

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF SEPTEMBER 26, 2011

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

HONORABLE MELISSA HELLER

HONORABLE JACK ULIANA

HONORABLE BERNARD GRIGGS JR.

HONORABLE JOHN MUEHLHAN

Secretary-Treasurer
VACANT

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE, MANAGEMENT OPERATIONS

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

HUMAN RESOURCES, AFFIRMATIVE ACTION AND TRAINING AND SAFETY

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

PROJECTS, PROPERTY AND EQUIPMENT

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

PROFESSIONAL SERVICES COMMITTEE

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

AUDIT COMMITTEE

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

ADMINISTRATIVE COMMITTEE

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

CAI COMMITTEE

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

CONTRACTS SUB-COMMITTEE

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

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

TRANSYSTEMS CONSULTING ENGINEERS
Paramus, New Jersey

LEGAL COUNSEL

FOX ROTHSCHILD, LLP
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & FADER
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS & YOUNG
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

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

PFM BANK
Pennsylvania

Revised 2011

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Frank G. McCartney

**Deputy Executive Director
of Communications**
Joseph Donnelly

**Chief Administrative
Officer**
Arnold Conoline

**Deputy Executive Director
of Operations**
Frank J. Tolotta

Chief Engineer
George G. Alexandridis

Assistant Chief Engineer
Roy Little

**Senior Program Area
Manager**
Kevin Skeels

Director of Community Affairs
Richard McClellan

Director of Policy & Planning
Glenn Reibman

Director of Human Resources
Patrick Heron

Director of Purchasing
David Burd

Director of E-ZPass
Yvonne Kushner

District Superintendents
LeVar Talley, D I
Lendell Jones, D II
Bryan Hill, D III

Director of Plants & Facilities
Frank Beruta

**Director of Security Safety
and Training**
James P. Stettner

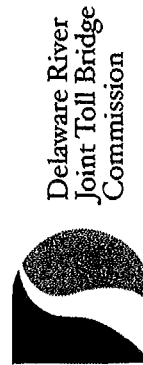
**Director of Electronic
Security Surveillance**
Matthew Harrigan

**Director of Information
Technology**
Mary Jane Hansen

**Director of Compact
Authorized Investments**
Julio Guridy

Chief Financial Officer
Sean P. McNeeley

Comptroller
Stephen Cathcart



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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was Called to Order at the New Hope Headquarters and Administration Building, 2492 River Road, New Hope, Pa. 18938-9579 in the Boardroom, on Monday, September 26, 2011, at 10:49 am pursuant to notice properly forwarded to each member in compliance with the By-laws. David DeGerolamo, Chairman, presided at this Meeting. The Commission met in Executive Session to discuss legal and personnel matters prior to this meeting.

OATH OF OFFICE TO NEWLY APPOINTED COMMISSION MEMBER FROM THE COMMONWEALTH OF PENNSYLVANIA –JOSEPH ULIANA

Chairman DeGerolamo addressed the meeting and introduced Mr. Joseph Uliana, newly appointed Commission Member from the Commonwealth of Pennsylvania. Chairman DeGerolamo then requested Mr. Jon Bloom of Stradley, Ronon, Stevens & Young the Commissions Pennsylvania labor counsel to issue the Oath of Office to Mr. Uliana.

“I, **Joseph Uliana** do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the Commonwealth of Pennsylvania, and that I will bear true faith and allegiance to the same and to the Governments established in the United States and in this State, under the authority of the people, and that I will faithfully, impartially and justly perform all the duties of the office of **Commissioner** to the best of my ability, (any person taking the oath of office may add the phrase “So help me God.”)

APPEARANCES

COMMISSION MEMBERS:

Hon. Gaetan Alfano (Pennsylvania)
Hon. David DeGerolamo (New Jersey)
Hon. Bernard Griggs (Pennsylvania) (Via conference call)
Hon. Melissa Heller (Pennsylvania)
Hon. William Hodas (New Jersey)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Jack Muchlhan (Pennsylvania)
Hon. Joseph Uliana (Pennsylvania)
Hon. Edward J. Smith (New Jersey)
Hon. Geoffrey S. Stanley (New Jersey)

COMMISSION GENERAL COUNSEL:

Levin Czubaroff, Fox Rothschild Pennsylvania
Keith Barrack, Florio, Perucci, Steinhardt & Fader

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COMMISSION LABOR COUNSEL:

Jon Bloom, Stradley Ronon, Stevens & Young Pennsylvania
John Casey, Wolf and Samson, New Jersey

GOVERNORS REPRESENTATIVES:

Johanna Jones, NJ Assistant Counsel Authorities Unit
James Shultz, First Executive Deputy General Counsel- Pennsylvania Governors Office

REPRESENTING THE COMMISSION'S COMMUNICATIONS CONSULTANTS: BELLEVUE COMMUNICATIONS

Pete Peterson, Bellevue Communications

COMMISSION STAFF MEMBERS:

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

OTHERS:

Joseph Zarriello, KS Engineers
Daniel J. Dipalo, KS Engineers
Todd Smeltz, Erdman Anthony
Herb Long, Legion Design
Curt Yeske, The Trenton Times
Maryann George, Bank of America

ROLL CALL

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

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WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

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

EXECUTIVE DIRECTORS REPORT

Thank you, Mr. Chairman...

The Commission encountered several extraordinary events since the July meeting.

The most unique experience easily had to be the 5.8-magnitude earthquake that shook the Middle Atlantic states region on August 23, centered near Mineral, Va., the trembler was felt in all three of our Districts, with the strongest shaking being felt in the area of the three bridges linking Trenton, N.J. with Morrisville, Pa. The Commission's response was immediate, staff was quickly summoned to inspect all 20 main river bridges and related facilities. The inspections also included the rock-slide-prone cliff along our Pennsylvania portion of I-78 east. In less than two hours, we were able to affirmatively state that our transportation network was unharmed by the earthquake and that all facilities were safe for public use.

The operative word at the Commission for the past month has not been earthquakes – it's been rain. Hardly a week has passed without a deluge hitting the region. This trend began with the arrival of Hurricane Irene off the New Jersey coast on August 27, the storm caused widespread roadway flooding and damage in the Delaware River region. Protracted service disruptions occurred at three bridges: Centre Bridge-Stockton, Lower Trenton, and Lumberville-Raven Rock. It bears noting that in all three of these cases, the bridges were structurally sound and were never endangered due to rising river levels. Lumberville-Raven Rock – a pedestrian crossing – was closed because access to the bridge was cut off on the New Jersey side when Bulls Island State Park was shut down in advance of the storm, meanwhile, the closures at the two vehicular bridges were the result of flooding on the approach roadways near each bridge, effectively making them inaccessible for use.

To quote the great philosopher Yogi Berra, it was déjà vu all over again less than two weeks later when the remnants of Tropical Storm Lee swept across the region in early September. This storm actually caused a more rapid rise in river levels. Luckily, the river never rose to heights that might have put our bridge superstructures in jeopardy. Still, four of our bridges -- Uhlerstown-Frenchtown, Lumberville-Raven Rock, Centre Bridge-Stockton, and the New Hope-Lambertville Toll-Supported Bridge – had protracted closures due to the storm, once again, inaccessibility was the prevailing cause. Uhlerstown-Frenchtown was taken out of service at the urging of Tinicum Township authorities due to severe roadway flooding in the vicinity of our bridge, Centre Bridge-Stockton once again couldn't be used because of roadway inundation in the communities on both sides of the bridge and Lumberville-Raven Rock again was closed due to another state park shutdown. Only New Hope-Lambertville was a true Commission-initiated closure, a

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precautionary measure after a large tree and other floating debris struck and became lodged beneath the bridge's first span.

All aspects of our operations certainly were put to the test before and after each storm. Engineers assigned to each district to facilitate quick decisions on potential bridge closures, Maintenance crews put on standby with trucks loaded with temporary roadway barriers, cones and detour signs, emergency generator fuel levels topped off, an operational coordinator was assigned to each district to facilitate communications and cooperation with emergency responders and local and county authorities. Commission managers participated in daily conference calls with state transportation and Emergency Management officials. Meanwhile, the electronic rain gauges at several of our bridges provided real-time river readings via satellite to meteorologists and hydrologist for the National Weather Service and U.S. Geological Survey. Closure notifications were provided via our website, our toll-free E-ZPass customer service phone line, 511 travel alerts, and press releases issued to media outlets. After the storm, we initiated a series of critiques to identify areas where we did a good job and where we can do a better job. This has involved our operations department heads, our district superintendents, and our personnel at the primary control center for our Electronic Security and Surveillance system. We also will have representatives at a post-storm critique session this week with state, county and local emergency management officials. Finally, today's agenda includes a resolution authorizing underwater inspections of our bridges as well as removal of floating debris in front of piers that can't be removed in-house by our own maintenance crews.

There is another flood-readiness measure I want to mention today. For more than a year now, the Commission has been carrying out a two-phase Substructure Repair and Scour Remediation Project. This work is protecting piers and abutments against the risk of collapse or damage due to flooding and the inherently corrosive effects of river currents. Phase one was completed earlier this year and involved repair and rehabilitation measures at 12 bridges. Phase two work began during the summer and will address eight bridges, including five spans partially addressed under phase one. These proactive steps have put our facilities in an improved state of readiness for the storm conditions we recently experienced. This work has increased the level of confidence we have in our bridges and their ability to withstand future flood events. While recent high river levels have impeded some project progress, we still intend to complete the work by early next year.

In the past two months, we have completed two projects and laid the groundwork for a new one. Last Thursday, a final walk through was conducted for the recently completed ORT project at our I-80 toll bridge. All punch-list items were deemed completed, all that is left is administrative work. Expect project to be completely closed out later this month. We continue to receive positive feedback. August traffic figures show the single ORT lane is handling half of the traffic at this busy location.

I-78/Route 519 Overpass Deck Joint Repair reached completion in August on the emergency project that was initiated to permanently repair the deteriorated deck joint on the I-78 westbound overpass that crosses Route 519 in Warren County, N.J. Despite having to reduce I-78 to two westbound travel lanes, we did not encounter any extraordinary traffic backups during this project. The roadway has been operating with three westbound lanes for more than a month.

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One final project note, in late August, the Commission held two open house sessions where we presented concept plans for the upcoming Easton-Phillipsburg Toll Bridge rehabilitation project. The open houses were a major element of a public involvement program that is being conducted for this project. While we received modest feedback from the public at the open houses and during the extended comment period that ended on September 15, the efforts helped to raise public awareness about the project and its anticipated traffic impacts

Mr. Chairman, this concludes my report.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JULY 25, 2011

R: 4008-09-11 ADM-01-09-11

Chairman DeGerolamo addressed the meeting and invited the introduction of a Resolution approving the Minutes of the Commission Meeting held July 25, 2011.

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of September, 2011, that the Minutes of the Regular Commission Meeting held on July 25, 2011 be and the same hereby are approved."

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JULY/AUGUST 2011

R: 4009-09-11- ADM-02-09-11

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

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

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its' Regular Meeting assembled this 26th day of September, 2011 that the Operations Report, which reflects Commission activity for the months of July and August, 2011 is hereby approved."

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

COMPACT AUTHORIZED INVESTMENT (CAI) GRANT AWARD-MILFORD NJ- CHANGE OF SCOPE

R: 4010-09-11- CAI-01-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution rescinds Resolution 2085-07-10/CAI-02-07-10 and maintains the awarded grant in the not-to-exceed amount of \$195,000 to the Borough of Milford, NJ, while approving an expansion of the scope of work from the original funded project to include improvements to the Borough’s Water Works building driveway, and install 3 speed bumps on Honeysuckle Lane pending execution of a Compact Authorized Investment Program Grant Agreement, and identify the General Reserve Fund as the source of funds required for payment(s) to the Borough of Milford, NJ for the completion of the improvement(s) based upon their applications and approved change of scope of work and;

“RESOLVED, The Executive Director is hereby authorized to approve and execute all documents/agreements on behalf of the DRJTBC.”

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

2011-2012 RETAINER AGREEMENT –EMPLOYEE ASSISTANCE PROGRAM

R: 4011-09-11- HR-01-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 26th day of September, 2011, via this Resolution approves the retainer agreement with ResponseWorks, Inc. to administer the Employee Assistance Program for the period November 1, 2011 to October 31, 2012 at an annual cost of \$7,350.00 and;

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“RESOLVED, The Executive Director is hereby authorized to approve and execute this contract on behalf of the DRJTBC.”

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

AWARD CONTRACT NO. C-17-11, PROFESSIONAL ENGINEERING SERVICES TRAFFIC ENGINEERING CONSULTANT TO PENNONI ASSOCIATES, INC.

R: 4012-09-11- ENG-01-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 26th day of September, 2011, via this Resolution award Contract No. C-17-11, Professional Engineering Services Traffic Engineering Consultant to Pennoni Associates, Inc. of Philadelphia, Pennsylvania for a two (2) year contract for an amount not-to-exceed \$40,000.00 (for two (2) years) and identify the General Reserve Fund as the source of funds required for payment of any invoices and;

“RESOLVED: Identify the General Reserve Fund as the source of funds required for payment of any invoices and be it

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

Commissioner Heller addressed the meeting and requested to be recorded as recusing herself from this item.

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

RATIFY THE EXECUTIVE DIRECTOR’S DECISION, MADE IN CONSULTATION WITH THE CHAIR AND VICE CHAIR OF THE COMMISSION, TO AWARD FINANCIAL/LEGAL ADVISORY SERVICES FOR A P3 FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT, CONTRACT C-393G-1R TO KPMG

R: 4013-09-11- ENG-02-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution ratify the Executive Director’s decision, made in consultation with the Chair and Vice Chair of the Commission, to award Financial/Legal Advisory Services for a P3 for the Scudder Falls Bridge Replacement Project, Contract C-393G-1R to KPMG for a lump sum amount equal to \$260,000.00, effective August 29, 2011 and;

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

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

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

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

PROMOTION OF TOLL COLLECTOR TO TOLL CORPORAL I-78 TOLL BRIDGE-STEPHAN FARMER

R: 4014-09-11 – HR-02-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes the promotion of Toll Collector Stephan Farmer to the Toll Corporal position in District II at the I-78 Toll Bridge with compensation set at \$43,775 per annum, which is within the current salary range for the Toll Corporal position (\$43,775 – \$55,868), pending satisfactory completion of the required personnel processing. The recommended effective date of promotion is October 2, 2011.”

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

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APPOINTMENT OF DWG TOLL COLLECTOR-GRADEN HOWELL

R: 4015-09-11 – HR-03-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of September 2011, that the Commission, via this Resolution authorizes the appointment of Graden Howell to the position of Toll Collector at the Delaware Water Gap Toll Bridge with starting compensation fixed 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 Executive Director to effect the appointment of Graden Howell 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 I-78 TOLL COLLECTOR- HOWARD BABCOCK

R: 4016-09-11 – HR-04-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes the appointment of Howard Babcock to the position of Toll Collector at the I-78 Toll Bridge with starting compensation set at \$36,704 per annum, which is the minimum step in the pay range for the Toll Collector position (\$36,704 –\$46,846), pending satisfactory completion of the required personnel processing and;

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

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

OUT OF CLASS PAY FOR ASSISTANT SUPERINTENDENT TO ACTING DISTRICT SUPERINTENDENT DIII- JEANNE POMAGER

R: 4017-09-11 – HR-06-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes an out-of-class assignment and pay adjustment effective October 2, 2011 for Jeanne Pomager for the time period that she is assigned as Acting District Superintendent in District III with compensation fixed at \$89,068.

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

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

APPROVAL FOR PAYMENT OF INVOICE FOX ROTHSCHILD, PA LEGAL COUNSEL

R: 4018-09-11 - ACCT-01-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes approval for payment of invoices 1344528, 1344529, 1344532, 1344530, 1344531, 1344526, 1344534, 1344533, and 1344527 in the total amount due of \$14,853.04 for Capital and Non-Capital Improvements and;

“RESOLVED, identifying the Appropriate Funds as shown on the invoice distribution sheet as the sources required for any and all disbursements.”

