Removed PDF copies and links to job descriptions and application information for posts of Executive Director and Deputy Executive Director after September 7 application deadline. Uploaded PDF for Chief Engineer position and established post for this position in the Request for Qualifications page in the doing Business Section of the website. Also added reference and link from the employment opportunities webpage.

Redesign: Attended meeting with Acting Executive Director Frank J. Tolotta and Information Technology Director Mary Jane Hansen to discuss redesign of the Commission's public website. Reviewed Hansen memo on the subject. Provided input at Projects Committee session. (Decision made to pursue redesign and potential new website service provider through RFP/RFQ process.)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2012

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded 14,718 website visits in September.
- Issued 12 press releases. Non-capital program and non-E-ZPass releases included the appointment of Arnold J. Conoline, Jr., as acting executive director; update on Executive Director search effort; off-peak lane closures at Delaware Water Gap (I-80) Toll Bridge for maintenance work; request for 2011 flood-related photos; advancement of bond refinancing plan projected to save \$10 million; retirement of Chief Engineer George Alexandridis; and appointment of new District II superintendent.
- Served as point of contact for scheduling meeting with General Accountability Office and coordinating Commission personnel and consultants.
- Reviewed 2011 bridge inspection report and attended meeting with engineers on review of the draft submission.
- Post responses to inquiries for financial audit services RFP.
- Made a variety of NJ511 travel alert posts for I-78, Route 22 (Broad Street viaduct), and I-80 lane closures and traffic restrictions.
- Drafted advertisement for Chief Engineer position; posted item with TollRoadsNews.com and IBTTA; posted on Commission website and created redirect address for the item.
- Arranged information meeting for Mercer County Business editor Maggi Hill with George Alexandridis and me on Scudder Falls Bridge project; provided rendering and other materials for publication in magazine.
- Arranged and attended meeting with North Jersey Transportation Planning Authority Chairman Matthew Holt and Chief Engineer George Alexandridis regarding the I-95/Scudder Falls Bridge Improvement Project. Provided handout summarizing the project.
- Served as Commission representative for local panel arranging 2014 events for the 200th anniversary of the opening of the first bridge between New Hope and Lambertville.
- Edit/rewrite biographical entries for bond prospectus.
- Attended transitional meeting for executive staff.
- Provided photographs of Lower Trenton Bridge to Becky Taylor Associates for use in Trenton Health Team annual report.
- Handled phone call from Pennsylvania House of Representatives staffer regarding Sept. 25 and 26 traffic restrictions at Delaware Water Gap Toll Bridge.
- Arranged and oversaw visits to various Commission facilities with photographer Ed Savaria on September 27; photographs will be used for annual reports and other Commission purposes.
- Handled various media inquiries including Greg Grossa of WNJR, Joan Hellyer of the Courier-Times, and Tony Rhodin, David Foster and Phil Molnar of the Express-Times.
- Responded to phone call from Transcom in Jersey City, N.J. regarding NJ511 posts on I-78 project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

**Operation Index
For
Community Affairs**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report September 2012	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

COMMUNITY AFFAIRS REPORT MONTH OF SEPTEMBER 2012

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

- ❖ **Lumberville-Raven Rock Toll-Supported Pedestrian Bridge Rehabilitation and Retaining Wall Reconstruction**
 - Participated in project progress meeting.
 - Participated as a member of the TEC for procurement of construction management/construction inspection services; participated in oral interviews of prospective firms and assisted in presentation of the final recommendations from the TEC to the SEC for assignment of the contract.
 - Attended pre-bid meeting for the project's construction contract.
- ❖ **I-78 Toll Bridge PA Approach Paving Improvements**
 - Attended two project-status meetings
 - Participated in project partnering meeting.
 - Continued management of a Twitter information feed for interested bridge patrons as part of the project. Thus far, the Twitter program for this project has garnered over 440 followers who receive timely information about lane closures, safety messages and construction activities.
 - Assisted in the design of project information signs that listed the project Twitter feed and the project information line. Advised on VMB messages.
 - Worked with the project subcontractor to determine content and format of a periodic report on public contact via Twitter or the information line.
 - Assisted in development of project contact cards for distribution to patrons who have questions about the project.
- ❖ **Nov. 10 "Double Cross Half-marathon".**
 - Participated in Commission planning for the upcoming event, which will take place in Trenton and Morrisville and involve Commission bridges.
 - Attended a planning meeting for the marathon and prepared a report for senior executive staff.
 - Assisted in gathering background materials for a report to the Commissioners on the race and its impacts on bridge operations.
 - Participated in a route "drive-through" with the senior executive staff and the District 1 Superintendent to assess proposed marathon routes.
 - Conducted follow-up with run organizers to secure additional information about the route and marathon operations.
- ❖ **Riverton-Belvidere TSB Water Street Improvements**
 - Responded to community inquiries and concerns regarding the project and construction activities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

- Participated in project progress meetings.
- Participated in conference call to discuss addressing culvert issues associated with the project.
- Participated in conference call to discuss an alternative bituminous paving solution for the project and consulted on mitigating potential issues that could arise with local residents in connection with the change.

- ❖ **Easton-Phillipsburg Toll Bridge Rehabilitation, Preliminary, Final & Post Design Services**
 - Participated in project progress meeting
 - Coordinated the scheduling of project briefing meetings among Commission staff, project contractors and the mayors of Phillipsburg and Easton and their staffs.
 - Assisted in preparation of materials for the meetings with the Mayors.

- ❖ **E-ZPass Department Assistance**
 - Provided an updated design for promotional handouts for the Quick-Start events to be held at the Delaware Water Gap Welcome Center

- ❖ **New Hope-Lambertville Toll Bridge Approach Roadways/Bridges Repaving and Improvements**
 - Attended project progress meeting.
 - Participated in a planning meeting for the project open house and the preparation of public involvement materials.

- ❖ At the request of the District 1 Superintendent, prepared a route map to assist bridge officers at the New Hope-Lambertville Toll-Supported Bridge in providing clear and safe turn-around directions for oversized trucks that are barred from crossing at the bridge.

- ❖ Attended Mercer County Chamber of Commerce luncheon.

- ❖ Represented the Commission at a stakeholder meeting for a proposed walking/biking trail connection between the Pa and NJ canal towpaths that would cross the Delaware River at the Calhoun Street Toll-Supported Bridge.

- ❖ Began coordinating participants' schedules for a press event to mark sign installations designating the Calhoun Street Toll-Supported Bridge as part of the East Coast Greenway Trail.

- ❖ Assisted in the review of owner letters for contractor award submissions for the Upper Black Eddy-Milford Toll Supported Bridge and the Delaware Water Gap Toll Bridge projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of October 29, 2012

- ❖ Provided updates on several non-Commission construction projects to operational staff that could have an impact on bridge operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

POLICY AND PLANNING REPORT

September 2012

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of September 2012	1 - 3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

POLICY AND PLANNING REPORT

September 2012

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

The Director attended the Delaware River Joint Toll Bridge Commission I-78 Toll Bridge Pennsylvania Approach Paving Improvements Project Partnering Session.