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Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

APPROVAL FOR PAYMENT OF INVOICE FLORIO PERRUCCI STEINHARDT AND FADER

R: 4019-09-11 - ACCT-02-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes approval for payment of invoices #58694, #58076, #57507 and #57580 in the total amount due of \$12,542.15 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Fader, NJ Legal Counsel.

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

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

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

R: 4020-09-11 - ACCT-03-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes payment of invoice numbers #10269354, #10269355, #10267924, #10267927, #10269356, and #10267925 in the total amount of \$9,560.07 for Professional Services Rendered to Stradley Ronon, PA Labor Counsel and;

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

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

R: 4021-09-11 – ACCT-04-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 25th day of July 2011, that the Commission, via this Resolution authorizes approval for payment of invoices. #257480, #256863, #256881, and #257481 in the total amount due of \$22,552.37 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.”

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

APPROVAL FOR PAYMENT OF INVOICE CONRAD O'BRIEN

R: 4022-09-11 - ACCT-05-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes

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approval for payment of invoices in the total amount due of \$2,213.52 for Professional Services Rendered to Conrad O' Brien for legal services provided and; .

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

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

APPROVAL FOR PAYMENT OF INVOICE DILWORTH PAXSON

R: 4023-09-11 - ACCT-06-09-11

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

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

“RESOLVED, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes approval for payment of invoice #263601 in the amount of \$2,035.00 to Dilworth Paxson, LLP and; .

“RESOLVED, identifying the General Reserve Fund as the source of funds required for any and all disbursements.”

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

APPROVAL FOR PAYMENT OF INVOICE PARKER MCCAY

R: 4024-09-11 - ACCT-07-09-11

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 26th day of September 2011, that the Commission, via this Resolution authorizes approval for payment of invoices #2436790 and #2431550 for a total amount due of \$1,095.96 to Parker McCay and; .

“**RESOLVED**, identifying the General Reserve Fund as the source of funds required for any and all disbursements.”

Commissioner Uliana addressed the meeting and requested to be recorded as abstaining from this item.

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

INVITE ANY COMMENTS FROM PUBLIC

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

Chairman DeGerolamo addressed the meeting and stated:

“At this time I would like to congratulate and welcome Commissioner Uliana for being appointed by Governor Corbett to serve on the Delaware Joint Toll Bridge Commission. I will tell you, I think you will be very happy to get to know all of us and actually see how this Commission works. It is much different than it has been in the past. This Commission under Mr. McCartney, Frank McCartney, has really been at the forefront of changing how Commissions such as this do business, and we are probably one of the more open and transparent agencies. I like to think we are the most open and transparent agency in both states of New Jersey and Pennsylvania, and we take pride in the fact that we are going to be continuing to try and meet those efforts. So get to know Frank first and all of us on the way, and we look forward to working with you. I would be remiss not to say thank you to our two commissioners who are leaving us who are not with us today. John Prevoznik was probably one of the longest-serving Commissioners in recent times. He was appointed in February of 2003 out of the Stroudsburg area. John, I would just like to publicly thank him for all of his work and support. There are times when all of us might not necessarily exactly agree on things, but when we get to the final resolution, I think we all come to see each other's point of view and John was very instrumental in helping us in starting the running of the Audit Committee, and he served this Commission and became the -- well, one of the farthest Commissioners to come, but I would just like to thank him for all of his time and effort. The other gentleman was James Broughal. He came in October, November of 2008 out of Bethlehem. Jim is another gentleman who came to this Commission and served to the extent that we think we all respect Jim as one of the highest levels with what he brought as an attorney and his knowledge of municipal law and so forth really translated over to what we do here and

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although I welcome and am happy to have you here, I'm sad to see both these gentlemen go because of how well we got to know each other and how much respect we have for them. We are sure Commissioner Uliana is going to bring us another level and I thank him for that. I would also like to -- I would be remiss -- I think maybe mostly all the Commissioners or almost all the commissioners in the last two flooding experiences that we had had sent out e-mails to Mr. McCartney and myself. I just want to make it part of the public record, that all of us on this Commission are very thankful to not only executive staff, but down to the newest-hired Commission employee, whether it be maintenance, toll collector or bridge officer, because the work that they put forth in making sure that our bridges were open and safe, and in the instances when they were closed were closed and safe, I think it speaks volumes we get through these instances and, I'm proud to say that they're our employees. I'm actually proud to see how many e-mails went from the Commissioners to Mr. McCartney and myself thanking them for a job well done. As part of the official record, Commission employees, thank you on behalf of all of us for a job well-done."

Vice Chairman Alfano addressed the meeting and stated:

"The only thing I would add is that consistent with your comments, certainly appreciate the terrific job that was done by the staff to all the difficulties, and I would also like to, of course, welcome new Commissioners Stanley and Smith, but also say a fond farewell to Commissioners Zikas and Hart. I think both Harry and Don added something very different to the Commission and while, you know, certainly we have all had our philosophical disagreements over things over the years, especially with respect to Commissioner Hart, it was always an intellectually honest disagreement and, you know, it's kind of changing of the guard, I believe it is appropriate time to acknowledge their transition as well and to welcome our new New Jersey Commissioners. Thank you."

SCHEDULING OF THE OCTOBER 2011 MEETING

Chairman DeGerolamo addressed the Meeting and stated that the Commission's next meeting will be held October 31, 2011.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ADJOURNMENT

Chairman DeGerolamo invited a motion for Adjournment.

Commissioner Laurenti then moved that the Meeting be adjourned and Commissioner Heller seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 11:12 a.m., Monday, September 26, 2011.

Prepared and submitted by:



WENDY VADOLA READING

Assistant Secretary Treasurer to the Commission

Approved by:



FRANK G McCARTNEY

Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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

VACANT (Chairman), (New Jersey)

VACANT, (New Jersey)

GAETAN ALFANO, (Pennsylvania)

VACANT, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at July 31, 2011	1
Accounting	Status of Bond Retirement at July 31, 2011	2
Accounting	Status of Investments at July 31, 2011	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of July 2011 Compared with Month of July 2010	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period July 1, 2011 through July 31, 2011	21-33
Accounting	Statement of Revenue and Expenses: Seven Months Period ending July 31, 2011	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	3,217,456
Payroll Fund	71,020

TOTAL	\$	3,288,476
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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 September 26, 2011

STATUS OF BRIDGE SYSTEM REVENUE BONDS at July 31, 2011

SERIES 2003				SERIES 2005A				SERIES 2007A				SERIES 2007B				Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000		N/A			N/A			N/A			N/A		-	-
7/1/2004	1.58%	4,330,000	4,330,000		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		-	-
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A			N/A			N/A		-	-
7/1/2007	2.63%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A			N/A			N/A		-	-
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000		N/A			N/A		-	-
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000		N/A			N/A		-	-
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000		N/A			N/A		-	-
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000		N/A			N/A		-	-
7/1/2012	4.16%	6,245,000		3.53%	1,150,000		3.56%	1,670,000			N/A			N/A		-	-
7/1/2013	4.30%	6,580,000		3.66%	1,210,000		3.58%	1,660,000			N/A			N/A		-	-
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000		3.62%	1,450,000			N/A			N/A		-	-
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000		3.66%	1,920,000			N/A			N/A		-	-
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000		3.73%	1,760,000			N/A			N/A		-	-
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000		3.80%	2,000,000			N/A			N/A		-	-
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000		3.88%	2,010,000			N/A			N/A		-	-
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000		3.96%	2,135,000			N/A			N/A		-	-
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000		4.03%	2,275,000			N/A			N/A		-	-
7/1/2021	4.98%	5,610,000		4.14%	1,825,000		4.08%	2,260,000			N/A			N/A		-	-
7/1/2022	5.03%	5,890,000		4.19%	1,920,000		4.12%	2,400,000			N/A			N/A		-	-
7/1/2023	5.07%	6,185,000		4.23%	2,020,000		4.17%	2,490,000			N/A			N/A		-	-
7/1/2024	5.10%	6,495,000		4.35%	2,125,000		4.21%	2,640,000			N/A			N/A		-	-
7/1/2025	5.14%	6,815,000		4.35%	2,235,000		4.25%	2,710,000			N/A			N/A		-	-
7/1/2026	5.14%	7,160,000		4.67%	2,345,000		4.27%	2,855,000			N/A			N/A		-	-
7/1/2027	5.14%	7,520,000		4.67%	2,450,000		4.30%	2,925,000			N/A			N/A		-	-
7/1/2028	5.14%	7,895,000		4.67%	2,560,000		4.35%	3,050,000			N/A			N/A		-	-
7/1/2029		N/A		4.67%	2,675,000		4.35%	3,200,000			N/A			N/A		-	-
7/1/2030		N/A		4.67%	2,795,000		4.35%	3,375,000			N/A			N/A		-	-
7/1/2031		N/A			N/A		4.35%	3,475,000			N/A			N/A		-	-
7/1/2032		N/A			N/A		4.39%	3,595,000			N/A			N/A		-	-
7/1/2033		N/A			N/A		4.39%	14,000,000			N/A			N/A		-	-
7/1/2034		N/A			N/A		4.39%	14,700,000			N/A			N/A		-	-
7/1/2035		N/A			N/A		4.39%	15,435,000			N/A			N/A		-	-
7/1/2036		N/A			N/A		4.60%	16,205,000			N/A			N/A		-	-
7/1/2037		N/A			N/A		4.60%	16,935,000			N/A			N/A		-	-
		\$ 158,530,000	\$ 75,510,000		\$ 72,645,000	\$ 6,265,000		\$ 134,170,000	\$ 5,040,000		\$ 150,000,000	\$ 14,200,000		\$ 150,000,000	\$ 14,200,000		\$ 414,330,000

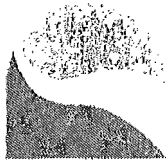


Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
July 1, 2011 - July 31, 2011

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund												
3139XX7F8	10182	01GRF	FAC FHLB	6,895,000.00	07/21/2011	09/20 - 03/20	7,033,520.55	37,659.15	1.625	03/20/2013	0.412	7,031,208.02
3139BA5W8	10183	01GRF	FAC FNMA	5,230,000.00	07/21/2011	12/18 - 06/18	5,239,204.80	3,595.63	0.750	12/18/2013	0.576	5,239,098.63
			Subtotal	12,125,000.00			12,272,725.35	41,254.78				12,270,306.65
			Total Purchases	12,125,000.00			12,272,725.35	41,254.78				12,270,306.65



Delaware River
Joint Toll Bridge
Commission

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
July 31, 2011

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 Ila Fed Port	Amort	924,586.11	0.006		100.000	07/31/2011	924,586.11	924,586.11	924,586.11
				Subtotal	924,586.11	0.006				924,586.11	924,586.11	924,586.11
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	6,738,922.32	0.006		100.000	07/31/2011	6,738,922.32	6,738,922.32	6,738,922.32
PAINVEST	10050	01GRF	PA Invest	Amort	5,068,740.66	0.002		100.000	07/31/2011	5,068,740.66	5,068,740.66	5,068,740.66
74977LX88	10145	01GRF	Rabobank USA FIN Corp	Fair	2,500,000.00	0.280	10/11/2011	99.860	07/31/2011	2,496,500.00	2,496,500.00	2,496,500.00
25153KZW0	10158	01GRF	DEUTSCHE BANK FINL LLC	Fair	4,500,000.00	0.387	12/30/2011	99.730	07/31/2011	4,487,887.50	4,487,887.50	4,487,887.50
3128X9D80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	100.568	07/31/2011	5,028,400.00	4,999,525.97	5,028,400.00
3133XVWKU2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	100.893	07/31/2011	4,035,740.00	4,020,131.44	4,035,740.00
912828NS5	10157	01GRF	U.S. Treasury	Fair	15,600,000.00	0.337	06/30/2012	100.331	07/31/2011	15,651,714.00	15,640,890.03	15,651,714.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	101.444	07/31/2011	4,057,780.00	4,043,670.44	4,057,780.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.652	08/28/2012	100.681	07/31/2011	4,027,240.00	4,014,823.53	4,027,240.00
31398AT6	10126	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.453	10/30/2012	100.186	07/31/2011	5,009,300.00	5,002,856.71	5,009,300.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	101.841	07/31/2011	10,184,150.00	9,996,311.84	10,184,150.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	102.027	07/31/2011	7,034,796.13	7,031,208.02	7,034,796.13
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	102.066	07/31/2011	8,165,320.00	7,984,038.29	8,165,320.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.249	07/31/2011	6,134,970.00	6,023,970.03	6,134,970.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	102.741	07/31/2011	12,896,736.50	12,874,613.85	12,896,736.50
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.233	07/31/2011	5,242,185.90	5,239,098.63	5,242,185.90
				Subtotal	105,182,662.98	0.793				106,360,383.01	105,670,248.70	106,360,383.01
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	576.34	0.006		100.000	07/31/2011	576.34	576.34	576.34
0027A1VC0	10159	01OF	Abbey Natl N America LLC CP	Fair	1,000,000.00	0.250	08/12/2011	99.959	07/31/2011	999,597.22	999,923.61	999,597.22
4497W1X68	10160	01OF	ING Funding LLC Commercial Pap	Fair	1,000,000.00	0.220	10/06/2011	99.930	07/31/2011	999,309.44	999,596.66	999,309.44
31339X2M5	10181	01OF	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	106.420	07/31/2011	1,495,204.99	1,452,204.99	1,495,208.03
31339X2M5	10180	01OF	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	106.420	07/31/2011	500,176.35	499,259.77	500,176.35
				Subtotal	3,875,576.34	0.392				3,994,867.38	3,991,561.37	3,994,867.38
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	104,515.47	0.006		100.000	07/31/2011	104,515.47	104,515.47	104,515.47

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

Delaware River Joint TBC
Investment Classification
July 31, 2011

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
0027A1VC0	10162	01RMF	Abbey Natl N America LLC CP	Fair	500,000.00	0.250	08/12/2011	99.959	07/31/2011	499,798.61	499,961.81	499,798.61
4497W1X68	10163	01RMF	ING Funding LLC Commercial Pap	Fair	500,000.00	0.220	10/06/2011	99.930	07/31/2011	499,654.72	499,798.33	499,654.72
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	935,000.00	0.523	06/14/2013	106.420	07/31/2011	995,031.66	993,208.28	995,031.68
				Subtotal	2,039,515.47	0.360				2,099,000.48	2,097,483.89	2,099,000.48
Construction Fund 2005A												
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	1,789,981.78	0.006		100.000	07/31/2011	1,789,981.78	1,789,981.78	1,789,981.78
0027A1VC0	10175	05CF05	Abbey Natl N America LLC CP	Fair	900,000.00	0.250	08/12/2011	99.959	07/31/2011	899,637.50	899,631.25	899,637.50
06416KWC0	10176	05CF05	Bank of Nova Scotia NY CP	Fair	3,600,000.00	0.155	05/12/2011	99.961	07/31/2011	3,598,620.50	3,599,349.00	3,598,620.50
36959SXE8	10177	05CF05	General Elec Cap Corp	Fair	3,600,000.00	0.190	10/14/2011	99.936	07/31/2011	3,597,720.00	3,598,594.00	3,597,720.00
74977LYE1	10178	05CF05	Rabobank USA FIN Corp	Fair	3,600,000.00	0.190	11/14/2011	99.919	07/31/2011	3,597,112.00	3,598,005.00	3,597,112.00
26153KZC4	10179	05CF05	DEUTSCHE BANK FINL LLC	Fair	3,600,000.00	0.230	12/12/2011	99.885	07/31/2011	3,595,960.00	3,595,941.00	3,595,860.00
				Subtotal	17,089,981.78	0.175				17,078,931.78	17,082,802.03	17,078,931.78
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	506,643.22	0.008		100.000	07/31/2011	506,643.22	506,643.22	506,643.22
0027A1VC0	10167	05DSRF05	Abbey Natl N America LLC CP	Fair	500,000.00	0.250	08/12/2011	99.959	07/31/2011	499,798.61	499,961.81	499,798.61
4497W1X68	10168	05DSRF05	ING Funding LLC Commercial Pap	Fair	500,000.00	0.220	10/06/2011	99.930	07/31/2011	499,654.72	499,798.33	499,654.72
3134A4UM4	10169	05DSRF05	Federal Home Loan Mtg Corp	Fair	1,345,000.00	0.741	01/15/2014	109.384	07/31/2011	1,471,221.53	1,467,733.42	1,471,221.53
				Subtotal	2,851,643.22	0.446				2,977,318.08	2,974,136.78	2,977,318.08
Construction Fund 2007												
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	17,307,831.55	0.006		100.000	07/31/2011	17,307,831.55	17,307,831.55	17,307,831.55
4497W1V52	10140	06CF07	ING Funding LLC Commercial Pap	Fair	2,619,000.00	0.250	08/05/2011	99.921	07/31/2011	2,616,944.81	2,618,927.25	2,616,944.81
0558N1WV1	10146	05CF07	BNP Paribas Finance Inc	Fair	2,678,000.00	0.400	09/29/2011	99.813	07/31/2011	2,673,001.07	2,676,244.42	2,673,001.07
2252CXB5	10144	06CF07	Credit Agri North American Corn	Fair	1,667,000.00	0.400	10/11/2011	99.800	07/31/2011	1,665,666.00	1,665,684.92	1,665,666.00
83365SXC2	10150	06CF07	Societe Generale N American	Fair	1,310,000.00	0.370	10/12/2011	99.815	07/31/2011	1,307,576.50	1,309,030.60	1,307,576.50
36959JZW6	10155	06CF07	General Elec Cap Corp	Fair	5,750,000.00	0.315	12/30/2011	99.776	07/31/2011	5,737,126.39	5,742,523.40	5,737,126.39
912828WQ0	10138	06CF07	U.S. Treasury	Fair	21,000,000.00	0.228	02/29/2012	100.382	07/31/2011	21,080,325.00	21,078,555.78	21,080,325.00
912828NE6	10156	06CF07	U.S. Treasury	Fair	21,000,000.00	0.323	05/31/2012	100.417	07/31/2011	21,087,675.00	21,074,289.07	21,087,675.00
912828NS5	10141	06CF07	U.S. Treasury	Fair	10,000,000.00	0.354	06/30/2012	100.331	07/31/2011	10,035,150.00	10,025,506.03	10,035,150.00
3133XYWB7	10154	06CF07	Federal Home Loan Bank	Fair	10,000,000.00	0.421	08/22/2012	100.567	07/31/2011	10,056,750.00	10,047,781.15	10,056,750.00
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	10,000,000.00	0.471	09/24/2012	100.378	07/31/2011	10,037,800.00	10,017,473.88	10,037,800.00
3137EACP2	10153	06CF07	Federal Home Loan Mtg Corp	Fair	10,000,000.00	0.598	11/30/2012	100.026	07/31/2011	10,002,600.00	9,970,409.90	10,002,600.00
				Subtotal	113,331,831.55	0.305				113,604,446.32	113,535,237.15	113,604,446.32

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Delaware River Joint TBC
Investment Classification
July 31, 2011

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve 2003												
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	606,417.58	0.006		100.000	07/31/2011	606,417.58	606,417.58	606,417.58
0027A1VC0	10164	06DSR03	Abbey Natl N America LLC CP	Fair	1,090,000.00	0.250	08/12/2011	99.959	07/31/2011	999,597.22	999,923.61	999,597.22
4497W1X68	10166	06DSR03	ING Funding LLC Commercial Pap	Fair	1,000,000.00	0.220	10/06/2011	98.930	07/31/2011	999,309.44	999,596.66	999,309.44
3128X9D80	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	7,000,000.00	1.195	04/25/2012	100.568	07/31/2011	7,039,760.00	6,996,414.33	7,039,760.00
3134A4UM4	10165	06DSR03	Federal Home Loan Mtg Corp	Fair	2,240,000.00	0.741	01/15/2014	109.384	07/31/2011	2,450,212.80	2,444,403.61	2,450,212.80
Subtotal					11,846,417.58	0.885				12,095,297.04	12,046,755.79	12,095,297.04
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	883,537.41	0.006		100.000	07/31/2011	883,537.41	883,537.41	883,537.41
0027A1VC0	10170	06DSRF7A	Abbey Natl N America LLC CP	Fair	1,665,000.00	0.250	08/12/2011	99.959	07/31/2011	1,664,329.37	1,664,872.81	1,664,329.37
06416KWC0	10171	06DSRF7A	Bank of Nova Scotia NY CP	Fair	1,665,000.00	0.155	09/12/2011	99.951	07/31/2011	1,664,361.98	1,664,698.91	1,664,361.98
4497W1X68	10172	06DSRF7A	ING Funding LLC Commercial Pap	Fair	1,665,000.00	0.220	10/06/2011	99.930	07/31/2011	1,663,850.22	1,664,328.45	1,663,850.22
3134A4UM4	10173	06DSRF7A	Federal Home Loan Mtg Corp	Fair	5,380,000.00	0.741	01/15/2014	109.384	07/31/2011	5,884,886.10	5,870,933.68	5,884,886.10
Subtotal					11,258,537.41	0.459				11,760,965.08	11,748,371.26	11,760,965.08
Total					268,400,752.44	0.523				270,895,795.28	270,071,183.08	270,895,795.28

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011
TOLL TRAFFIC AND REVENUE STATISTICS (July, 2011)

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

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

- An overall toll revenue increase of 24.77 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 23.11 percent increase.
- Passenger-vehicle toll revenue reflected a 28.49 percent increase.

Analysis of July 2011 / July 2010 traffic data comparison:

- Total toll traffic decreased by 150,615 vehicles, or 4.06 percent for the month.
- Commercial-vehicle traffic decreased by 508 vehicles, or 0.13 percent.
- Passenger-vehicle toll traffic decreased by 150,107 vehicles, or 4.54 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for the month of July 2011 increased by 96,578 vehicles, or 3.66 percent as compared to July 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for July 2011 was 114,689 total vehicles as compared to 119,547 total vehicles in July 2010. Average daily traffic YTD for 2011 is 103,011 compared to 103,696 for the same seven-month period in 2010, a decrease of 0.66%.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 0.94% decrease as compared to the first seven months of 2010.

District 1

Total toll traffic at Trenton-Morrisville (TM) for July 2011 reflected a 9.49 percent decrease as the result of a decrease of 71,573 cars and a decrease of 263 trucks when compared to July 2010. It should be noted that the Calhoun Street Toll-Supported Bridge was closed from May 24, 2010 through September 24, 2010 for rehabilitation. During this period passenger vehicle traffic was diverted to the Trenton-Morrisville Toll Bridge. At New Hope-Lambertville (NHL), decreases of 6,439 cars and 49 trucks combined to generate an overall decrease in total toll traffic of 3.83 percent for July 2011 as compared to July 2010.

District II

The I-78 Toll Bridge experienced an overall net increase of 0.03 percent in total toll traffic for the month of July 2011 compared to July 2010 as the result of the decrease of 4,932 cars and the increase of 5,244 trucks. It should be noted that construction of the Open Road Toll (ORT) lanes at I78 negatively impacted traffic in 2010. The ORT lanes opened to traffic in May, 2010. At the Easton-Phillipsburg (EP) Toll Bridge, a decrease of 34,911 automobiles and an increase of 758 trucks combined to generate a 6.66 percent decrease in total toll traffic for July 2011 as compared to July 2010.

District III

Portland-Columbia (PC) experienced a 1.52 percent decrease in total toll traffic during July 2011 as a result of a decrease of 2,037 automobiles and an increase of 44 trucks compared to July 2010. At the Delaware Water Gap (DWG) Toll Bridge, decreases of 26,464 passenger vehicles and 6,133 trucks combined to produce an overall 3.41 percent decrease in total toll traffic for July 2011 as compared to July 2010. At Milford-Montague (MM), combined decreases of 3,751 automobiles and 109 trucks produced an overall decrease of 2.79 percent in total toll traffic for the month of July 2011.

E-ZPass Penetration Rates

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

		<i>E-ZPass</i> PENETRATION RATES					
		July, 2011	July, 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
All Toll Bridges	Cars	58.08	53.90	4.18	59.09	56.01	3.08
	Trucks	73.34	72.60	0.74	75.51	72.91	2.60
	Total	59.09	55.93	3.16	60.07	58.08	1.99
Trenton - Morrisville	Cars	56.71	52.02	4.69	56.89	54.19	2.70
	Trucks	85.22	84.90	0.32	84.28	83.62	0.66
	Total	58.50	53.90	4.60	58.66	56.03	2.63
New Hope - Lambertville	Cars	69.61	66.34	3.27	69.95	67.61	2.34
	Trucks	73.88	72.68	1.20	74.91	73.32	1.59
	Total	69.86	66.70	3.16	70.23	67.94	2.29
I-78	Cars	55.09	51.62	3.47	58.12	54.90	3.22
	Trucks	76.44	71.91	4.53	76.02	72.61	3.41
	Total	59.05	55.28	3.77	62.12	58.85	3.27
Easton - Phillipsburg	Cars	60.61	58.21	2.40	61.49	60.70	0.79
	Trucks	75.80	71.41	4.39	74.79	73.67	1.12
	Total	61.68	59.06	2.62	62.34	61.61	0.73
Portland - Columbia	Cars	52.55	50.96	1.59	53.22	51.83	1.39
	Trucks	77.56	75.52	2.04	76.26	75.12	1.14
	Total	54.02	52.37	1.65	54.58	53.25	1.33
Delaware Water Gap	Cars	55.04	53.09	1.95	54.51	53.62	0.89
	Trucks	73.17	69.47	3.70	71.29	69.21	2.08
	Total	57.23	55.11	2.12	56.81	55.80	1.01
Milford - Montague	Cars	57.32	55.91	1.41	55.24	54.12	1.12
	Trucks	71.56	68.17	3.39	72.78	69.07	3.71
	Total	57.67	56.22	1.45	55.71	54.50	1.21

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS		JANUARY 1, 2011 JULY 31, 2011 212 DAYS		MONTH OF JULY 2011 31 DAYS		MONTH OF JULY 2010 31 DAYS		
NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES **	TOTAL REVENUE **
19,286,739	14,552,466.75 (600,678.25)	19,110,732	15,194,394.93 (545,333.30)	Passenger **	3,153,253	3,168,830.50 (73,217.31)	3,303,360	2,495,654.25 (86,359.10)
19,286,739	13,951,788.50	19,110,732	14,649,061.63	Discounts *	-	-	-	-
				TOTAL PASSENGER	3,153,253	3,095,613.19	3,303,360	2,409,295.15
462,907	2,297,257.50	466,842	2,421,774.10	2-Axle Trucks	70,379	453,647.60	71,538	355,057.50
188,895	1,820,290.22	198,841	1,984,827.83	3-Axle Trucks	31,496	372,828.45	31,092	299,297.07
159,970	2,034,250.40	170,244	2,240,736.60	4-Axle Trucks	27,564	430,243.50	24,428	310,358.10
1,840,117	29,367,197.57	1,841,881	30,376,588.36	5-Axle Trucks	265,804	5,209,430.50	268,769	4,288,932.73
43,482	822,720.60	45,872	895,222.15	6-Axle Trucks	6,291	145,935.30	6,418	121,430.40
1,501	36,627.60	3,863	91,492.34	7-Axle Trucks	561	15,818.30	356	8,417.82
24	1,244.64	23	1,160.25	Permits	4	189.80	6	301.38
2,696,896	36,379,588.53	2,727,566	38,011,801.63	TOTAL TRUCKS	402,099	6,628,093.45	402,607	5,383,795.00
21,983,635	50,331,377.03	21,839,298	52,660,863.26	TOTAL TOLL VEHICLES	3,555,352	9,723,706.64	3,705,967	7,793,090.15
103,696	237,412.16	103,011	248,400.30	DAILY AVERAGE	114,689	313,667.96	119,547	251,390.00
Rate Change Traffic (toll)	-0.66%						Rate Change Traffic (toll)	-4.06%
Autos	-0.91%						Autos	-4.54%
Trucks	1.14%						Trucks	-0.13%
Revenue	4.63%						Revenue	24.77%
Autos	5.00%						Autos	28.49%
Trucks	4.45%						Trucks	23.11%

Rate Change	
Traffic (toll)	-0.66%
Autos	-0.91%
Trucks	1.14%
Revenue	4.63%
Autos	5.00%
Trucks	4.49%

Rate Change	
Traffic (toll)	-4.06%
Autos	-4.54%
Trucks	-0.13%
Revenue	24.77%
Autos	28.49%
Trucks	23.11%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011									
JANUARY 1, 2010 JULY 31, 2010 212 DAYS			JANUARY 1, 2011 JULY 31, 2011 212 DAYS			MONTH OF JULY 2011 31 DAYS		MONTH OF JULY 2010 31 DAYS	
NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES **	TOTAL REVENUE **	
4,194,244	3,153,914.25 (113,447.32)	4,234,990	3,345,444.62 (109,781.72)	Passenger **	641,949	643,873.75 (14,855.75)	713,522	536,657.25 (16,156.07)	
4,194,244 \$	3,040,466.93	4,234,990 \$	3,235,662.90	Discounts * TOTAL PASSENGER	641,949 \$	629,018.00	713,522 \$	520,501.18	
109,782	545,028.50	115,905	600,780.40	2-Axle Trucks	16,779	108,212.40	16,531	82,023.50	
40,902	396,000.90	39,744	397,518.17	3-Axle Trucks	5,595	66,737.25	7,125	69,905.18	
33,668	432,122.60	31,546	417,599.80	4-Axle Trucks	4,944	77,726.50	4,875	62,398.70	
93,850	1,502,361.44	104,912	1,737,004.47	5-Axle Trucks	15,619	307,165.00	14,661	234,421.29	
1,143	22,054.50	821	16,246.20	6-Axle Trucks	115	2,728.80	126	2,418.00	
18	412.44	27	688.67	7-Axle Trucks Permits	4	116.00	1	22.75	
279,363 \$	2,897,980.38	292,955 \$	3,169,837.71	TOTAL TRUCKS	43,056 \$	562,685.95	43,319 \$	450,189.42	
4,473,607 \$	5,938,447.31	4,527,945 \$	6,405,500.61	TOTAL TOLL VEHICLES	685,005 \$	1,191,703.95	756,841 \$	970,690.60	
21,102 \$	28,011.54	21,358 \$	30,214.63	DAILY AVERAGE	22,097 \$	38,442.06	24,414 \$	31,312.60	
Rate Change							Rate Change		
Traffic (toll)							Traffic (toll)		
Autos	1.21%						Autos	-9.49%	
Trucks	0.97%						Trucks	-10.03%	
Revenue	4.87%						Revenue	-0.61%	
Autos	7.86%						Autos	22.77%	
Trucks	6.42%						Trucks	20.85%	
	9.38%							24.99%	

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS			JANUARY 1, 2011 JULY 31, 2011 212 DAYS			MONTH OF JULY 2011 31 DAYS			MONTH OF JULY 2010 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **		NUMBER OF VEHICLES	TOTAL REVENUE	
1,022,576	771,432.75 (45,614.11)		1,020,301	807,846.00 (42,527.99)	Passenger Discounts *	153,508	154,572.00 (5,394.88)		159,947	120,846.75 (6,328.86)	
1,022,576	\$ 725,818.64		1,020,301	\$ 765,318.01	TOTAL PASSENGER	153,508	\$ 149,177.12		159,947	\$ 114,517.87	
32,085	159,547.50		32,647	169,695.65	2-Axle Trucks	4,839	31,324.65		4,896	24,354.50	
11,346	109,885.33		9,698	97,343.39	3-Axle Trucks	1,545	18,417.15		1,842	17,855.71	
4,026	51,239.50		4,423	58,026.10	4-Axle Trucks	626	9,742.80		593	7,542.60	
14,686	235,504.70		15,101	250,587.32	5-Axle Trucks	2,338	45,965.25		2,079	33,370.65	
302	5,842.20		367	7,392.90	6-Axle Trucks	56	1,344.00		41	795.60	
27	650.98		20	466.48	7-Axle Trucks	2	58.00		4	97.50	
				-	Permits	-					
62,472	\$ 562,670.21		62,256	\$ 583,511.84	TOTAL TRUCKS	9,406	\$ 108,849.85		9,455	\$ 84,016.56	
1,085,048	\$ 1,288,488.85		1,082,557	\$ 1,348,829.85	TOTAL TOLL VEHICLES	162,914	\$ 256,026.97		169,402	\$ 198,534.43	
5,118	\$ 6,077.78		5,106	\$ 6,362.40	DAILY	5,255	\$ 8,258.93		5,465	\$ 6,404.34	