The Monroe CARE (Citizens Against Regulatory Excess) featured co-chairs Mike Baxter, President, Michael Baxter and Associates Commercial Real Estate and Property Management, and Chuck Leonard, Executive Director, Pocono Mountains Economic Development Corporation updating and discussing efforts to achieve binding and timely review of Pocono Area Land Development permits through collaboration with land development and elected and appointed agency officials where all recognize the need for balanced growth and accountability. Also, in attendance was Monroe County Commissioner Suzanne McCool (D).

The Greater Lehigh Valley Chamber of Commerce Transportation Committee featured Eric Madden, Executive Vice-President of the American Council of Engineering Companies of Pennsylvania. Mr. Madden presented and the Committee discussed the funding and future of Pennsylvania Transportation.

The Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee discussed a potential Monroe County Referendum and Bond Issue that would support open space and economic development. Those in attendance included Pennsylvania State Representatives Michael Carroll (D-118) and Mario Scavello (R-176) plus Monroe County Commissioners John Moyer (R), Chairman and Charles Garriss (R), Vice-Chairman.

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee viewed and discussed the following presentations: Mary Bell, DVRPC Manager, Demographic and Economic Analysis (2040 Employment Forecasts in Five Year Increments); Representatives from New Jersey Transit, NJDOT, and Parsons Brinckerhoff (New Jersey State Rail Plan); and John Coscia Jr., DVRPC Manager, Office of Project Implementation (NJDOT Transportation Enhancement Projects).

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee received 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions from PennDOT District 04 Transportation Planning Specialist Steven Fisher and PennDOT District 05 Assistant Planning and Programming Manager George Tomaszewski. Alan Baranski, Northeastern Pennsylvania Alliance (NEPA) Vice-President of Community and Government Services presented and the committee discussed the possibility of Monroe County becoming a Metropolitan Planning Organization (MPO).

The Hunterdon Area Rural Transit (HART) Commuter Information Services Board of Directors viewed and discussed the following presentations by Tara Shepherd, HART Executive Director: Overview of the Fiscal Year 2012-2013 Work Programs and Moving Ahead for Progress in the 21st Century (MAP-21) the Federal Government Restructuring of Core Highway Programs.

The Pike County Road Task Force received and discussed the following updates: Pennsylvania State Representative Michael Peifer (R-139) (Legislative Report); John Arcangelo, PennDOT District 4 Civil Engineer Manager, Transportation and Ken Thiele, PennDOT District 4 Pike County Acting Maintenance Manager (Countywide Transportation Projects Updates); Mike Mrozinski, Pike County Assistant Planning Director (Marcellus Shale Gas Task Force-Road Committee); Keith Raser, Pike County Director of Transportation (Transit Report); Rich Degnan, Delaware Water Gap National Recreation Area (Road Repairs including an estimated reopening date of November 02, 2012 for Route 209 between Route 739 and Milford, Pennsylvania).

The Monroe 2020 Update Countywide Task Force continued its process and discussions concerning the updating of Monroe County's Comprehensive Plan. In attendance, were Pennsylvania State Representatives Rosemary Brown (R-189) and Mario Scavullo (R-176) plus Monroe County Commissioners John Moyer (R), Chairman, and Charles Garris (R), Vice-Chairman.

The Safe80 Road Task Force heard and discussed updates from the following individuals and agencies: Monroe County Commissioner Suzanne McCool (D) (Legislative Report); Donald Bouch, PennDOT District 5 District Operation/Traffic Manager, Sean Brown, PennDOT District 5 Safety Press Officer and Bob Mudrick, PennDOT District 5 Monroe County Maintenance Manager (2012 Monroe County Major Transportation Construction Projects); Alan Baranski, Northeastern Pennsylvania Alliance (NEPA), Vice-President Community/Government Services and Kate McMahon, NEPA Government Services Specialist (Website and Funding for the Safe80 Task Force); Eileen Miller, concerned citizen (Education for Distractive Driving).

The Lehigh Valley Transportation Study Technical Committee received and discussed the following updates: Amanda Leindecker, PennDOT District 5 Planning and Programming Manager (Lehigh Valley Major Bridge Status Report and 2011-2014 Transportation Improvement Program (TIP) Administrative Actions); Owen O'Neil, Lehigh and Northampton Transportation Authority (LANta) Planning Director (LANta Enhanced Bus/Bus Rapid Transit Study); Joe Gurinko, Lehigh Valley Planning Commission Chief Transportation Planner (Lehigh Valley Federal Aid System and Urbanized Area Boundary).

- 2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

The Easton Area Chamber of Commerce Board of Directors Meeting featured Tony Iannelli, President/CEO Greater Lehigh Valley Chamber of Commerce. Mr. Iannelli presented and the Board discussed the State of the Chamber including events, meetings, and public policy.

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from its four subcommittees (Energy/Environment; Healthcare; Transportation; and Tax Regulatory).

The Delaware Valley Regional Planning Commission (DVRPC) Board and Executive Committee viewed and discussed the following presentations: Patricia Elkins, DVRPC Deputy Planning Director (Approval of Pennsylvania Infrastructure Investment Authority (PENNVEST) Funding Requests for Tree Planting Projects in Chester, Delaware, and Bucks Counties); and Mary Bell, DVRPC Manager, Demographic and Economic Analysis (Regional Comprehensive Economic Development Strategy 2012 Annual Review and Update).

EXTERNAL MEETINGS FOR SEPTEMBER

Delaware River Joint Toll Bridge Commission I-78 Toll Bridge Pennsylvania Approach Paving Improvements Project Partnering Session

Monroe CARE General Meeting

Greater Lehigh Valley Chamber of Commerce Transportation Committee

Greater Pocono Chamber of Commerce Government Relations and Public Policy Committee

Delaware Valley Regional Planning Commission Coordinating Committee

Delaware Valley Regional Planning Commission Regional Transportation Committee

Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee

Northeastern Pennsylvania Rural Transportation Planning Organization Committee

Hunterdon Area Rural Transit (HART) Commuter Information Services Board of Directors Meeting