Rate Change Traffic (toll)	
Autos	-0.23%
Trucks	-0.22%
Revenue	-0.35%
Autos	4.68%
Trucks	5.44%
	3.70%

Rate Change Traffic (toll)	
Autos	-3.83%
Trucks	-4.03%
Revenue	-0.52%
Autos	28.96%
Trucks	30.27%
	27.18%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

178 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS				JANUARY 1, 2011 JULY 31, 2011 212 DAYS				MONTH OF JULY 2010 31 DAYS				MONTH OF JULY 2011 31 DAYS					
NUMBER OF VEHICLES **		TOTAL REVENUE **		NUMBER OF VEHICLES		TOTAL REVENUE ***		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE ***		NUMBER OF VEHICLES		TOTAL REVENUE	
4,368,534		3,308,111.25		4,765,155		3,813,216.07		Passenger		848,245		855,054.00		853,177		645,802.50	
		(134,393.14)				(121,749.20)		Discounts *				(15,584.76)				(19,233.64)	
4,368,534	\$	3,173,718.11		4,765,155	\$	3,691,466.87		TOTAL PASSENGER		848,245	\$	839,469.24		853,177	\$	626,568.86	
116,175		575,579.00		129,105		669,046.85		2-Axle Trucks		19,654		126,499.85		19,097		94,710.00	
50,795		488,187.71		64,192		639,115.61		3-Axle Trucks		10,025		118,341.90		8,228		79,140.48	
62,785		791,564.80		74,966		978,569.00		4-Axle Trucks		11,142		173,096.80		10,631		134,240.60	
997,451		15,897,425.35		1,071,710		17,635,872.82		5-Axle Trucks		148,297		2,904,659.75		145,899		2,326,478.85	
25,170		474,255.60		28,847		559,004.70		6-Axle Trucks		3,530		81,414.60		3,680		98,950.05	
943		22,484.00		2,877		66,660.64		7-Axle Trucks		388		10,691.55		277		6,302.36	
3		141.60		5		289.20		Permits									
1,253,322	\$	18,249,638.06		1,371,702	\$	20,548,558.82		TOTAL TRUCKS		193,036	\$	3,414,704.45		187,792	\$	2,709,822.34	
5,621,856	\$	21,423,356.17		6,136,857	\$	24,240,025.69		TOTAL TOLL VEHICLES		1,041,281	\$	4,254,173.69		1,040,969	\$	3,336,391.20	
26,518	\$	101,053.57		28,947	\$	114,339.74		DAILY AVERAGE		33,590	\$	137,231.41		33,580	\$	107,625.52	
Rate Change																	
Traffic (toll)																	
Autos																	
Trucks																	
Revenue																	
Autos																	
Trucks																	
Rate Change																	
Traffic (toll)																	
Autos																	
Trucks																	
Revenue																	
Autos																	
Trucks																	

Rate Change Traffic (toll)		Rate Change Traffic (toll)	
Autos	9.16%	Autos	0.03%
Trucks	9.08%	Trucks	-0.58%
Revenue	9.45%	Revenue	2.79%
Autos	13.15%	Autos	27.51%
Trucks	16.31%	Trucks	33.98%
	12.60%		26.01%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS		JANUARY 1, 2011 JULY 31, 2011 212 DAYS		MONTH OF JULY 2011 31 DAYS		MONTH OF JULY 2010 31 DAYS		
NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES	TOTAL REVENUE
3,481,435	2,620,564.50 (111,970.06)	3,100,701	2,444,282.24 (102,516.09)	Passenger	444,773	445,607.25 (13,627.74)	479,684	361,551.75 (16,237.26)
3,481,435	2,508,594.44	3,100,701	2,341,766.15	Discounts *	444,773	431,979.51	479,684	345,314.49
				TOTAL PASSENGER				
89,513	445,200.50	80,163	415,355.30	2-Axle Trucks	11,272	72,777.30	11,916	59,239.50
27,609	265,997.42	26,125	260,195.44	3-Axle Trucks	4,056	48,085.95	3,837	36,865.61
21,816	279,878.30	18,929	251,639.50	4-Axle Trucks	3,443	53,650.80	2,769	35,509.50
119,380	1,914,262.58	86,308	1,430,719.71	5-Axle Trucks	14,794	288,676.00	14,316	229,352.88
1,741	33,649.20	1,023	20,293.90	6-Axle Trucks	209	4,829.10	180	3,474.90
26	562.73	24	593.41	7-Axle Trucks	4	103.95	2	45.50
		2		Permits				
260,085	2,939,550.73	212,575	2,378,797.26	TOTAL TRUCKS	33,778	468,123.10	33,020	364,487.89
3,741,520	5,448,145.17	3,313,276	4,720,563.41	TOTAL TOLL VEHICLES	478,651	900,102.61	512,704	709,802.38
17,649	25,698.80	15,629	22,266.81	DAILY AVERAGE	15,437	29,035.57	16,539	22,896.85
Rate Change							Rate Change	
Traffic (toll)	-11.45%						Traffic (toll)	-6.66%
Autos	-10.94%						Autos	-7.28%
Trucks	-18.27%						Trucks	2.30%
Revenue	-13.35%						Revenue	26.81%
Autos	-6.65%						Autos	25.10%
Trucks	-19.08%						Trucks	28.43%

Rate Change	
Traffic (toll)	
Autos	-11.45%
Trucks	-10.94%
Revenue	-18.27%
Autos	-13.35%
Trucks	-6.65%
	-19.08%

Rate Change	
Traffic (toll)	
Autos	-6.66%
Trucks	-7.28%
Revenue	2.30%
Autos	26.81%
Trucks	25.10%
	28.43%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS		JANUARY 1, 2011 JULY 31, 2011 212 DAYS		MONTH OF JULY 2011 31 DAYS		MONTH OF JULY 2010 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **	TOTAL REVENUE
724,415	547,485.75 (30,982.71) \$ 516,503.04	740,570	589,696.00 (26,720.11) \$ 562,975.89	Passenger Discounts *	121,289	122,267.50 (4,066.42) \$ 119,201.08	93,471.00 (4,379.51) \$ 89,091.49
16,458	81,883.00	15,704	81,688.30	2-Axle Trucks	2,364	15,278.80	13,605.00
6,435	62,571.50	6,000	60,522.71	3-Axle Trucks	1,013	12,066.30	8,821.96
6,945	89,953.50	6,760	91,415.50	4-Axle Trucks	1,296	20,657.80	12,164.10
17,148	276,348.12	17,728	296,415.53	5-Axle Trucks	2,875	56,846.00	47,223.85
107	2,080.65	247	4,985.40	6-Axle Trucks	45	1,077.60	546.00
5	123.50	6	141.75	7-Axle Trucks	1	28.00	22.75
1	22.00			Permits			
47,089	\$ 512,782.27	46,445	\$ 535,149.19	TOTAL TRUCKS	7,594	\$ 105,954.50	\$ 82,383.66
771,514	\$ 1,029,285.31	787,015	\$ 1,098,125.08	TOTAL TOLL VEHICLES	128,883	\$ 224,155.58	\$ 171,475.15
3,639	\$ 4,855.12	3,712	\$ 5,179.84	DAILY AVERAGE	4,158	\$ 7,230.83	\$ 5,531.46

Rate Change	
Traffic (toll)	2.01%
Autos	2.23%
Trucks	-1.39%
Revenue	6.69%
Autos	9.00%
Trucks	4.36%

Rate Change	
Traffic (toll)	-1.52%
Autos	-1.65%
Trucks	0.58%
Revenue	30.72%
Autos	32.67%
Trucks	28.61%

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

** On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$2.50 to \$3.25 per axle. Two axle commercial vehicles increased from \$2.50 to \$3.25 per axle.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS			JANUARY 1, 2011 JULY 31, 2011 212 DAYS			MONTH OF JULY 2011 31 DAYS			MONTH OF JULY 2010 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **		NUMBER OF VEHICLES	TOTAL REVENUE	
4,770,187	3,602,297.25 (138,928.71)		4,556,418	3,637,270.49 (118,054.89)	Passenger	812,469	815,195.75		838,933	635,119.50	
4,770,187	\$ 3,463,368.54		4,556,418	\$ 3,519,215.60	Discounts *		(16,820.83)		838,933	(20,419.82)	
					TOTAL PASSENGER		798,574.92			614,699.68	
86,620	429,079.50		81,088	421,149.20	2-Axle Trucks	13,349	85,864.20		14,159	70,165.50	
49,965	479,773.17		51,271	511,644.67	3-Axle Trucks	8,852	104,300.40		8,738	83,704.61	
29,861	378,248.00		32,559	429,463.30	4-Axle Trucks	5,955	92,886.80		4,478	56,655.30	
593,659	9,478,209.83		542,276	8,962,104.75	5-Axle Trucks	81,292	1,594,493.50		88,246	1,407,943.04	
14,981	284,099.40		14,541	286,777.80	6-Axle Trucks	2,331	54,423.60		2,380	45,187.35	
482	12,393.95		909	22,941.39	7-Axle Trucks	162	4,822.80		71	1,926.96	
20	1,081.04		16	871.05	Permits	4	189.80		6	301.38	
775,588	\$ 11,062,884.89		722,640	\$ 10,634,952.16	TOTAL TRUCKS	111,945	\$ 1,936,981.10		118,078	\$ 1,665,884.14	
5,545,775	\$ 14,526,253.43		5,279,058	\$ 14,154,167.76	TOTAL TOLL VEHICLES	924,414	\$ 2,735,558.02		957,011	\$ 2,280,583.82	
26,159	\$ 68,520.06		24,901	\$ 66,764.94	DAILY AVERAGE	29,820	\$ 88,243.74		30,871	\$ 73,567.22	

Rate Change Traffic (toll)	-4.81%
Autos	-4.48%
Trucks	-6.83%
Revenue	-2.56%
Autos	1.61%
Trucks	-3.87%

Rate Change Traffic (toll)	-3.41%
Autos	-3.15%
Trucks	-5.19%
Revenue	19.95%
Autos	29.91%
Trucks	16.27%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JULY 2011

JANUARY 1, 2010 JULY 31, 2010 212 DAYS			JANUARY 1, 2011 JULY 31, 2011 212 DAYS			MONTH OF JULY 2011 31 DAYS			MONTH OF JULY 2010 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **		NUMBER OF VEHICLES	TOTAL REVENUE	
725,348	548,661.00 (25,342.20)		692,597	556,639.51 (23,983.30)	Passenger Discounts *	131,020	132,260.25 (3,066.93)		134,771	102,205.50 (3,603.92)	
725,348	\$ 523,318.80		692,597	\$ 532,656.21	TOTAL PASSENGER	131,020	\$ 129,193.32		134,771	\$ 98,601.58	
12,274	61,139.50		12,250	64,078.40	2-Axle Trucks	2,122	13,690.40		2,198	10,959.50	
1,843	17,874.19		1,811	18,487.84	3-Axle Trucks	410	4,879.50		414	4,003.52	
869	11,243.70		1,061	14,023.40	4-Axle Trucks	158	2,482.00		143	1,847.30	
3,943	63,085.55		3,845	63,893.76	5-Axle Trucks	589	11,625.00		635	10,142.17	
38	739.05		26	521.25	6-Axle Trucks	5	117.60		3	58.50	
					7-Axle Trucks Permits						
18,967	\$ 154,081.99		18,993	\$ 160,994.65	TOTAL TRUCKS	3,284	\$ 32,794.50		3,393	\$ 27,010.99	
744,315	\$ 677,400.79		711,590	\$ 693,650.86	TOTAL TOLL VEHICLES	134,304	\$ 161,987.82		138,164	\$ 125,612.57	
3,511	\$ 3,195.29		3,357	\$ 3,271.94	DAILY AVERAGE	4,332	\$ 5,225.41		4,457	\$ 4,052.02	
Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change Traffic (toll)			Rate Change 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.

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

Delaware River Joint Toll Bridge Commission

Toll Supported Bridge - Westbound Traffic Counts

July 2011

Bridge	Westbound Volume					
	July 2011	July 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	418,796	542,378	-22.79%	2,662,687	3,028,738	-12.09%
Calhoun Street ¹	269,939	-	N/A	1,737,627	1,275,852	36.19%
Scudder Falls ²	912,100	971,353	-6.10%	6,281,649	6,321,320	-0.63%
Washington Crossing	131,456	124,437	5.64%	881,979	833,305	5.84%
New Hope-Lambertville	236,605	222,275	6.45%	1,436,116	1,389,997	3.32%
Centre Bridge-Stockton	79,294	78,218	1.38%	467,620	453,162	3.19%
Uhlertown-Frenchtown	77,792	72,886	6.73%	548,960	434,479	26.35%
Upper Black Eddy-Milford	56,572	63,761	-11.27%	144,341	383,092	-62.32%
Riegelsville	65,644	67,585	-2.87%	386,078	449,297	-14.07%
Northampton Street	407,790	403,518	1.06%	2,663,899	2,724,612	-2.23%
Riverton-Belvidere	76,181	89,180	-14.58%	477,506	562,347	-15.09%
Total	2,732,169	2,635,591	3.66%	17,688,460	17,856,200	-0.94%

NOTES:

(1) Calhoun Street Bridge closed beginning 5-24-10 through 9-24-11 for rehabilitation under Contract No. TS-447B.

(2) Counter down 7-13-11 to 7-19-11. Data interpolated.

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

July 2011

Bridge	Total Volume					
	July 2011	July 2010	% Change	YTD 2011	YTD 2010	% Change
Lower Trenton	553,312	809,276	-31.63%	3,543,489	4,272,281	-17.06%
Calhoun Street ¹	526,005	-	N/A	3,406,306	2,512,058	35.60%
Scudder Falls ²	1,735,386	1,858,277	-6.61%	12,019,385	12,120,635	-0.84%
Washington Crossing	228,556	221,809	3.04%	1,521,211	1,449,681	4.93%
New Hope-Lambertville	489,785	470,331	4.14%	3,029,044	2,951,369	2.63%
Centre Bridge-Stockton	171,187	167,510	2.20%	990,079	992,839	-0.28%
Uhlerstown-Frenchtown	151,753	144,780	4.82%	1,086,730	865,170	25.61%
Upper Black Eddy-Milford	113,069	126,866	-10.88%	289,868	742,578	-60.96%
Riegelsville	110,486	112,437	-1.73%	696,656	736,034	-5.35%
Northampton Street	638,816	668,408	-4.43%	4,211,037	4,491,715	-6.25%
Riverton-Belvidere	144,880	162,045	-10.59%	923,920	1,031,452	-10.43%
Total	4,863,235	4,741,738	2.56%	31,717,725	32,165,811	-1.39%

NOTES:

(1) Calhoun Street Bridge closed beginning 5-24-10 through 9-24-11 for rehabilitation under Contract No. TS-447B.