Pike County Road Task Force

Monroe 2020 Update Countywide Task Force

Safe80 Road Task Force

Lehigh Valley Transportation Study Technical Committee

Easton Area Chamber of Commerce Board of Directors Meeting

Greater Lehigh Valley Chamber of Commerce Public Policy Committee

Delaware Valley Regional Planning Commission Board Meeting

Delaware Valley Regional Planning Commission Executive Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Scudder Falls Toll Supported Bridge	KMS/RWL	Improvement Project <ul style="list-style-type: none"> Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge – Study, Contract C-393A Financial / Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project – Study, Contract C-393G-1R Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project <ul style="list-style-type: none"> CPMC Services – Year 2012, C-502A-1G DMC Tolling Strategy, Development & Implementation Support Services, C-502A-2C DMC Advanced Engineering Support Services for Priority Items of Work, C-502A-2D Staff Augmentation – P3 Support Services, C-502A-2E 	1-4
New Hope-Lambertville Toll Bridge	VMF/WCB/KMS	Pavement Rehabilitation & Approach Bridges Repairs <ul style="list-style-type: none"> Design, C-543A Facility <ul style="list-style-type: none"> Deed Research and Property Plots Design, C-599B-1 	4-5
Lumberville-Raven Rock Toll Supported Bridge	CTH/RWL	Rehabilitation & Retaining Wall Reconstruction <ul style="list-style-type: none"> Design, C-443A 	5
I-78 Toll Bridge	WMC/RWL VMF/CLR/KMS	I-78 PA Approach Paving Improvements <ul style="list-style-type: none"> Concept Study, Preliminary Design, Final Design and Post Design, C-506A Construction Management/ Construction Inspection, CM-506A Construction, T-506A Rock Slide Mitigation <ul style="list-style-type: none"> Long Term, C-454B-5 	5-7

1

Notes:

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
VMF – V. Fischer
CTH – C. Hamcy

RSL – R. Luciani
RJZ – R. Zakharia

Program Area Manager Legend

RWL – R. Little
KMS – K. Skeels
CAS – C. Stracciolini

RLR – R. Rash
CLR – C. Rood
WCB – W. Brooks

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Easton-Phillipsburg Toll Bridge	CTH/RWL	Rehab Scoping/Concept Study <ul style="list-style-type: none"> Design, C-437A Preliminary, Final, and Post Design Services, C-437B Construction, T-437B (Priority Repairs) 	7-8
Riverton-Belvidere Toll Supported Bridge	WMC/RWL VMF/CLR/KMS	Water St. Improvements <ul style="list-style-type: none"> Concept Study, Preliminary Design, Final Design, and Post Design, C-505A Construction Management, C-600A-4 Construction, TS-505A Maintenance Garage Roof Replacement <ul style="list-style-type: none"> Study, C-599A-2 	8-9
Delaware Water Gap Toll Bridge	CLR/CAS RJZ/RWL VMF/CLR/KMS	(I-80) Open Road Tolling (ORT) <ul style="list-style-type: none"> Design, C-440B Construction, T-440BR Maintenance Garage Expansion – PA Assignment <ul style="list-style-type: none"> Final, Post and Construction Support Services, C-474A Code Compliance Plan Review and Inspections, C-598A-3 River Road Improvements <ul style="list-style-type: none"> Design, C-599A-1 	9-11

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> • Program Manager, C-396A • Design-Build-Maintain, DB-396A • RFP Development and Technical Support Services, C-539A-4 	11-17
	CAS/RWL	Electronic Toll Collection <ul style="list-style-type: none"> • In-Lane Toll System Design-Build-Maintain, DB-427C • Customer Service Center/ Violation Processing Center Design-Build-Operate-Maintain, DB-427D 	
	CAS/RWL	Electronic Toll Collection / Tolling Task Order Consultant <ul style="list-style-type: none"> • Traffic Count Program Replacement Study, C-538A-3 • ETC System Evaluation Study, C-538A-7 • Traffic Count Program Design, C-538A-8 • In-Lane Toll System and CSC/VPC Procurements, C-538A-9 • CIP and Cartograph Role and Responsibilities, C-538A-10 	
	RJZ/RWL	Facilities, District 1 <ul style="list-style-type: none"> • Strategic Planning Study, C-454A-8 	
	VMF/CLR/KMS	Substructure Repair and Scour Remediation <ul style="list-style-type: none"> • Design, C-476A • Construction Management, CM-573A • Construction, T/TS-573A • Summary Assessment of Permitting Activities for Substructure Repair and Scour Remediation Work, C-600A-1 	
	CLR/KMS	Lessons Learned Compendium <ul style="list-style-type: none"> • C-600A-2 	

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Multiple Facilities and/or Commission-Wide	CLR/KMS JRB/CTH/RWL	Independent Engineer's Estimate Review Summary – Part II <ul style="list-style-type: none">C-600A-3 General Engineering Consultant Annual Inspections <ul style="list-style-type: none">2012 Toll Supported Bridge Inspections C-07-11B	17-18

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RLR – R. Rash
CLR – C. Rood
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

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

STUDY Contract No. C-393A

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

The Commission submitted a formal request for the Final approval of the project Point of Access Study Report on July 6, 2012. A conditional approval of this report was issued by NJDOT, PennDOT and FHWA in November 2011. This conditional approval permitted the circulation of the Addendum to the Environmental Assessment for public review in December 2011. Final approval of this document typically occurs after the NEPA decision for a project. Comments were received from PennDOT on July 17, 2012, with responses to the comments sent in August. On September 21st correspondence was received from PennDOT accepting the Final Point of Access Report for the I-95/Scudder Falls Bridge Improvement Project. Commission staff is currently coordinating with NJDOT for a similar approval. Upon receipt of NJDOT approval, the PennDOT and NJDOT approval letters will be packaged with the Point of Access Report and submitted to FHWA – Pennsylvania Division for final approval.

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

STUDY Contract No. C-393G-1R

The Commission's Financial/Legal Advisory Services consultant KPMG/Nossaman, completed their analysis of the P3 project delivery method on schedule, and presented their preliminary findings to the Commission in November 2011. These findings are currently under review by the Commission with a final decision pending.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2012
PROJECT STATUS REPORT**

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

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

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

DMC Services continued through September and included agency coordination, public involvement support in providing responses to public comments, coordinating updates to the Project website, development of the conceptual construction staging plans for the Project, and overall project management for the environmental permitting effort.

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

On June 14, 2012 FHWA issued the NEPA decision of a Finding of No Significant Impact for the I-95/Scudder Falls Bridge Improvement Project in Bucks County, Pennsylvania and Mercer County in New Jersey. The DMC and Commission staff are coordinating with FHWA on tolling approval for the new Scudder Falls Bridge. The recently approved federal transportation funding reauthorization (MAP-21) eliminates the need for a tolling agreement. In a letter dated September 21, 2012 the FHWA confirmed that a tolling agreement is not required for the project. With the issuance of the FONSI for the Project, all work under this Task Order Assignment is complete. This assignment will be closed out after the final invoice has been submitted.

DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

Environmental Permitting - The permit application for the Delaware River Basin Commission (DRBC) was presented to their Board of Commissioners at the May 10, 2012 DRBC Commission Meeting and approved, pending ratification of the meeting minutes. The meeting minutes were subsequently ratified at the July 2012 DRBC Commission Meeting. We are currently awaiting the official DRBC permit approval. Throughout September the AECOM team continued preparation of environmental permitting plans and coordination with NJDEP Green Acres on the pre-application submission. Work also included further development of the New Jersey wetlands and riparian zone mitigation options.