(2) Counter down 7-13-11 to 7-19-11. Data interpolated.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
July 2011

Bridge	Total Volume (all classes)					
	July 2011	July 2010	% Change	YTD 2011	YTD 2010	% Change
Trenton - Morrisville ¹	1,720,318	1,848,770	-6.95%	11,298,609	11,418,578	-1.05%
New Hope - Lambertville	315,531	320,678	-1.61%	2,105,483	2,172,879	-3.10%
Interstate 78 ²	2,136,527	2,119,969	0.78%	12,510,391	11,938,706	4.79%
Easton - Phillipsburg	1,162,749	1,171,314	-0.73%	7,710,082	8,175,238	-5.69%
Portland - Columbia	268,573	260,615	3.05%	1,614,814	1,573,588	2.62%
Delaware Water Gap ³	1,866,891	1,931,628	-3.35%	10,842,666	11,310,206	-4.13%
Milford - Montague	241,132	245,181	-1.65%	1,282,660	1,358,373	-5.57%
Total	7,711,720	7,898,155	-2.36%	47,364,707	47,947,568	-1.22%

NOTES:

- (1) Calhoun Street Bridge closed beginning 5-24-10 through 9-24-11 for rehabilitation under Contract No. TS-447B.
- (2) Counter down RL & LL 7-14-11 to 7-31-11. Data interpolated. Counter down in CL 7-1-11 to 7-31-11. July 2010 data interpolated.
- (3) Counter down 7-1-11 to 7-31-11 due to construction contract T-440BR. July 2010 data decreased by 3.4%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of July 2011 and the seven month year-to-date operations of fiscal year 2011 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$4,322,398 for the month of July. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$25,979,125 or 92.40% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There is one line item that is currently running ahead of budget on a year-to-date basis. Overtime Wage expense is 37.2% or \$70,000 ahead of budget due to higher than normal number of snow fall events for the months of January and February 2011. All other expense line items are within their budgets.

When compared to recent months, total operating expense for the month was higher due to the fact that July was a three payroll month. This anomaly is account for in the Commission’s operating budget.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$2,129,898	\$10,446,151	\$0	\$7,456,872
Temporary/Summer Salaries	525,899	123,381	322,752	0	203,147
Overtime Wages	311,462	25,096	259,835	0	51,627
Pension Contributions	1,104,328	99,312	466,720	0	637,608
Social Security Contributions	1,556,558	177,904	874,043	0	682,515
Health Care Benefits	7,281,327	532,146	3,808,442	0	3,472,885
Life Insurance	121,823	10,122	69,708	0	52,115
Unemployment Compensation	45,000	13,319	20,529	0	24,471
Utility Expense	887,836	16,437	505,707	90,513	291,616
Office Expense	273,945	11,808	107,405	28,286	138,253
Communication	671,821	56,087	289,708	11,834	370,279
Information Technology	360,100	35,490	174,289	4,195	181,616
Education Training	151,911	8,085	68,174	0	83,737
Vehicle Maint. & Equipment	377,214	12,842	210,559	85,245	81,410
Operations Maintenance	2,460,573	156,671	1,088,605	239,998	1,131,970
Commission	22,500	2,560	15,384	0	7,116
Toll Collection	65,800	2,511	29,148	14,130	22,522
Uniform Expense	78,000	2,072	13,197	2,869	61,934
Business Insurance	2,896,013	203,149	1,440,026	0	1,455,987
Licenses & Inspections	4,764	40	3,088	0	1,676
Advertising	56,200	1,038	4,664	0	51,537
Professional Services	1,123,250	142,137	626,297	150,243	346,711
State Police Bridge Security	4,327,561	357,911	2,419,838	0	1,907,723
EZPass Equipment/Maintenance	1,150,000	57,306	487,006	2,337	660,656
General Contingency	300,000	922	5,137	0	294,863
EZPass Operating Expense	3,347,500	203,418	1,593,065	0	1,754,435
Total	\$47,404,409	\$4,381,661	\$25,349,475	\$629,650	\$21,425,284

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

ADMINISTRATION*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$336,814	\$1,734,633	\$0	\$1,289,707
Temporary/Summer Salaries	8,196	6,660	9,999	0	(1,803)
Overtime Wages	1,200	0	58	0	1,142
Pension Contributions	172,061	12,631	59,331	0	112,731
Social Security Contributions	241,493	26,162	133,073	0	108,419
Health Care Benefits	846,907	60,850	435,940	0	410,967
Life Insurance	19,828	1,599	11,184	0	8,645
Unemployment Compensation	45,000	13,319	20,529	0	24,471
Office Expense	202,300	9,922	87,042	18,432	96,826
Communication	147,396	9,783	64,055	0	83,341
Information Technology	331,500	11,592	150,391	4,195	176,915
Education Training	111,155	4,984	51,562	0	59,593
Vehicle Maint. & Equipment	2,824	65	337	0	2,487
Commission	22,500	2,560	15,384	0	7,116
Business Insurance	258,213	8,716	57,561	0	200,653
Advertising	56,200	1,038	4,664	0	51,537
Professional Services	918,250	114,112	556,136	0	362,114
General Contingency	300,000	922	5,137	0	294,863
EZPass Operating Expense	27,500	1,064	1,064	0	26,436
TOTAL	\$6,736,864	\$622,793	\$3,398,077	\$22,627	\$3,316,160

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

ADMINISTRATION - OPERATIONS*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$183,179	\$774,052	\$0	\$488,630
Overtime Wages	5,000	0	1,890	0	3,110
Pension Contributions	123,136	8,640	40,545	0	82,591
Social Security Contributions	165,551	18,855	94,375	0	71,176
Health Care Benefits	548,314	38,823	277,756	0	270,558
Life Insurance	13,585	1,098	7,544	0	6,041
Office Expense	25,900	233	4,019	2,672	19,209
Communication	85,524	5,372	31,491	0	54,033
Education Training	29,300	3,101	14,318	0	14,982
Vehicle Maint. & Equipment	7,940	0	12	0	7,928
Operations Maintenance	1,377,150	97,023	578,385	19,435	779,330
Uniform Expense	4,250	52	3,319	0	931
Business Insurance	54,670	4,641	32,900	0	21,770
Professional Services	205,000	28,025	70,161	150,243	(15,404)
TOTAL	\$3,908,002	\$389,041	\$1,930,765	\$172,350	\$1,804,887

* 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 Seven Months Ending July 31, 2011

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,555,636	\$185,107	\$920,195	\$0	\$635,441
Temporary/Summer Salaries	76,028	27,203	62,503	0	13,526
Overtime Wages	28,998	2,391	22,187	0	6,811
Pension Contributions	92,759	8,064	37,912	0	54,846
Social Security Contributions	136,142	16,278	76,616	0	59,527
Health Care Benefits	695,993	51,253	361,584	0	334,409
Life Insurance	10,428	897	6,150	0	4,278
Utility Expense	179,714	114	68,522	28,000	83,192
Office Expense	9,850	344	3,227	1,722	4,901
Communication	71,844	6,991	33,579	5,210	33,055
Information Technology	8,400	6,446	6,446	0	1,954
Education Training	1,500	0	229	0	1,271
Vehicle Maint. & Equipment	59,800	(37)	34,418	18,753	6,629
Operations Maintenance	148,394	4,180	87,380	35,858	25,156
Toll Collection	12,500	626	5,360	4,322	2,818
Uniform Expense	14,250	647	1,446	0	12,804
Business Insurance	274,480	20,320	142,882	0	131,598
Licenses & Inspections	480	0	40	0	440
State Police Bridge Security	614,946	50,859	343,859	0	271,088
EZPass Equipment/Maintenance	174,242	8,189	69,809	366	104,068
EZPass Operating Expense	650,388	39,641	311,873	0	338,515
TOTAL	\$4,816,772	\$429,515	\$2,596,215	\$94,231	\$2,126,325

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$999,170	\$110,735	\$547,496	\$0	\$451,674
Temporary/Summer Salaries	35,971	11,090	19,486	0	16,485
Overtime Wages	14,580	2,631	34,196	0	(19,616)
Pension Contributions	57,659	5,529	25,996	0	31,663
Social Security Contributions	85,888	9,446	45,630	0	40,258
Health Care Benefits	434,143	31,630	216,552	0	217,590
Life Insurance	6,695	518	3,482	0	3,213
Utility Expense	120,150	0	98,937	18,409	2,805
Office Expense	7,700	0	591	0	7,109
Communication	52,192	6,180	27,087	0	25,105
Information Technology	9,400	6,992	6,992	0	2,408
Education Training	1,000	0	365	0	635
Vehicle Maint. & Equipment	70,840	1,956	47,719	14,180	8,941
Operations Maintenance	139,145	17,117	101,292	24,444	13,409
Toll Collection	9,900	191	3,169	1,019	5,712
Uniform Expense	5,000	868	1,700	2,160	1,141
Business Insurance	204,265	15,058	107,813	0	96,452
Licenses & Inspections	240	0	321	0	(81)
State Police Bridge Security	118,142	9,771	66,062	0	52,081
EZPass Equipment/Maintenance	139,394	6,550	55,837	293	83,264
EZPass Operating Expense	192,892	11,757	92,495	0	100,397
TOTAL	\$2,704,366	\$248,016	\$1,503,217	\$60,503	\$1,140,646

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

INTERSTATE - 78 TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,159,129	\$269,135	\$1,295,182	\$0	\$863,946
Temporary/Summer Salaries	111,394	16,931	53,064	0	58,330
Overtime Wages	53,000	2,121	34,777	0	18,223
Pension Contributions	135,130	13,973	65,708	0	69,422
Social Security Contributions	190,199	21,838	104,783	0	85,416
Health Care Benefits	970,188	72,157	516,934	0	453,254
Life Insurance	14,444	1,245	9,803	0	4,640
Utility Expense	133,000	2,086	83,816	9,301	39,884
Office Expense	9,250	431	3,048	1,898	4,304
Communication	64,450	5,746	25,994	0	38,456
Information Technology	2,400	2,364	2,364	0	36
Education Training	1,280	0	738	0	542
Vehicle Maint. & Equipment	66,380	2,503	37,366	17,999	11,015
Operations Maintenance	195,611	24,800	125,388	31,645	38,577
Toll Collection	12,000	493	5,049	2,169	4,782
Uniform Expense	9,000	50	482	0	8,518
Business Insurance	489,335	35,859	255,392	0	233,943
Licenses & Inspections	908	0	736	0	172
State Police Bridge Security	666,012	55,082	372,413	0	293,599
EZPass Equipment/Maintenance	209,091	11,461	96,195	293	112,603
EZPass Operating Expense	913,332	55,667	437,959	0	475,373
TOTAL	\$6,405,532	\$593,943	\$3,527,191	\$63,304	\$2,815,036

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,620,575	\$181,379	\$945,911	\$0	\$674,664
Temporary/Summer Salaries	121,300	23,215	61,676	0	59,624
Overtime Wages	37,000	1,055	17,439	0	19,561
Pension Contributions	98,917	9,180	43,184	0	55,733
Social Security Contributions	142,269	15,593	77,697	0	64,572
Health Care Benefits	659,016	50,100	351,933	0	307,083
Life Insurance	10,595	905	6,315	0	4,279
Utility Expense	137,500	1,269	76,329	0	61,171
Office Expense	6,850	270	2,727	1,246	2,877
Communication	64,790	7,888	36,446	6,624	21,720
Information Technology	2,100	2,024	2,024	0	76
Education Training	1,626	0	0	0	1,626
Vehicle Maint. & Equipment	45,800	368	21,801	14,125	9,874
Operations Maintenance	137,909	4,737	59,216	32,694	45,999
Toll Collection	13,000	372	4,436	2,170	6,394
Uniform Expense	7,000	55	948	0	6,052
Business Insurance	197,313	14,876	103,809	0	93,504
Licenses & Inspections	1,004	0	704	0	300
State Police Bridge Security	431,891	35,719	241,500	0	190,391
EZPass Equipment/Maintenance	174,242	8,189	69,809	366	104,068
EZPass Operating Expense	562,408	34,279	269,685	0	292,723
TOTAL	\$4,473,104	\$391,473	\$2,393,590	\$57,226	\$2,022,289

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$716,582	\$85,296	\$431,343	\$0	\$285,239
Temporary/Summer Salaries	35,655	7,652	21,117	0	14,538
Overtime Wages	20,945	1,144	12,370	0	8,575
Pension Contributions	41,941	4,781	22,482	0	19,459
Social Security Contributions	59,116	7,142	35,284	0	23,832
Health Care Benefits	274,212	21,917	160,608	0	113,605
Life Insurance	4,457	393	1,265	0	3,192
Utility Expense	74,520	2,326	36,008	14,021	24,491
Office Expense	2,125	105	1,224	527	374
Communication	45,192	3,920	19,554	0	25,638
Information Technology	2,100	2,024	2,024	0	76
Education Training	900	0	237	0	663
Vehicle Maint. & Equipment	20,320	1,701	12,071	4,170	4,078
Operations Maintenance	81,470	738	39,360	8,368	33,742
Toll Collection	5,200	216	2,837	1,280	1,082
Uniform Expense	3,500	125	637	243	2,620
Business Insurance	123,526	9,185	65,008	0	58,518
Licenses & Inspections	350	0	272	0	78
State Police Bridge Security	88,282	7,301	49,365	0	38,918
EZPass Equipment/Maintenance	104,545	4,911	41,867	220	62,459
EZPass Operating Expense	110,556	6,738	53,014	0	57,542
TOTAL	\$1,815,496	\$167,617	\$1,007,947	\$28,829	\$778,720

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,343,715	\$309,780	\$1,419,517	\$0	\$924,198
Temporary/Summer Salaries	105,200	21,992	74,532	0	30,668
Overtime Wages	46,230	1,626	22,613	0	23,617
Pension Contributions	146,829	13,143	61,833	0	84,996
Social Security Contributions	205,872	25,345	115,246	0	90,626
Health Care Benefits	991,260	74,573	533,531	0	457,729
Life Insurance	15,776	1,302	8,974	0	6,802
Utility Expense	86,000	4,588	47,773	12,565	25,662
Office Expense	4,000	213	3,156	1,063	(220)
Communication	66,166	6,104	25,726	0	40,440
Information Technology	2,100	2,024	2,024	0	76
Education Training	900	0	627	0	274
Vehicle Maint. & Equipment	54,000	4,148	36,371	7,114	10,515
Operations Maintenance	119,395	2,026	39,879	28,555	50,962
Toll Collection	7,900	398	5,091	2,006	803
Uniform Expense	10,000	0	2,150	292	7,559
Business Insurance	373,809	27,563	196,083	0	177,727
Licenses & Inspections	160	0	55	0	105
State Police Bridge Security	627,496	51,897	350,876	0	276,620
EZPass Equipment/Maintenance	243,939	13,094	111,624	580	131,736
EZPass Operating Expense	787,172	47,978	377,463	0	409,709
TOTAL	\$6,237,920	\$607,794	\$3,435,144	\$52,175	\$2,750,602

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$754,150	\$87,922	\$472,880	\$0	\$281,269
Temporary/Summer Salaries	32,155	8,640	20,376	0	11,779
Overtime Wages	24,250	3,385	21,695	0	2,555
Pension Contributions	44,283	4,596	21,605	0	22,678
Social Security Contributions	61,997	7,582	39,092	0	22,905
Health Care Benefits	316,394	23,300	166,253	0	150,140
Life Insurance	4,696	407	2,819	0	1,877
Utility Expense	31,150	2,296	34,771	8,218	(11,839)
Office Expense	2,600	290	1,678	725	197
Communication	45,096	3,304	16,548	0	28,548
Information Technology	2,100	2,024	2,024	0	76
Education Training	900	0	99	0	801
Vehicle Maint. & Equipment	25,120	1,146	15,837	6,091	3,192
Operations Maintenance	84,485	968	22,042	29,101	33,341
Toll Collection	5,300	216	3,206	1,164	931
Uniform Expense	4,500	251	505	175	3,820
Business Insurance	85,731	6,479	46,341	0	39,390
Licenses & Inspections	175	0	289	0	(114)
State Police Bridge Security	74,001	6,120	41,379	0	32,622
EZPass Equipment/Maintenance	104,545	4,911	41,867	220	62,459
EZPass Operating Expense	103,252	6,293	49,511	0	53,741
TOTAL	\$1,806,879	\$170,131	\$1,020,818	\$45,694	\$740,368

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,882,330	\$206,372	\$1,050,157	\$0	\$832,173
Overtime Wages	42,591	5,542	56,714	0	(14,123)
Pension Contributions	106,998	10,247	48,087	0	58,911
Social Security Contributions	147,435	16,060	84,697	0	62,737
Health Care Benefits	824,858	59,493	439,128	0	385,730
Life Insurance	11,749	952	6,566	0	5,183
Utility Expense	70,791	1,350	34,707	0	36,084
Office Expense	2,370	0	0	0	2,370
Communication	9,771	346	4,014	0	5,757
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	832	832	0	15,038
Operations Maintenance	135,310	3,102	19,998	22,039	93,273
Uniform Expense	15,200	0	1,554	0	13,646
Business Insurance	560,969	40,464	289,897	0	271,073
Licenses & Inspections	817	0	366	0	451
State Police Bridge Security	1,290,479	106,729	721,596	0	568,883
TOTAL	\$5,119,788	\$451,490	\$2,758,311	\$22,039	\$2,339,437

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Seven Months Ending July 31, 2011

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,584,714	\$174,178	\$854,785	\$0	\$729,929
Overtime Wages	37,668	5,200	35,897	0	1,771
Pension Contributions	84,616	8,528	40,037	0	44,579
Social Security Contributions	120,596	13,602	67,550	0	53,046
Health Care Benefits	720,043	48,049	348,222	0	371,820
Life Insurance	9,571	804	5,605	0	3,965
Utility Expense	55,011	2,408	24,845	0	30,166
Office Expense	1,000	0	694	0	306
Communication	19,400	453	5,213	0	14,187
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	160	3,795	2,814	1,711
Operations Maintenance	41,704	1,980	15,665	7,859	18,180
Uniform Expense	5,300	24	457	0	4,843
Business Insurance	273,702	19,989	142,341	0	131,361
Licenses & Inspections	630	40	305	0	325
State Police Bridge Security	416,311	34,431	232,788	0	183,523
TOTAL	\$3,379,686	\$309,847	\$1,778,200	\$10,673	\$1,590,813

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM

TOLL REVENUE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at August 31, 2011	1
Accounting	Status of Bond Retirement at August 31, 2011	2
Accounting	Status of Investments at August 31, 2011	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of August 2011 Compared with Month of August 2010	7-20
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period August 1, 2011 through August 31, 2011	21-33
Accounting	Statement of Revenue and Expenses: Eight Months Period ending August 31, 2011	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	4,387,444
Payroll Fund	76,498

TOTAL	\$	4,463,942
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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 September 26, 2011

STATUS OF BRIDGE SYSTEM REVENUE BONDS at August 31, 2011

Maturity	SERIES 2003			SERIES 2005A			SERIES 2007A			SERIES 2007B			Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2003	1.25%	\$ 3,010,000	\$ 3,010,000		N/A			N/A			N/A			-
7/1/2004	1.58%	4,330,000	4,330,000		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			-
7/1/2006	2.23%	4,635,000	4,635,000	2.50%	895,000	895,000		N/A			N/A			-
7/1/2007	2.65%	4,865,000	4,865,000	2.76%	930,000	930,000		N/A			N/A			-
7/1/2008	3.09%	5,115,000	5,115,000	2.90%	965,000	965,000	3.53%	\$ 470,000	\$ 470,000	4.23%	\$ 3,350,000	\$ 3,350,000		-
7/1/2009	3.46%	5,370,000	5,370,000	3.06%	1,005,000	1,005,000	3.53%	1,615,000	1,615,000	4.23%	3,350,000	3,350,000		-
7/1/2010	3.76%	5,635,000	5,635,000	3.23%	1,045,000	1,045,000	3.53%	1,410,000	1,410,000	4.23%	3,650,000	3,650,000		-
7/1/2011	3.99%	5,930,000	5,930,000	3.39%	1,095,000	1,095,000	3.54%	1,545,000	1,545,000	4.23%	3,850,000	3,850,000		-
7/1/2012	4.16%	6,245,000		3.53%	1,150,000		3.56%	1,670,000		4.23%	3,950,000		4.05%	13,015,000
7/1/2013	4.30%	6,580,000		3.66%	1,210,000		3.58%	1,660,000		4.23%	4,200,000		4.13%	13,650,000
7/1/2014	4.91%	6,915,000	3,920,000	3.76%	5,000,000		3.62%	1,450,000		4.23%	4,350,000		4.14%	13,795,000
7/1/2015	4.67%	7,270,000	4,125,000	3.85%	5,220,000		3.66%	1,920,000		4.23%	4,450,000		4.12%	14,735,000
7/1/2016	4.94%	7,665,000	4,345,000	3.96%	5,540,000		3.73%	1,760,000		4.23%	4,800,000		4.23%	15,420,000
7/1/2017	4.98%	8,060,000	4,570,000	4.02%	5,835,000		3.80%	2,000,000		4.23%	4,950,000		4.26%	16,275,000
7/1/2018	4.94%	8,490,000	4,815,000	4.04%	6,155,000		3.88%	2,010,000		4.23%	5,250,000		4.27%	17,090,000
7/1/2019	4.99%	5,060,000	5,060,000	4.09%	6,480,000		3.96%	2,135,000		4.23%	5,450,000		4.12%	14,065,000
7/1/2020	4.96%	5,330,000	5,330,000	4.13%	6,840,000		4.03%	2,275,000		4.23%	5,650,000		4.15%	14,765,000
7/1/2021	4.98%	5,610,000		4.14%	1,825,000		4.08%	2,260,000		4.23%	5,950,000		4.47%	15,645,000
7/1/2022	5.03%	5,890,000		4.19%	1,920,000		4.12%	2,400,000		4.23%	6,250,000		4.50%	16,460,000
7/1/2023	5.07%	6,185,000		4.23%	2,020,000		4.17%	2,490,000		4.23%	6,550,000		4.52%	17,245,000
7/1/2024	5.10%	6,495,000		4.35%	2,125,000		4.21%	2,640,000		4.23%	6,800,000		4.55%	18,060,000
7/1/2025	5.14%	6,815,000		4.35%	2,235,000		4.25%	2,710,000		4.23%	7,150,000		4.58%	18,910,000
7/1/2026	5.14%	7,160,000		4.67%	2,345,000		4.27%	2,855,000		4.23%	7,450,000		4.62%	19,810,000
7/1/2027	5.14%	7,520,000		4.67%	2,450,000		4.30%	2,925,000		4.23%	7,800,000		4.62%	20,695,000
7/1/2028	5.14%	7,895,000		4.67%	2,560,000		4.35%	3,050,000		4.23%	8,200,000		4.63%	21,705,000
7/1/2029		N/A		4.67%	2,675,000		4.35%	3,200,000		4.23%	8,550,000		4.34%	14,425,000
7/1/2030		N/A		4.67%	2,795,000		4.35%	3,375,000		4.23%	8,900,000		4.34%	15,070,000
7/1/2031		N/A			N/A		4.35%	3,475,000		4.23%	9,350,000		4.26%	12,825,000
7/1/2032		N/A			N/A		4.39%	3,595,000		4.23%	9,800,000		4.27%	13,395,000
7/1/2033		N/A			N/A		4.39%	14,000,000			N/A		4.39%	14,000,000
7/1/2034		N/A			N/A		4.39%	14,700,000			N/A		4.39%	14,700,000
7/1/2035		N/A			N/A		4.39%	15,435,000			N/A		4.39%	15,435,000
7/1/2036		N/A			N/A		4.60%	16,205,000			N/A		4.60%	16,205,000
7/1/2037		N/A			N/A		4.60%	16,935,000			N/A		4.60%	16,935,000
		\$ 158,530,000	\$ 75,510,000		\$ 72,645,000	\$ 6,265,000		\$ 134,170,000	\$ 5,040,000		\$ 150,000,000	\$ 14,200,000		\$ 414,330,000



Delaware River
Joint Toll Bridge
Commission

Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
August 1, 2011 - August 31, 2011

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

DRJTBC

Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
August 31, 2011

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 Ila Fed Port	Amort	394,664.80	0.005		100.000	08/31/2011	394,664.80	394,664.80	394,664.80
				Subtotal	394,664.80	0.005				394,664.80	394,664.80	
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	8,556,360.71	0.005		100.000	08/31/2011	8,556,360.71	8,556,360.71	8,556,360.71
PAINVEST	10050	01GRF	PA Invest	Amort	5,068,859.93	0.056		100.000	08/31/2011	5,068,859.93	5,068,859.93	5,068,859.93
74977LXB8	10145	01GRF	Rabobank USA FIN Corp	Fair	2,500,000.00	0.280	10/11/2011	99.860	08/31/2011	2,496,500.00	2,496,500.00	2,496,500.00
25153KZW0	10158	01GRF	DEUTSCHE BANK FINL LLC	Fair	4,500,000.00	0.387	12/30/2011	99.730	08/31/2011	4,487,887.50	4,494,300.00	4,487,887.50
3128X9D80	10093	01GRF	Federal Home Loan Mtg Corp	Fair	5,000,000.00	1.138	04/25/2012	100.574	08/31/2011	5,028,700.00	4,999,579.83	5,028,700.00
3133XWKL2	10099	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	0.779	06/08/2012	100.884	08/31/2011	4,035,360.00	4,018,164.20	4,035,360.00
912828NS5	10157	01GRF	U.S. Treasury	Fair	15,600,000.00	0.337	06/30/2012	100.438	08/31/2011	15,688,328.00	15,637,094.85	15,688,328.00
31398AYM8	10118	01GRF	Federal National Mtg Assn	Fair	4,000,000.00	0.675	08/10/2012	101.431	08/31/2011	4,057,240.00	4,040,119.99	4,057,240.00
3134G1GQ1	10121	01GRF	Federal Home Loan Mtg Corp	Fair	4,000,000.00	0.662	08/28/2012	100.733	08/31/2011	4,029,320.00	4,013,674.42	4,029,320.00
31398A4T6	10126	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	0.453	10/30/2012	100.374	08/31/2011	5,018,700.00	5,002,665.84	5,018,700.00
3133XVNT4	10061	01GRF	Federal Home Loan Bank	Fair	10,000,000.00	1.777	12/14/2012	101.850	08/31/2011	10,185,000.00	9,996,536.27	10,185,000.00
3133XX7F8	10182	01GRF	Federal Home Loan Bank	Fair	6,895,000.00	0.412	03/20/2013	102.079	08/31/2011	7,038,347.05	7,024,270.43	7,038,347.05
3137EACJ6	10092	01GRF	Federal Home Loan Mtg Corp	Fair	8,000,000.00	1.744	04/15/2013	102.151	08/31/2011	8,172,080.00	7,984,818.18	8,172,080.00
31398AJ94	10096	01GRF	Federal National Mtg Assn	Fair	6,000,000.00	1.517	05/07/2013	102.340	08/31/2011	6,140,400.00	6,022,839.37	6,140,400.00
3133XXYX9	10151	01GRF	Federal Home Loan Bank	Fair	12,650,000.00	0.923	06/21/2013	102.819	08/31/2011	13,008,603.50	12,864,704.42	13,006,503.50
31398A5W8	10183	01GRF	Federal National Mtg Assn	Fair	5,230,000.00	0.676	12/18/2013	100.697	08/31/2011	5,286,453.10	5,238,780.13	5,286,453.10
				Subtotal	107,000,220.64	0.782				108,256,139.79	107,461,990.79	108,256,139.79
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	1,000,576.34	0.005		100.000	08/31/2011	1,000,576.34	1,000,576.34	1,000,576.34
4497W1X68	10160	01OF	ING Funding LLC Commercial Pap	Fair	1,000,000.00	0.220	10/05/2011	99.930	08/31/2011	999,309.44	999,786.11	999,309.44
3133X92M5	10161	01OF	Federal Home Loan Bank	Fair	1,405,000.00	0.532	06/14/2013	106.335	08/31/2011	1,494,006.75	1,488,317.70	1,494,006.75
3133X92M5	10180	01OF	Federal Home Loan Bank	Fair	470,000.00	0.523	06/14/2013	106.335	08/31/2011	499,774.50	497,955.48	499,774.50
				Subtotal	3,875,576.34	0.321				3,993,667.03	3,986,635.63	3,993,667.03
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	604,516.01	0.005		100.000	08/31/2011	604,516.01	604,516.01	604,516.01
4497W1X68	10163	01RMF	ING Funding LLC Commercial Pap	Fair	500,000.00	0.220	10/06/2011	99.930	08/31/2011	499,654.72	499,893.05	499,654.72

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CUSIP	Investment #	Fund	Issuer	Investment Class	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund											
31339X2M5	10181	01RMF	Federal Home Loan Bank	Fair	0.523	05/14/2013	106.335	06/31/2011	994,232.25	990,613.55	994,232.25
				Subtotal	0.301				2,098,402.98	2,095,022.61	2,098,402.98
Construction Fund 2005A											
38145C752	10112	05CF05	Goldman Sachs Ila Fed Port	Amort	0.005		100.000	08/31/2011	1,431,857.30	1,431,857.30	1,431,857.30
06416KWC0	10176	05CF05	Bank of Nova Scotia NY CP	Fair	0.155	09/12/2011	99.961	08/31/2011	3,598,620.50	3,598,829.50	3,598,620.50
36959SXE8	10177	05CF05	General Elec Cap Corp	Fair	0.190	10/14/2011	99.936	08/31/2011	3,597,720.00	3,599,183.00	3,597,720.00
74977LYE1	10178	05CF05	Rabobank USA FIN Corp	Fair	0.190	11/14/2011	99.919	08/31/2011	3,597,112.00	3,598,594.00	3,597,112.00
25153KZC4	10179	05CF05	DEUTSCHE BANK FINL LLC	Fair	0.230	12/12/2011	99.885	08/31/2011	3,595,860.00	3,597,654.00	3,595,860.00
				Subtotal	0.174				15,821,169.80	15,827,117.80	15,821,169.80
Debt Service Reserve 2005A											
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	0.005		100.000	08/31/2011	1,006,643.22	1,006,643.22	1,006,643.22
4497W1X68	10166	05DSRF05	ING Funding LLC Commercial Pap	Fair	0.220	10/06/2011	99.930	08/31/2011	499,654.72	499,893.05	499,654.72
3134A4UM4	10169	05DSRF05	Federal Home Loan Mtg Corp	Fair	0.741	01/15/2014	109.601	08/31/2011	1,474,133.45	1,463,568.26	1,474,133.45
				Subtotal	0.405				2,980,431.39	2,970,104.53	2,980,431.39
Construction Fund 2007											
38145C752	10114	06CF07	Goldman Sachs Ila Fed Port	Amort	0.005		100.000	08/31/2011	19,558,261.37	19,558,261.37	19,558,261.37
0558N1WV1	10146	06CF07	BNP Paribas Finance Inc	Fair	0.400	09/29/2011	99.813	08/31/2011	2,673,001.07	2,677,166.85	2,673,001.07
22532CXB5	10144	06CF07	Credit Agri North American Com	Fair	0.400	10/11/2011	98.800	08/31/2011	1,663,666.00	1,666,259.11	1,663,666.00
83365SXC2	10150	06CF07	Societe Generale N American	Fair	0.370	10/12/2011	99.815	08/31/2011	1,307,576.50	1,309,447.98	1,307,576.50
36959JZW6	10155	06CF07	General Elec Cap Corp	Fair	0.315	12/30/2011	99.776	08/31/2011	5,737,126.39	5,744,058.33	5,737,126.39
912828M00	10138	06CF07	U.S. Treasury	Fair	0.228	02/29/2012	100.418	08/31/2011	21,067,780.00	21,067,068.85	21,067,780.00
912828NE6	10156	06CF07	U.S. Treasury	Fair	0.323	05/31/2012	100.500	08/31/2011	21,105,000.00	21,066,695.58	21,105,000.00
912828NS5	10141	06CF07	U.S. Treasury	Fair	0.334	06/30/2012	100.438	08/31/2011	10,043,800.00	10,024,045.89	10,043,800.00
3133XYWB7	10154	06CF07	Federal Home Loan Bank	Fair	0.421	06/22/2012	100.626	08/31/2011	10,062,600.00	10,044,018.85	10,062,600.00
31398A3N0	10152	06CF07	Federal National Mtg Assn	Fair	0.471	09/24/2012	100.462	08/31/2011	10,046,200.00	10,016,203.85	10,046,200.00
3137EACP2	10153	06CF07	Federal Home Loan Mtg Corp	Fair	0.598	11/30/2012	100.149	08/31/2011	10,014,900.00	9,972,263.14	10,014,900.00
				Subtotal	0.301				113,299,911.33	113,145,489.80	113,299,911.33
Debt Service Reserve 2003											
38145C752	10119	06DSR03	Goldman Sachs Ila Fed Port	Amort	0.005		100.000	08/31/2011	1,606,417.58	1,606,417.58	1,606,417.58
4497W1X68	10166	06DSR03	ING Funding LLC Commercial Pap	Fair	0.220	10/06/2011	99.930	08/31/2011	999,309.44	999,786.11	999,309.44
3128XG080	10091	06DSR03	Federal Home Loan Mtg Corp	Fair	1.195	04/25/2012	100.574	08/31/2011	7,040,180.00	6,996,821.79	7,040,180.00
3134A4UM4	10165	06DSR03	Federal Home Loan Mtg Corp	Fair	0.741	01/15/2014	109.601	08/31/2011	2,455,062.40	2,437,466.84	2,455,062.40

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
				Subtotal	11,846,417.58	0.864				12,100,969.42	12,040,492.32	12,100,969.42
Debt Service Reserve Fund 07A												
38145C752	10111	06DSRF7A	Goldman Sachs Ila Fed Port	Amort	2,548,537.41	0.005		100.000	08/31/2011	2,548,537.41	2,548,537.41	2,548,537.41
06416KWC0	10171	06DSRF7A	Bank of Nova Scotia NY CP	Fair	1,664,361.98	0.155	09/12/2011	99.961	08/31/2011	1,664,361.98	1,664,921.14	1,664,361.98
4497W1X68	10172	06DSRF7A	ING Funding LLC Commercial Pap	Fair	1,663,850.22	0.220	10/06/2011	99.930	08/31/2011	1,663,850.22	1,664,643.87	1,663,850.22
3134A4UM4	10173	06DSRF7A	Federal Home Loan Mfg Corp	Fair	5,380,000.00	0.741	01/15/2014	109.601	08/31/2011	5,896,533.80	5,854,273.03	5,896,533.80
				Subtotal	11,258,537.41	0.425				11,773,283.41	11,732,375.45	11,773,283.41
				Total	269,061,694.67	0.517				270,718,639.95	269,653,893.73	270,718,639.95

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011
TOLL TRAFFIC AND REVENUE STATISTICS (August, 2011)

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

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

- An overall toll revenue increase of 28.19 percent was recorded at the Commission's seven toll bridges for the month.
- Commercial-vehicle toll revenue reflected a 31.10 percent increase.
- Passenger-vehicle toll revenue reflected a 21.58 percent increase.