Phase III archaeological data recovery field work has been completed for the NJ and PA sites. The draft Phase III data recovery archaeological report for the PA site has been revised to incorporate comments received from the PA SHPO (PennDOT). On June 29, 2012 the report was forwarded to the PHMC for review and approval. PHMC approval of the report was received via letter dated September 7, 2012. We are now coordinating final disposition of the Pennsylvania artifacts with the PHMC. Final concurrence was also received from NJ SHPO and the NJDOT Cultural Resources Division for the NJ Data Recovery work and report. Final disposition of the New Jersey artifacts is being coordinated with the New Jersey State Museum.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

With the issuance of the Project FONSI, the ROW work effort was re-started. A coordination meeting was held on September 13, 2012 between AECOM and their ROW sub-consultant to review ROW impacts from the proposed project, based on the latest grading and drainage plans. The process for moving forward with the ROW acquisition process, including property owner outreach and Legal Counsel involvement, is currently being planned internally by Commission staff.

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 P3 Financial/Legal Advisory Services contract C-393G-1R. Efforts on this task order assignment are currently on hold pending a GO/NO-GO decision on the P3 procurement process.

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

DESIGN

Contract No. C-543A

The Design Consultant, Cherry, Weber & Associates (CWA) is continuing with their professional engineering consultant services for the New Hope-Lambertville Toll Bridge Pavement Rehabilitation and Approach Bridges Repairs project. A Peer/Constructability review workshop was conducted on September 7th with the Civil/Structural Task Order Consultant McCormick Taylor to review the Design Recommendations Report and make recommendations to advance the design. A meeting was held to discuss a Stakeholder's meeting and Open House which is tentatively scheduled for November 8, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2012
PROJECT STATUS REPORT**

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

DESIGN

Task Order Assignment No. C-599B-1

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

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

DESIGN

CONTRACT C-443A

An informational Open House was held on February 8, 2012 at the Black Bass Hotel that was attended by 41 residents and bridge users. A&W is proceeding with final design and anticipates submitting final PS&E in May 2012. The Commission recently announced that construction would begin in early 2013 to accommodate area business owners who feared economic hardships if the project were to be carried out this year as originally planned. The Commission's scheduling decision comes in the wake of a public-involvement program conducted as part of the planning process for the bridge project. A&W submitted a pre-final design package on April 17, 2012. The submission was reviewed and commented on by Commission staff. A&W prepared final design bid packages. The rehabilitation project was advertised and bids were opened on October 2, 2012. A&W is currently reviewing the bids as part of their post design services.

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

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

KS Engineers continues to provide post design services in support of the construction phase of the project.

Activities included addressing requests for information and review / approval of construction contractor submissions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

I-78 TOLL BRIDGE PA APPROACH PAVING IMPROVEMENTS

CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-506A

The CM/CI contract was awarded to Johnson, Mirmiran & Thompson, Inc. (JMT) at the Commissioner's July 30th meeting with the fully executed contract issued on August 17th. JMT conducted a Pre-construction Meeting on August 29th and continues tracking RFIs, submittals, correspondence and coordinating the flow of information among the construction contractor, design engineer and the Commission. JMT is currently overseeing the completion of the slab stabilization pilot program and holding pre-activity meetings for major work activities of the contract. JMT has established the field office and continues to build staff as the project progresses.

CONSTRUCTION Contract No. T-506A

HRI Infrastructure of State College, PA was awarded the I-78 Toll Bridge PA Approach Paving Improvements Project at the July Commissioners' Meeting and the full Notice to Proceed was issued effective August 28, 2012. HRI has mobilized to the site, established lane closures in both the east and westbound directions and has started the submittal process. The slab stabilization pilot program was started mid-September and they are preparing to begin work on the rock slide mitigation and full depth reconstruction work at the transition areas of the project.

I-78 ROCK SLIDE MITIGATION – LONG TERM

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

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

The Consultant submitted their September monthly inspection report and the next bi-monthly site visit is scheduled to be conducted on November 1, 2012.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

A Final Submission of bid documents for this rock face work was received on April 24, 2012 and was shared with KS Engineers for incorporation into the I-78 Toll Bridge – PA Approach Paving Improvements Contract Bid Documents Contract T-506A. These plans and specifications are now part of Contract T-506A prepared by KSE and awarded to HRI at the July Commission Meeting.

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

STUDY CONTRACT C-437A

Pennoni submitted final plans and specifications for recommended priority repairs to the Broad Street Viaduct that were identified by the GEC (TranSystems) during a recent GEC interim inspection. Pennoni performed post-design services for the priority repair project which is now complete. The project is in the process of being closed out.

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

DESIGN CONTRACT C-437B

This project was awarded to Parsons Brinckerhoff (PB) at the February 28, 2012 Commission meeting. A kick-off meeting was held with PB on March 15, 2012. Field activities began on April 30, 2012. PB has performed tasks associated with the Condition Verification Assessment portion of the assignment. The final version of the report summarizing their findings was delivered on August 15, 2012. Meetings with local public officials were held on October 10, 2012. The preliminary design submission is scheduled to be delivered to the Commission on October 23, 2012. PB is continuing with preliminary design efforts.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2012
PROJECT STATUS REPORT**

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

**CONSTRUCTION
CONTRACT T-437B**

A Notice-of-Award was provided to IEW Construction Group Inc. on June 27, 2012. Work commenced on September 4, 2012 and was completed September 14, 2012.

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

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

Urban Engineers continues to provide post design services in support of the construction phase of the project.

Activities included addressing requests for information and review / approval of construction contractor submissions.

**TASK ORDER ASSIGNMENT
CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION
Contract No. C-600A-4**

Under this task order assignment the Consultant, STV, Inc. (STV) is providing Construction Inspection services for the Riverton-Belvidere Toll-Supported Bridge, Water Street Improvements project under their standing professional service task order agreement. STV is providing a part time Project Manager and full time on site inspector for the duration of this project. STV participated in bi-weekly progress meetings, tracked quantities, maintained submittal and RFI logs and provided daily progress reports through the month of September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

CONSTRUCTION Contract No. TS-505A

IEW Construction Group (IEW) was awarded the construction contract to improve eight hundred (800) feet of Water Street in Belvidere, NJ at the Commission's June meeting. IEW mobilized to the site the week of August 27, 2012 and began concrete roadway repairs, curb and sidewalk replacement, conduit installation for the street lighting, tree trimming and removal, install new light pole foundations and topsoil/stabilize areas behind the curb and guiderails. Construction is progressing on schedule with an expected completion by the end of October 2012.