Analysis of August 2011 / August 2010 traffic data comparison:

- Total toll traffic decreased by 281,167 vehicles, or 7.51 percent for the month.
- Commercial-vehicle traffic increased by 24,399 vehicles, or 5.88 percent.
- Passenger-vehicle toll traffic decreased by 305,566 vehicles, or 9.17 percent.
- Total recorded westbound traffic volume at the 11 vehicular toll supported bridges for the month of August 2011 increased by 78,407 vehicles, or 3.03 percent as compared to August 2010.

Traffic analysis for 2011 YTD:

- Average daily toll traffic for the Commission's seven toll bridges for August 2011 was 111,776 total vehicles as compared to 120,846 total vehicles in August 2010. Average daily traffic YTD for 2011 is 104,129 compared to 105,884 for the same eight-month period in 2010, a decrease of 1.66%.
- Recorded westbound traffic at the 11 toll supported bridges for YTD 2011 is reflecting a 0.75% decrease as compared to the first eight months of 2010.

District 1

Total toll traffic at Trenton-Morrisville (TM) for August 2011 reflected an 11.03 percent decrease as the result of a decrease of 88,263 cars and an increase of 3,452 trucks when compared to August 2010. It should be noted that the Calhoun Street Toll-Supported Bridge was closed from May 24, 2010 through September 24, 2010 for rehabilitation. During this period passenger vehicle traffic was diverted to the Trenton-Morrisville Toll Bridge. At New Hope-Lambertville (NHL), a decrease of 12,937 cars combined with an increase of 691 trucks to generate an overall decrease in total toll traffic of 6.93 percent for August 2011 as compared to August 2010.

District II

The I-78 Toll Bridge experienced an overall net decrease of 10.96 percent in total toll traffic for the month of August 2011 compared to August 2010 as the result of the decrease of 123,910 cars and the increase of 7,324 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, increases of 1,768 automobiles and 13,164 trucks combined to generate a 2.90 percent increase in total toll traffic for August 2011 as compared to August 2010.

District III

Portland-Columbia (PC) experienced a 0.14 percent increase in total toll traffic during August 2011 as a result of a decrease of 151 automobiles and an increase of 325 trucks compared to August 2010. At the Delaware Water Gap (DWG) Toll Bridge, decreases of 82,542 passenger vehicles and 786 trucks combined to produce an overall 8.59 percent decrease in total toll traffic for August 2011 as compared to August 2010. At Milford-Montague (MM), combined increases of 469 automobiles and 229 trucks produced an overall decrease of 0.55 percent in total toll traffic for the month of August 2011.

E-ZPass Penetration Rates

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

		<i>E-ZPass</i> PENETRATION RATES					
		AUG. 2011	AUG. 2010	Change in Monthly Percentage	YTD 2011	YTD 2010	Change in YTD Percentage
All Toll Bridges	Cars	59.66	54.85	4.81	59.17	55.84	3.33
	Trucks	76.57	72.61	3.96	75.66	72.87	2.79
	Total	60.87	56.81	4.06	60.18	57.90	2.28
Trenton - Morrisville	Cars	57.60	53.26	4.34	56.98	54.06	2.92
	Trucks	85.75	84.76	0.99	84.48	83.77	0.71
	Total	59.54	55.05	4.49	58.78	55.89	2.89
New Hope - Lambertville	Cars	69.83	66.98	2.85	69.93	67.52	2.41
	Trucks	75.33	72.64	2.69	74.97	73.23	1.74
	Total	70.18	67.29	2.89	70.23	67.85	2.38
I-78	Cars	57.39	53.11	4.28	58.02	54.61	3.41
	Trucks	76.38	72.25	4.13	76.06	72.56	3.50
	Total	61.40	56.58	4.82	62.02	58.49	3.53
Easton - Phillipsburg	Cars	63.47	59.40	4.07	61.75	60.55	1.20
	Trucks	78.38	72.02	6.36	75.46	73.47	1.99
	Total	64.85	60.28	4.57	62.69	61.44	1.25
Portland - Columbia	Cars	54.44	50.92	3.52	53.38	51.70	1.68
	Trucks	78.24	76.45	1.79	76.55	75.31	1.24
	Total	55.96	52.48	3.48	54.76	53.14	1.62
Delaware Water Gap	Cars	56.31	53.46	2.85	54.77	53.60	1.17
	Trucks	72.79	68.89	3.90	71.51	69.16	2.35
	Total	58.56	55.40	3.16	57.06	55.74	1.32
Milford - Montague	Cars	55.97	55.53	0.44	55.35	54.32	1.03
	Trucks	70.50	67.63	2.87	72.40	68.84	3.56
	Total	56.40	55.87	0.53	55.82	54.70	1.12

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010		JANUARY 1, 2011		MONTH OF		MONTH OF		
AUGUST 31, 2010		AUGUST 31, 2011		AUGUST 2010		AUGUST 2011		
243 DAYS		243 DAYS		31 DAYS		31 DAYS		
NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES **	TOTAL REVENUE **
22,617,710	17,066,318.50	22,136,137	18,244,718.67	Passenger **	3,025,405	3,045,135.50	3,330,971	2,515,851.75
-	(672,033.04)	-	(545,333.30)	Discounts *	-	(73,217.31)	-	(71,354.79)
22,617,710	\$ 16,396,285.46	22,136,137	\$ 17,699,385.37	TOTAL PASSENGER	3,025,405	\$ 2,971,918.19	3,330,971	\$ 2,444,496.96
536,660	2,653,324.50	543,165	2,914,246.60	2-Axle Trucks	76,323	492,472.50	73,753	366,067.00
221,479	2,134,012.07	232,592	2,385,061.43	3-Axle Trucks	33,751	400,233.60	32,584	313,721.85
187,079	2,376,894.70	201,323	2,727,423.00	4-Axle Trucks	31,079	486,686.40	27,109	344,644.30
2,114,808	33,752,048.52	2,132,948	36,092,212.36	5-Axle Trucks	291,067	5,715,624.00	274,691	4,384,850.95
50,215	950,240.85	52,665	1,053,281.35	6-Axle Trucks	6,793	158,059.20	6,733	127,520.25
1,877	45,504.10	4,496	109,082.74	7-Axle Trucks	631	17,600.40	376	8,876.50
28	1,488.84	26	1,459.25	Permits	5	259.00	4	244.20
3,112,146	\$ 41,925,513.58	3,167,215	\$ 45,282,776.73	TOTAL TRUCKS	439,649	\$ 7,270,975.10	415,250	\$ 5,545,925.05
25,729,856	\$ 58,321,799.04	25,303,352	\$ 62,982,162.10	TOTAL TOLL VEHICLES	3,465,054	10,242,893.29	3,746,221	7,980,422.01
105,884	\$ 240,007.40	104,129	\$ 259,185.85	DAILY AVERAGE	111,776	\$ 330,415.91	120,846	\$ 257,755.55
Rate Change							Rate Change	
Traffic (toll)	-1.66%						Traffic (toll)	-7.51%
Autos	-2.13%						Autos	-9.17%
Trucks	1.77%						Trucks	5.88%
Revenue	7.95%						Revenue	28.19%
Autos	7.95%						Autos	21.58%
Trucks	8.01%						Trucks	31.10%

Rate Change	
Traffic (toll)	-1.66%
Autos	-2.13%
Trucks	1.77%
Revenue	7.99%
Autos	7.95%
Trucks	8.01%

Rate Change	
Traffic (toll)	-7.51%
Autos	-9.17%
Trucks	5.88%
Revenue	28.19%
Autos	21.58%
Trucks	31.10%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRENTON - MORRISVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS		JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS		MONTH OF AUGUST 2011 31 DAYS		MONTH OF AUGUST 2010 31 DAYS		
NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES **	TOTAL REVENUE **
4,919,314	3,699,170.25 (127,048.46)	4,871,797	3,984,142.12 (109,781.72)	Passenger **	636,807	638,697.50 (14,855.75)	725,070	545,256.00 (13,601.14)
4,919,314	\$ 3,572,121.79	4,871,797	\$ 3,874,360.40	Discounts *	636,807	\$ 623,841.75	725,070	\$ 531,654.86
				TOTAL PASSENGER				
126,910	630,029.00	133,559	714,820.95	2-Axle Trucks	17,654	114,040.55	17,128	85,000.50
47,998	464,702.87	46,074	473,074.97	3-Axle Trucks	6,330	75,556.80	7,096	68,701.97
38,707	496,653.30	37,622	513,455.80	4-Axle Trucks	5,076	95,856.00	5,039	64,530.70
108,150	1,731,062.28	121,890	2,071,122.47	5-Axle Trucks	16,978	334,118.00	14,300	228,700.84
1,280	24,692.85	936	18,953.40	6-Axle Trucks	115	2,707.20	137	2,638.35
22	501.17	30	776.67	7-Axle Trucks	3	88.00	4	88.73
				Permits				
323,067	\$ 3,347,641.47	340,111	\$ 3,792,204.26	TOTAL TRUCKS	47,156	\$ 622,366.55	43,704	\$ 449,661.09
5,242,381	\$ 6,919,763.26	5,211,908	\$ 7,666,564.66	TOTAL TOLL VEHICLES	683,963	\$ 1,246,208.30	768,774	\$ 981,315.95
21,574	\$ 28,476.39	21,448	\$ 31,549.65	DAILY AVERAGE	22,063	\$ 40,200.27	24,799	\$ 31,655.35
Rate Change				Rate Change	Rate Change			
Traffic (toll)				Traffic (toll)	Traffic (toll)			
Autos				Autos	Autos			
Trucks				Trucks	Trucks			
Revenue				Revenue	Revenue			
Autos				Autos	Autos			
Trucks				Trucks	Trucks			

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

-0.58%
-0.97%
5.28%
10.79%
8.48%
13.28%

-11.03%
-12.17%
7.90%
26.99%
17.34%
38.41%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS			JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS			MONTH OF AUGUST 2011 31 DAYS			MONTH OF AUGUST 2010 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	
1,189,622	887,687.75 (51,025.30)	1,174,410	963,017.24 (42,527.99)	Passenger	154,109	155,171.25 (5,394.88)	167,046	126,255.00 (5,411.19)			
1,188,622	\$ 846,662.45	1,174,410	\$ 920,489.25	Discounts *							
				TOTAL PASSENGER	154,109	\$ 149,776.37	167,046	\$ 120,843.81			
36,969	183,827.50	37,916	203,779.05	2-Axle Trucks	5,269	34,083.40	4,884	24,280.00			
13,162	127,472.99	11,582	119,809.79	3-Axle Trucks	1,884	22,466.40	1,816	17,587.66			
4,695	59,738.90	5,130	69,048.50	4-Axle Trucks	707	11,022.40	669	8,499.40			
16,931	271,530.73	17,565	299,117.32	5-Axle Trucks	2,464	48,530.00	2,245	36,026.03			
366	7,088.25	416	8,568.90	6-Axle Trucks	49	1,176.00	64	1,246.05			
33	809.27	22	522.48	7-Axle Trucks	2	56.00	6	158.29			
			-	Permits	-						
72,156	\$ 650,467.64	72,631	\$ 700,846.04	TOTAL TRUCKS	10,375	\$ 117,334.20	9,684	\$ 87,797.43			
1,261,778	\$ 1,497,130.09	1,247,041	\$ 1,621,335.29	TOTAL TOLL VEHICLES	164,484	\$ 267,110.57	176,730	\$ 208,641.24			
5,183	\$ 6,161.03	5,132	\$ 6,672.16	DAILY	5,306	\$ 8,616.47	5,701	\$ 6,730.36			
Rate Change				Rate Change							
Traffic (toll)				Traffic (toll)							
Autos				Autos							
Trucks				Trucks							
Revenue				Revenue							
Autos				Autos							
Trucks				Trucks							

Rate Change Traffic (toll)	-1.17%
Autos	-1.28%
Trucks	0.66%
Revenue	8.30%
Autos	8.72%
Trucks	7.74%

Rate Change Traffic (toll)	-6.93%
Autos	-7.74%
Trucks	7.14%
Revenue	28.02%
Autos	23.94%
Trucks	33.64%

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS		JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS		MONTH OF AUGUST 2011 31 DAYS		MONTH OF AUGUST 2010 31 DAYS		
NUMBER OF VEHICLES **	TOTAL REVENUE **	NUMBER OF VEHICLES	TOTAL REVENUE ***	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE ***	NUMBER OF VEHICLES	TOTAL REVENUE
5,239,863	3,967,370.25 (150,003.30)	5,512,574	4,567,205.07 (121,749.20)	Passenger	747,419	753,989.00 (15,584.76)	871,329	659,259.00 (15,610.16)
5,239,863	3,817,366.95	5,512,574	4,445,455.87	Discounts *	747,419	738,404.24	871,329	643,648.84
				TOTAL PASSENGER				
136,012	673,971.50	149,714	801,756.70	2-Axle Trucks	20,609	132,709.85	19,837	98,392.50
59,745	574,237.71	73,832	753,211.61	3-Axle Trucks	9,640	114,096.00	8,950	86,050.00
74,632	941,292.30	86,348	1,155,745.00	4-Axle Trucks	11,382	177,176.00	11,847	149,727.50
1,145,385	18,256,692.69	1,226,002	20,662,956.82	5-Axle Trucks	154,292	3,027,084.00	147,934	2,359,267.34
29,106	548,496.00	32,550	644,792.70	6-Axle Trucks	3,703	85,788.00	3,936	74,240.40
1,223	28,806.27	3,357	79,879.04	7-Axle Trucks	480	13,218.40	280	6,322.27
3	141.60	7	424.20	Permits	2	135.00		
1,446,106	21,023,638.07	1,571,810	24,098,766.07	TOTAL TRUCKS	200,108	3,550,207.25	192,784	2,774,000.01
5,685,969	24,841,005.02	7,084,384	28,544,221.94	TOTAL TOLL VEHICLES	947,527	4,288,611.49	1,064,113	3,417,648.85
27,514	102,226.36	29,154	117,465.93	DAILY AVERAGE	30,565	138,342.31	34,326	110,246.74