MAINTENANCE GARAGE ROOF REPLACEMENT STUDY

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

McCormick Taylor (MT), undertook a study to evaluate the advantages and disadvantages of replacing the current corrugated transite roof panels on the Maintenance Garage with either an asphalt shingled or metal roof, both providing a fifty (50) year warranty. McCormick Taylor's recommendation to replace the garage roof with a coated steel paneled roof system painted with siliconized modified polyester to match the color of the adjacent toll-supported bridge was accepted. A separate Task Order Assignment will be issued to MT to prepare a performance specification and general plan sheets for the replacement of the garage roof.

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

DESIGN Contract No. C-440B

Stantec prepared a new draft concept detail to resolve the trench drain failure. Commission CPMC Staff completed survey work along the existing concrete barrier to confirm that positive flow could be achieved to direct storm water into the end of the existing trench drain as anticipated under this new concept.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

CONSTRUCTION Contract No. T-440BR

All construction work is complete however there was a failure of the newly installed trench drain located on the exiting side of Toll Plaza Lane 4. Once the re-design of the trench drain repair is completed repairs will be undertaken as part of this contract.

DELAWARE WATER GAP MAINTENANCE GARAGE EXPANSION

FINAL DESIGN, POST DESIGN AND CONSTRUCTION SUPPORT SERVICES Contract No. C-474A

A kick-off meeting was held on March 02, 2012 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by key staff members of the Consultant's team as well as members of Commission staff. This Contract Notice to Proceed date was effective March 26, 2012. Brinjac Engineering has completed the surveying, geotechnical subsurface exploration, and highway lighting assessment tasks and continues to advance the Architectural design, Structural, Mechanical, Electrical and Plumbing engineering. Permit applications were submitted to the local Municipal Sewer Authority, PADEP, and County Soil Conservation District. The Consultant is also coordinating with the gas and electric utility companies as related to the site's utility services.

Local Sewer Authority approval was obtained at their July 19th Board Meeting as a pre-requisite to obtaining PADEP approval letter which was received on August 22, 2012.

Final Bid Documents were received on October 4, 2012. This contract was publically advertised for bids on October 9th with an anticipated Bid Opening on November 7, 2012 and an anticipated Construction Contract Award at the November Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

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

This Task Order Assignment is for a third party building code compliance plan review and inspection for the Delaware Water Gap Maintenance Garage Expansion Project. A notice to Proceed was issued to Burns Engineering, Inc. effective June 28, 2012. Pre-Final Design Submission Code Compliance Plan Review report was presented to Brinjac Engineering for incorporation into the Final Design.

Verification of Brinjac Engineering incorporation of the Code Compliance Plan Review report into the final bid documents is anticipated to be completed by the middle of November 2012.

DELAWARE WATER GAP TOLL BRIDGE, RIVER ROAD IMPROVEMENTS

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

Under this task order assignment the Consultant, McCormick Taylor, is designing roadway improvements for a 600-foot section of River Road adjacent to the New Jersey approach to the I-80 river bridge. McCormick Taylor submitted the preliminary design for this project and received comments. A meeting is being scheduled to discuss and incorporate all comments into the preliminary design in preparation for advancing to final design.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, has verified MECC's (Mass Electric Construction Co.) resolution of performance issues associated with the Acquisition and Installation phase of the project. Remaining work on the Jacobs contract includes finalization of MECC's final A&I invoices and contract modifications.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

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

Mass Electric Construction Company (MECC) has addressed the performance issues and has satisfied the Project Closeout Documentation requirements for Acquisition and Installation.

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

The term of maintenance services to be provided by MECC has been extended by one (1) year as authorized by resolution at the September Commission Meeting.

RFP DEVELOPMENT AND TECHNICAL SUPPORT SERVICES Contract No. C-539A-4

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2012
PROJECT STATUS REPORT**

ELECTRONIC TOLL COLLECTION SYSTEM

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

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

Xerox continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system.

On September 25, 2012 the Delaware Water Gap Toll Bridge Facility lost normal power and the emergency back-up system did not adequately provide power to the toll lanes. The toll lanes operated on individual UPS devices, but after approximately 1 hour the batteries depleted and tolls were collected manually in the conventional toll lanes. The ORT Lane lost power as well for approximately 1 hour, yet the E-ZPass antennas that read the transponders remained energized throughout the outage. During the event Xerox technicians were on-site working with Commission Operations personnel to trouble shoot and confirm the startup of the electronic toll collection equipment once power to the facility was restored.

Upon detecting a failure with the emergency back-up system, Operations contacted the back-up generator distributor and upon arriving on site, they determined that the back-up generator was functioning properly. An electrician was then contacted and determined that the cause of the failure was a defective breaker. A replacement breaker has been ordered by Operations and upon receipt the electrician will complete the installation. Once the new breaker is installed, West Side Hammer will adjust the settings and complete an analysis to determine the cause of the failure.

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

Customer Service Center (CSC) operation weekly conference calls with Commission staff and ETC continue so all parties may discuss on-going and upcoming efforts, as well as issues and their resolution. ETC is working with the New York Department of Motor Vehicles (NYDMV) to develop a direct interface for license plate information retrieval.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2012
PROJECT STATUS REPORT**

**ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER
CONSULTANT**

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

Commission Staff is working with STV Inc. to close out this Task Order Assignment.

ELECTRONIC TOLL COLLECTION (ETC) SYSTEM EVALUATION STUDY
Task Order Assignment No. C-538A-7

The draft report was reviewed by Commission Staff and comments were returned to STV and their sub-consultant Envisions Consultants.

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

STV is preparing base mapping that will be used to depict the location of the proposed traffic counting equipment at each facility. A conference call was held with Commission Staff, STV and Verizon to confirm that proper wireless signal strength is available at each traffic counter site. The Engineering Department is working with the Purchasing Department to develop a bill of material that will be used to purchase the traffic counting equipment. The Engineering Department is coordinating with Operations to develop an in-house installation and maintenance team.

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

Commission Staff is gathering relevant CSC/VPC statistics to include in a potential request for interest to each state to include the Commission's E-ZPass CSC/VPC as part of their regional CSC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

CIP & CARTEGRAPH ROLE & RESPONSIBILITIES

Task Order Assignment No. C-538A-10

A meeting was held to develop the list of milestones and deliverables to be received prior to the completion of this Task Order Assignment.

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8

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

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

A Final Draft Presentation was submitted by the Consultant and presented to the Commission Senior Staff on May 7, 2012. Until such time as the strategic plan is discussed with the commissioners and finalized it has been decided to proceed with the first phase of improvements at the TM admin buildings to address building systems deficiencies at the Trenton-Morrisville Administration Building.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

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

STV has submitted the remaining archeological report for the Lower Trenton Bridge to the required agencies and continues to evaluate the scour remediation work completed in order to upgrade the Scour Critical Bridge Ratings accordingly. STV has reviewed the ultrasonic test results of the Calhoun Street TSB, pier 3 to determine if the concrete apron work performed by AP Construction around this pier is sound. STV has determined the critical portions of the pier requiring protection have been protected and there is adequate barrier around the entire perimeter of the pier.

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) reduced their CM/CI staff at the end of August, 2012 following the end of the in-water at the Lower Trenton Bridge. Hill's remaining staff consists of a Project Manager to cover the remaining punch list work, develop the final as-builts and close-out the project. Hill has established that substantial completion was met on September 17th after the testing for the non-conformance notice at the Calhoun Street pier 3 was completed. This substantial completion date is in dispute by AP Construction and a meeting is being scheduled to resolve the matter.

CONSTRUCTION Contract No. T/TS-573A

A.P. Construction (AP) completed the remaining scour remediation work at the I-78 and Lower Trenton Bridges by mid-August 2012. AP hired Siva testing consultants to perform tests on the concrete apron in question. The test results were reviewed by the design consultant, STV and the work determined to be adequate to protect the pier. AP has completed all punch list items pertaining to the field work and continues to submit all final documentation required to close-out this project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012 PROJECT STATUS REPORT

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

Task Order Assignment No. C-600A-1

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

LESSONS LEARNED COMPENDIUM

Task Order Assignment No. C-600A-2

Under this task order assignment the Consultant, STV, is preparing a compendium of all of the Lessons learned Reports submitted to the Commission to date as part of the Commission's Capital Improvement Program. The Notice to Proceed for this effort was issued on August 8, 2012 with the Kick-Off Meeting held on August 10, 2012. The Draft Lessons Learned Compendium was reviewed by Commission Staff on September 25, 2012 with comments provided to STV for their finalizing of the Compendium.

INDEPENDENT ENGINEER'S ESTIMATE REVIEW SUMMARY – PART II

Task Order Assignment No. C-600A-3

Under this task order assignment the Consultant, STV, is providing Part II to the Independent Engineer's Estimate Review Summary. In doing so the Consultant will expand on and finalize the work associated with the development of Part I of the Independent Engineer's Estimate Review Summary. The Notice to Proceed for this effort was issued on August 8, 2012 with the Kick-Off Meeting held on August 14, 2012. The Draft Summary was reviewed by Commission Staff on September 26, 2012 with comments provided to STV for their finalizing of the Summary.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of October 29, 2012
PROJECT STATUS REPORT**

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

**2012 TOLL-SUPPORTED BRIDGE INSPECTIONS
Assignment C-07-11B**

TranSystems (TS) began Toll Supported Bridge inspections on March 28, 2012 and completed the inspections on June 13, 2012. TS was notified of the Commission's decision, at its September 24, 2012 monthly meeting, to extend its Retainer Agreement with TranSystems by two years to provide General Engineering Consulting (GEC) Services for the 2013 & 2014 calendar years in an amount not to exceed \$398,000.

Sign retroreflectivity testing will take place over two nights, one (1) in District 1 and one (1) in Districts 2 & 3 in early October.

Final draft copies of the 2012 Annual Inspection report were delivered to the Commission on September 19, 2012 and are awaiting distribution to Commissioners for review and acceptance in conjunction with the 2013-2014 Capital Plan and 2013 Operating Budget.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

Operation Report

Department of Security, Safety & Training

Month of September 2012

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

September 5th, Attended Partnering Meeting @ Courtyard Marriot in Bethlehem Pa on the I-78 construction project. T-506A

September 7th, Facilitated and instructed the monthly Toll Supported Bridge Officer and O.I.C. class held at the I-78 Maintenance Garage.

September 10th, attended the monthly Staff meeting of the DRJTBC held at the New Hope facility.

September 11th, Attended the I-78 construction progress meeting at the I-78 Maintenance facility.

September 12th, Attended the monthly meeting with the New Jersey State Police on ongoing projects throughout the commission.

September 13th, Attended and Facilitated the monthly Workplace Safety Committee meeting at the Trenton Morrisville facility.

September 14th, attended the monthly Superintendents and Operations meeting at the New Hope facility.

September 17th attended meeting both New Jersey and Pennsylvania liaison's in regard to traffic and construction projects.

September 25th, Attended the I-78 Progress meeting on T-506A at the construction facility on Lehigh Drive in Easton Pa.

September 26th, Attended the Trenton Half Marathon meeting at the Trenton thunder Stadium in Trenton N.J.

September 27th, Attended the Improvised Explosive Device Counterterrorism Workshop at the Morris County Police Academy in Morristown NJ sponsored by the United States Department of Homeland Security.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

During the month of September 2012; State Police coverage were requested for details on (33) different Traffic/Construction/Events. The request were scheduled, supplied and verified, there were (15) scheduled and cancelled events. During the month interaction between both State Police Agencies and our Project Managers from the engineering Department on ongoing construction projects throughout the commission..

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

SEPTEMBER 2012

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	5	0
Delaware Water Gap 41	0	2	11	4	7	0	33	0
Portland Pedestrian 42	0	0	0	0	0	0	1	0
Portland - Columbia 43	0	0	1	0	1	1	11	1
Riverton - Belvidere 44	0	0	0	0	0	0	10	0
Rt 22 EP 45	0	1	4	0	0	0	44	0
Northampton St 46	0	0	0	1	0	0	26	0
I-78 47	0	5	8	0	13	4	17	5
Riegelsville 48	0	0	0	0	0	0	2	0
Upper Black Eddy Milford 49	0	0	0	0	0	0	16	1
Uhlertown Frenchtown 50	0	0	0	0	0	0	7	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	1	0	0	0	4	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	5	0
New Hope Lambertville 54	0	0	2	0	0	0	21	1
Washington Crossing 55	0	0	0	0	0	0	1	0
Scudder Falls 56	0	2	9	1	0	1	18	3
Calhoun St 57	0	0	1	0	0	0	18	0
Lower Trenton 58	0	0	1	1	0	0	18	3
Morrisville Trenton 59	0	0	4	0	1	1	5	0

	Citations	Warnings	Security Checks
New Jersey State Police	45	35	1104
Pennsylvania State Police	110	108	937

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of September 2012	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2012

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

Radio System

- During the month of September 2012, ESS personnel arranged for various radio repairs and installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours and continued updating the Cartegraph radio inventory database.

Access Control System

- During the month of September 2012, ESS personnel worked with General Supply (Commission's lock smith) to address various lock issues within the Districts.
- In September 2012, ESS personnel created ID badges for new employees and consultants. The collection of ID badges for summer employees continued. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Acting Executive Director.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

ESS

- On September 12, 2012, ESS personnel worked with the Maintenance Department at the Easton-Phillipsburg Toll Bridge Facility to complete the shelter reconstruction at the Riverton-Belvidere Toll Supported Bridge Shelter and installation of the ESS equipment. ESS personnel also worked with maintenance to remove ESS equipment from the Northampton Street New Jersey Toll Supported Bridge Shelter so renovations could begin.
- On September 13, 2012, ESS personnel continued working with William Sterner from Vericclaim Insurance regarding the insurance claim pertaining to a lightning strike that damaged four cameras at the Easton-Phillipsburg Toll Bridge Facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2012

- On September 18, 2012, ESS personnel met with MEC and URS to discuss the progress of the DVTEL 6.2 upgrade and issues at the Primary Control Center.
- On September 20, 2012, ESS personnel worked with MEC to investigate and resolve a generator problem at the Scudder Falls Toll Supported Bridge.
- During the month of September 2012, ESS personnel continued to work with URS and MEC to investigate various camera issues involving the I-78/611 wireless network. ESS personnel also worked with I-78 Maintenance to arrange for tree trimming in the area of the I-78 wireless cameras. The tree trimming is necessary to eliminate tree branches blocking the wireless camera transmissions.
- Throughout the month of September 2012, ESS personnel continued to work with MEC, DVTEL, ARINC, and URS to complete the DVTEL 6.2 upgrade and initiate the interface between DVTEL, Mate analytics, and SiPass.
- During the month of September 2012, ESS personnel worked with Engineering to review and prepare MEC's one year ESS maintenance contract extension for presentation to the Commissioners.
- During the month of September 2012, ESS personnel continued to work with URS on the new ESS maintenance agreement.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various emergencies, traffic, and security related incidents.
- During the month of September 2012, ESS personnel investigated and processed the following eleven video requests:
 1. On 09/04/12, District I requested a video search from the Scudder Falls Toll Supported Bridge regarding a one car accident.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2012

2. On 09/04/12, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a vehicle accident.
3. On 09/04/12, District II requested a video search from the Easton-Phillipsburg Toll Bridge regarding a motor vehicle striking and causing damage to the toll plaza.
4. On 09/04/12, District II requested a video search from the I-78 Toll Bridge regarding a two car motor vehicle accident.
5. On 09/12/12, District III requested a video search from the Delaware Water Gap Toll Bridge regarding a tractor-trailer that lost a wheel which subsequently struck and damaged the toll plaza.
6. On 09/13/12, the Pohatcong, N. J. Police Department requested a video search from the Riegelsville Toll Supported Bridge regarding a child endangerment investigation.
7. On 09/13/12, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding an accident involving a car and motorcycle.
8. On 09/14/12, District I requested a video search from the Calhoun Street Toll Supported Bridge regarding a police chase and subsequent motor vehicle accident on the bridge.
9. On 09/22/12, District II requested a video search from the Northampton Street Toll Supported Bridge regarding overweight vehicle crossings.
10. On 09/26/12, District I requested a video search from the New Hope-Lambertville Toll Bridge regarding a truck's cargo striking the toll plaza.
11. On 09/26/12, District I requested a video search regarding a wrong way driver on the Trenton-Morrisville Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF SEPTEMBER 2012

Miscellaneous

- On September 5, 2012, arrangements were finalized for ESS personnel at the Primary Control Center (PCC) to receive 9-1-1 Officer Training and Emergency Medical Dispatch Training so they can assist Commission personnel when emergencies occur. Thereafter, two PCC Monitors attended a week long training session.
- On September 7, 2012, ESS personnel conducted radio and incident management training for District I and II Toll personnel and Bridge Officers.
- On September 10, 2012, ESS personnel attended the DRJTBC Staff Meeting at the New Hope Executive Headquarters.
- On September 11, 2012, ESS personnel attended a meeting with Mr. Tolotta regarding the acquisition of the "Swift Notification System" product. The system would be utilized to notify Commission employees of various events such as Commission emergencies, business closings and/or delays etc.
- On September 28, 2012, ESS personnel arranged for the inspection and maintenance of the fire alarm system at the Trenton-Morrisville Toll Bridge Facility.
- During the month of September 2012, ESS personnel worked with Engineering to review the garage expansion plans at the Delaware Water Gap Toll Bridge Facility.
- ESS personnel also assisted DIII with personnel issues.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

OPERATIONS REPORT INDEX

FOR

SUPPLEMENTAL PROJECTS REPORT

SUBJECT	DESCRIPTION	PAGE NUMBER
Projects	Supplemental Projects Report-Overview Report of General Upkeep, Preventative Maintenance, Maintenance Projects and Update of Motor Assistance Program District I, II and III for the Month of September 2012	1 – 7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of October 29, 2012

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF SEPTEMBER 2012

Report as shown directly hereunder and have been submitted by Lendell Jones, Director of Plants and Facilities, to keep the Commission Members apprised of the above captioned items at all three districts.

District I
 LeVar Talley, Superintendent
 Michele Gara, Asst. Superintendent
 James B. Ley, Foreman of Maintenance, Trenton-Morrisville
 Daniel Pascullo, Foreman of Maintenance, New Hope-Lambertville

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	72	48	72	32	192	136.0	88	8				680
Bldg./Facilities Maintenance	120	104	144	112	156	112	304.0	208	287				1,547
Grounds Maintenance	24	24	120	168	192	248	104.0	272	115				1,267
Road Maintenance	348	162	208	40	8	152	104.0	192	86				1,289
Snow/Ice Maintenance	112	32	0	0	0	0	0.0	0	0				144
Vehicle Maintenance	104	200	136	184	184	144	152.0	240	37				1,381
Miscellaneous	152	160	228	184	176	232	188.0	192	388				1,900
Total Man-hours	892	744	864	760	748	1,080	988.0	1,182	920				8,208

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	16	24	64	80	48.0	48	0				280
Bldg./Facilities Maintenance	0	250	300	480	352	320	352.0	352	431				2,837
Grounds Maintenance	150	160	150	240	248	248	228.0	240	251				1,913
Road Maintenance	10	16	24	32	24	40	32.0	32	57				287
Snow/Ice Maintenance	10	24	0	0	0	0	0.0	0	0				34
Vehicle Maintenance	435	240	176	250	144	160	348.0	348	136				2,237
Miscellaneous	350	232	220	160	160	160	120.0	120	24				1,536
Total Man-hours	955	822	886	1,176	992	1,006	1,128.0	1,140	899				9,104

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	0	DEC	Total Man-hours
Bridge Maintenance	68	66	104	152	324	224	136.0	256	0				1,330
Bldg./Facilities Maintenance	95	84	172	208	340	168	184.0	860	482				2,593
Grounds Maintenance	216	108	268	480	472	432	592.0	808	593				3,969
Road Maintenance	70	24	32	200	62	144	208.0	352	236				1,328
Snow/Ice Maintenance	98	80	0	0	0	0	0.0	0	0				178
Vehicle Maintenance	0	0	0	0	0	0	0.0	304	496				800
Miscellaneous	0	16	72	504	490	156	128.0	396	257				2,019
Total Man-hours	547	378	648	1,544	1,668	1,124	1,248.0	2,976	2,064				12,217

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	29	53	211	315	210	314	131	113	148				1,524
Bldg./Facilities Maintenance	452	353	338	273	496	407	458	578	601				3,952
Grounds Maintenance	339	307	365	467	535	279	369	409	360				3,420
Road Maintenance	103	130	50	71	54	187	243	133	108				1,079
Snow/Ice Maintenance	103	15	0	0	0	0	0	0	0				118
Vehicle Maintenance	95	200	92	38	30	24	61	132	32				702
Miscellaneous	47	19	74	9	27	10	45	12	80				323
Total Man-hours	1,168	942	1,128	1,171	1,352	1,221	1,305	1,377	1,319				11,118

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0	0	0				0
Bldg./Facilities Maintenance	1,208	1,073	920	799	680	564	744	800	624				7,212
Grounds Maintenance	0	794	984	1,340	1,584	922	1,166	958	488				8,236
Road Maintenance	407	0	480	0	176	650	124	386	463				2,686
Snow/Ice Maintenance	111	28	0	0	0	0	0	0	0				139
Vehicle Maintenance	303	280	232	216	176	160	168	162	156				1,953
Miscellaneous	40	0	0	0	8	0	0	176	64				288
Total Man-hours	2,069	2,175	2,616	2,355	2,624	2,296	2,202	2,282	1,795				20,414

Northern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	48	177	565	657	391	546	125	358	402				3,269
Bldg./Facilities Maintenance	543	276	185	119	265	237	207	256	130				2,218
Grounds Maintenance	90	120	168	108	233	187	265	208	183				1,562
Road Maintenance	136	120	47	42	142	104	189	202	116				1,098
Snow/Ice Maintenance	108	5	0	0	0	0	0	0	0				113
Vehicle Maintenance	181	250	208	126	142	104	232	268	92				1,603
Miscellaneous	4	8	77	59	8	8	8	2	118				292
Total Man-hours	1,110	956	1,250	1,111	1,181	1,186	1,026	1,294	1,041				10,155

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	4	37	65	0				121
Bldg./Facilities Maintenance	342	269	202	218	171	170	207	214	211				2,004
Grounds Maintenance	37	47	121	208	225	234	127	179	168				1,344
Road Maintenance	76	155	42	28	66	32	42	11	8				460
Snow/Ice Maintenance	66	14	26	13	0	0	0	0	0				119
Vehicle Maintenance	91	60	76	86	67	83	91	110	146				810
Miscellaneous	6	21	51	39	14	62	16	40	57				305
Total Man-hours	617	566	518	592	558	585	520	619	588				5,163

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	38	0	63	30	128	25	72				356
Bldg./Facilities Maintenance	1,026	920	1,066	811	756	668	666	564	630				7,107
Grounds Maintenance	173	144	233	462	479	480	309	387	216				2,883
Road Maintenance	99	70	119	177	93	204	133	250	248				1,393
Snow/Ice Maintenance	52	8	0	0	0	0	0	0	0				60
Vehicle Maintenance	148	162	184	158	182	188	188	180	168				1,658
Miscellaneous	46	88	136	60	209	148	150	136	138				1,110
Total Man-hours	1,544	1,392	1,776	1,668	1,782	1,718	1,574	1,541	1,472				14,467

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	15	7	5	0	0				27
Bldg./Facilities Maintenance	388	392	265	213	177	56	68	54	162				1,773
Grounds Maintenance	73	72	214	163	281	52	15	32	240				1,142
Road Maintenance	46	27	96	127	64	7	9	19	24				419
Snow/Ice Maintenance	48	44	0	0	0	0	0	0	0				92
Vehicle Maintenance	54	80	33	33	15	3	2	2	32				254
Miscellaneous	146	107	175	110	133	17	17	13	64				782
Total Man-hours	753	722	793	646	685	142	116	120	522				4,489

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2012

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	64	3	74	0	0	0	141
Shift/Hours On Duty	6468	5222.4	11196	1066	384	0	24336.4
Patrols/Crossovers	3035	2553	4895	516	192	0	11191
Complaints Received	100	7	22	11	1	0	141
Co-Operation W/Other Agencies	30	128	46	52	7	0	263
Services Rendered	1063	982	2508	140	51	0	4744
First Aid	0	1	14	0	0	0	15
Advisories: Pedestrians, Bikers & Automobiles	802	504	2150	103	78	0	3637
Traffic Control Assistance	485	133	167	41	4	0	830
River Readings	747	678	779	26	41	0	2271
Vehicles Refused Passage	820	112	394	45	11	0	1382
Medical Emergencies (911 Calls)	1	5	3	1	0	0	.10
Calls For Assistance (State Police)	13	10	20	56	3	0	102
TOTAL	13628	10338.4	22268	2057	772	0	49063.4

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR 2012 Month Ending SEPTEMBER

ACTIVITY/SERVICE	U-F	M-UBE	R-R	B-R	NS	P-C	TOTAL
Disabled Vehicle Removal	0	0	0	0	0	0	0
Shift/Hours On Duty	612	56	7399.5	5814.7	11291	0	25173.2
Patrols/Crossovers	307	28	2792	3220	6662	0	13009
Complaints Received	0	0	1	2	30	0	33
Co-Operation W/Other Agencies	96	0	965	328	545	0	1934
Services Rendered	565	43	2573	1099	10336.5	0	14616.5
First Aid	0	0	0	14	3	0	17
Advisories: Pedestrians, Bikers & Automobiles	208	8	1594	749	1943.5	0	4502.5
Traffic Control Assistance	215	14	397.25	163.45	2592.45	0	3382.15
River Readings	79	3	873	745	1170	0	2870
Vehicles Refused Passage	26	0	542	234	1655	0	2457
Medical Emergencies (911 Calls)	0	0	1	1	6	0	8
Calls For Assistance (State Police)	0	0	4	22	22	0	48
TOTAL	2108	152	17141.75	12392.15	36256.45	0	68050.35

NOTES:

U-F	THILBERTOWN BRANCH TOWN
M-UBE	MILFORD-JUPITER BLACK EDDY
R-R	RIEGELSVILLE
B-R	BELVIDERE RIVERTON
NS	MISS HARRISON STREET
P-C	PORTLAND (ALL MEDIA PER)



Monthly Motor Assistance Program Report September 2012												
AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel/ Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other	
1	1	2	2	1	1							
Dist Total												
2	2	4	3	2	2				1			
178												
Dist Total												
3	3	2	1	2	2			1	4		3	
MM												
PC												
6	3	3	1	2	2			1	8		3	
Dist Total												
Grand Total												
6	6	8	7	1	5	2		1	10		3	