Rate Change
Traffic (toll)

Autos 5.96%
Trucks 5.20%
Revenue 8.69%
Autos 14.91%
Trucks 16.45%
Trucks 14.63%

Rate Change
Traffic (toll)

Autos -10.96%
Trucks -14.22%
Revenue 3.80%
Autos 25.48%
Trucks 14.72%
Trucks 27.88%

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS				JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS				MONTH OF AUGUST 2011 31 DAYS				MONTH OF AUGUST 2010 31 DAYS					
NUMBER OF VEHICLES **		TOTAL REVENUE **		NUMBER OF VEHICLES		TOTAL REVENUE ***		VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE ***		NUMBER OF VEHICLES		TOTAL REVENUE	
3,951,192		2,982,198.75 (124,841.33)		3,582,226		2,929,812.99 (102,516.09)		Passenger Discounts *		481,525		484,041.00 (13,627.74)		479,757		361,634.25 (12,871.27)	
3,951,192 \$		2,857,357.42		3,582,226 \$		2,827,296.90		TOTAL PASSENGER		481,525 \$		470,413.26		479,757 \$		348,762.98	
101,656		505,596.50		94,240		506,292.90		2-Axle Trucks		14,077		90,937.60		12,143		60,396.00	
32,192		310,035.65		31,494		323,985.04		3-Axle Trucks		5,369		63,789.60		4,583		44,038.23	
25,709		329,803.50		23,996		331,271.50		4-Axle Trucks		5,067		79,632.00		3,893		49,925.20	
134,471		2,156,337.19		110,529		1,907,327.71		5-Axle Trucks		24,220		476,608.00		15,091		242,074.61	
1,937		37,432.20		1,350		27,964.30		6-Axle Trucks		327		7,670.40		196		3,783.00	
27		588.73		37		913.41		7-Axle Trucks Permits		11		320.00		1		26.00	
295,982 \$		3,339,793.77		261,646 \$		3,097,754.86		TOTAL TRUCKS		49,071 \$		718,957.60		35,907 \$		400,243.04	
4,257,184 \$		6,197,151.19		3,843,872 \$		5,925,051.76		TOTAL TOLL VEHICLES		530,596 \$		1,189,370.86		515,664 \$		749,006.02	
17,519 \$		25,502.68		15,818 \$		24,382.93		DAILY AVERAGE		17,116 \$		38,366.80		16,634 \$		24,161.48	
Rate Change Traffic (toll)				Rate Change Traffic (toll)				Rate Change Traffic (toll)				Rate Change Traffic (toll)					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					
Revenue				Revenue				Revenue				Revenue					
Autos				Autos				Autos				Autos					
Trucks				Trucks				Trucks				Trucks					

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

2.90%
0.37%
36.66%
58.79%
34.88%
79.63%

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

** Construction of the Open Road Toll ("ORT") lanes at the I-76 Toll Bridge positively affected toll traffic in 2010. Construction was completed and the lanes were opened in May 2010.

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

PORTLAND - COLUMBIA TOLL BRIDGE

AUGUST 2011

Rate Change	
Traffic (toll)	1.75%
Autos	1.90%
Trucks	-0.60%
Revenue	10.63%
Autos	13.28%
Trucks	8.35%
Rate Change	
Traffic (toll)	0.14%
Autos	-0.13%
Trucks	4.27%
Revenue	33.79%
Autos	34.35%
Trucks	33.22%

²² On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$3.25 to \$4.00 per axle. Two axle commercial vehicles increased from \$2.50 to \$3.25 per axle.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS			JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS			MONTH OF AUGUST 2011 31 DAYS			MONTH OF AUGUST 2010 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE **		NUMBER OF VEHICLES	TOTAL REVENUE	
5,618,496	4,244,176.50 (155,752.42)		5,322,185	4,412,233.49 (118,054.89)	Passenger	765,767	771,541.00 (16,620.83)		848,309	641,879.25 (16,823.71)	
5,618,496	4,088,424.08		5,322,185	4,294,178.60	Discounts *	765,767	754,920.17		848,309	625,055.54	
					TOTAL PASSENGER						
101,239	501,519.50		95,090	511,501.15	2-Axle Trucks	14,022	90,351.95		14,619	72,440.00	
58,778	564,236.19		60,086	615,541.87	3-Axle Trucks	8,815	103,887.20		8,813	84,463.02	
34,325	434,697.90		38,859	527,834.50	4-Axle Trucks	6,300	98,371.20		4,464	56,449.90	
685,307	10,941,116.23		631,635	10,717,014.75	5-Axle Trucks	89,359	1,754,910.00		91,648	1,462,906.40	
17,336	328,846.05		17,108	346,737.00	6-Axle Trucks	2,567	59,959.20		2,355	44,746.65	
560	14,520.45		1,038	26,696.99	7-Axle Trucks	129	3,755.60		78	2,126.50	
24	1,325.24		19	1,035.05	Permits	3	164.00		4	244.20	
897,569	12,786,261.56		843,835	12,746,361.31	TOTAL TRUCKS	121,195	2,111,409.15		121,981	1,723,376.67	
6,516,065	16,874,685.64		6,166,020	17,040,539.91	TOTAL TOLL VEHICLES	886,962	2,866,329.32		970,290	2,348,432.21	
26,815	68,443.15		25,375	70,125.68	DAILY AVERAGE	28,612	92,462.24		31,300	75,755.88	

Rate Change	
Traffic (toll)	-5.37%
Autos	-5.27%
Trucks	-5.99%
Revenue	0.98%
Autos	5.03%
Trucks	-0.31%

Rate Change	
Traffic (toll)	-8.59%
Autos	-9.73%
Trucks	-0.64%
Revenue	22.05%
Autos	20.78%
Trucks	22.52%

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

** On July 1, 2011, the Commission implemented an across the board toll adjustment which increased passenger vehicle toll rates from \$.75 to \$1.00. Larger Commercial vehicle toll rates increased from \$.35 to \$.40 per axle. Two axle commercial vehicles increased from \$2.50 to \$3.25 per axle.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

AUGUST 2011

JANUARY 1, 2010 AUGUST 31, 2010 243 DAYS			JANUARY 1, 2011 AUGUST 31, 2011 243 DAYS			MONTH OF AUGUST 2011 31 DAYS			MONTH OF AUGUST 2010 31 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE **	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES
848,175	541,865.00 (28,419.17)	815,893	680,871.01 (23,963.30)	Passenger	123,296	124,231.50	122,827	93,204.00			
848,175	513,445.83	815,893	656,887.71	Discounts *		(3,066.53)		(3,076.97)			
				TOTAL PASSENGER	123,296	121,164.57	122,827	90,127.03			
14,571	72,580.00	14,430	78,168.45	2-Axle Trucks	2,180	14,060.05	2,297	11,440.50			
2,317	22,469.50	2,398	25,482.64	3-Axle Trucks	587	6,994.80	474	4,595.31			
1,055	13,647.40	1,263	17,212.20	4-Axle Trucks	202	3,188.80	186	2,403.70			
4,542	72,634.62	4,667	80,127.76	5-Axle Trucks	822	16,244.00	599	9,549.07			
59	1,136.85	43	919.65	6-Axle Trucks	17	368.40	21	397.80			
7	154.71	5	134.40	7-Axle Trucks	5	134.40	7	154.71			
				Permits							
22,551	182,623.08	22,806	202,045.10	TOTAL TRUCKS	3,813	41,050.45	3,584	28,541.09			
870,726	796,068.91	838,699	858,932.81	TOTAL TOLL VEHICLES	127,109	162,215.02	126,411	118,668.12			
3,583	3,276.00	3,451	3,534.70	DAILY AVERAGE	4,100	5,232.74	4,078	3,828.00			

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

Rate Change
Traffic (toll)
Autos
Trucks
Revenue
Autos
Trucks

0.55%
0.38%
6.39%
36.70%
34.44%
43.83%

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

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

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

Bridge	Westbound Volume				
	August 2011	August 2010	% Change	YTD 2011	YTD 2010
Lower Trenton ¹	373,802	534,199	-30.03%	2,991,495	3,562,937
Calhoun Street ²	264,643	0	N/A	1,996,974	1,275,852
Scudder Falls	944,137	1,023,765	-7.78%	7,257,823	7,345,085
Washington Crossing ³	129,951	31,000	319.20%	1,010,425	864,305
New Hope - Lambertville	226,028	233,776	-3.31%	1,651,567	1,623,773
Centre Bridge - Stockton ¹	63,843	76,945	-17.03%	516,012	530,107
Uhlerstown - Frenchtown	71,456	70,916	0.76%	614,081	505,395
Upper Black Eddy - Milford	55,241	61,789	-10.60%	198,251	444,881
Riegelsville	64,478	68,530	-5.91%	449,390	517,827
Northampton Street	401,397	404,169	-0.69%	3,058,903	3,128,781
Riverton - Belvidere	73,528	85,008	-13.50%	548,381	647,355
Total	2,668,504	2,590,097	3.03%	20,293,300	20,446,297
					-0.75%

Notes:

- (1) Lower Trenton & Centre Bridge-Stockton Bridges closed 8-28-11 & 8-29-11 due to tropical storm Irene.
- (2) Calhoun Street Bridge closed beginning 5-24-10 through 9-24-11 for rehabilitation under Contract No. TS-447B.
- (3) Washington Crossing Bridge closed beginning 8-9-10 for rehabilitation under Contract No. TS-442A.

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Two Way Traffic Counts
August 2011

Bridge	Total Volume				
	August 2011	August 2010	% Change	YTD 2011	YTD 2010
Lower Trenton ¹	494,056	792,494	-37.66%	3,992,551	5,064,775
Calhoun Street ²	517,411	0	N/A	3,918,421	2,512,058
Scudder Falls	1,797,836	1,953,898	-7.99%	13,849,258	14,074,533
Washington Crossing ³	226,796	54,554	315.73%	1,746,502	1,504,235
New Hope - Lambertville	471,678	498,091	-5.30%	3,490,145	3,449,460
Centre Bridge - Stockton ¹	144,017	165,966	-13.22%	1,118,645	1,158,805
Uhlerstown - Frenchtown	137,823	140,583	-1.96%	1,218,217	1,005,753
Upper Black Eddy - Milford	104,803	123,130	-14.88%	393,340	865,708
Riegelsville	106,993	109,481	-2.27%	802,483	845,515
Northampton Street	628,242	662,140	-5.12%	4,832,886	5,153,855
Riverton - Belvidere	140,103	155,544	-9.93%	1,061,370	1,186,996
Total	4,769,758	4,655,881	2.45%	36,423,818	36,821,692
					-1.08%

Notes:

- (1) Lower Trenton & Centre Bridge-Stockton Bridges closed 8-28-11 & 8-29-11 due to tropical storm Irene.
- (2) Calhoun Street Bridge closed beginning 5-24-10 through 9-24-10 for rehabilitation under Contract No. TS-447B.
- (3) Washington Crossing Bridge closed beginning 8-9-10 for rehabilitation under Contract No. TS-442A.

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

August 2011

Bridge	Total Volume (all classes)				
	August 2011	August 2010	% Change	YTD 2011	YTD 2010
Trenton - Morrisville ¹	1,691,284	1,867,515	-9.44%	12,989,893	13,286,093
New Hope - Lambertville	318,543	331,398	-3.88%	2,424,026	2,504,278
Interstate 78 ²	1,986,550	2,160,650	-8.06%	14,496,941	14,099,356
Easton - Phillipsburg	1,194,829	1,186,348	0.71%	8,904,911	9,361,586
Portland - Columbia ³	252,486	260,957	-3.25%	1,867,300	1,834,546
Delaware Water Gap ⁴	1,788,245	1,968,210	-9.14%	12,630,912	13,278,416
Milford - Montague	233,259	231,343	0.83%	1,515,919	1,589,716
Total	7,465,196	8,006,422	-6.76%	54,829,902	55,953,990
					-2.01%

Notes:

- (1) Calhoun Street Bridge closed beginning 5-24-10 through 9-24-10 for rehabilitation under Contract No. TS-447B.
- (2) Loop down in Lane 2 8-1-11 to 8-18-11. Data interpolated.
- (3) Left lane counter down 8-5-10 to 8-31-10. July 2010 data interpolated.
- (4) Counter down due to construction under contract T-472A. August 2010 data interpolated decreased by 8.6%.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

STATISTICAL SUMMARY OF EXPENDITURES

This includes reports entitled “**Budget vs Actual**” covering the month of August 2011 and the eight month year-to-date operations of fiscal year 2011 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total expense plus encumbrance totaled \$3,670,301 for the month of August. For the 2011 fiscal year-to-date period, total expense plus encumbrances amounted to \$29,649,427 or 93.03% of the year-to-date operating budget. Most of the expense line items are well within their year-to-date operating budget.

There is one line item that is currently running ahead of budget on a year-to-date basis. Overtime Wage expense is 33.7% or \$71,000 ahead of budget due to higher than normal number of snow fall events for the months of January and February 2011. All other expense line items are within their budgets.

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

TOTAL COMMISSION

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$17,903,024	\$1,319,230	\$11,765,381	\$0	\$6,137,643
Temporary/Summer Salaries	525,899	78,740	401,491	0	124,408
Overtime Wages	311,462	20,335	280,170	0	31,293
Pension Contributions	1,104,328	99,267	565,987	0	538,341
Social Security Contributions	1,556,558	113,245	987,288	0	569,270
Health Care Benefits	7,281,327	569,067	4,377,509	0	2,903,818
Life Insurance	121,823	8,828	78,535	0	43,288
Unemployment Compensation	45,000	0	20,529	0	24,471
Utility Expense	919,336	64,191	569,898	90,513	258,925
Office Expense	275,145	10,853	118,258	31,856	125,030
Communication	635,456	32,691	322,399	9,467	303,590
Information Technology	360,100	13,309	187,598	34,403	138,100
Education Training	151,911	6,408	74,582	1,100	76,229
Vehicle Maint. & Equipment	393,079	23,499	234,058	78,268	80,753
Operations Maintenance	2,455,033	130,969	1,219,574	221,179	1,014,281
Commission	22,500	1,032	16,416	0	6,084
Toll Collection	62,300	5,054	34,202	9,620	18,479
Uniform Expense	75,340	1,598	14,795	2,284	58,261
Business Insurance	2,896,013	203,149	1,643,175	0	1,252,838
Licenses & Inspections	4,764	314	3,402	0	1,362
Advertising	55,700	2,363	7,026	0	48,674
Professional Services	1,123,250	123,608	749,905	93,626	279,720
State Police Bridge Security	4,327,561	341,026	2,760,864	0	1,566,697
EZPass Equipment/Maintenance	1,150,000	78,487	565,493	60,403	524,103
General Contingency	300,000	3,213	8,350	0	291,650
EZPass Operating Expense	3,347,500	416,758	2,009,823	0	1,337,677
Total	\$47,404,410	\$3,667,233	\$29,016,709	\$632,718	\$17,754,983

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

ADMINISTRATION*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$3,024,340	\$226,039	\$1,960,672	\$0	\$1,063,669
Temporary/Summer Salaries	8,196	3,839	13,839	0	(5,643)
Overtime Wages	1,200	0	58	0	1,142
Pension Contributions	172,061	12,626	71,956	0	100,105
Social Security Contributions	241,493	16,412	149,485	0	92,008
Health Care Benefits	846,907	65,218	501,158	0	345,749
Life Insurance	19,828	1,441	12,625	0	7,203
Unemployment Compensation	45,000	0	20,529	0	24,471
Office Expense	202,800	8,080	95,122	23,544	84,134
Communication	147,396	10,765	74,820	0	72,576
Information Technology	331,500	13,309	163,699	34,403	133,398
Education Training	111,155	4,237	55,799	0	55,356
Vehicle Maint. & Equipment	2,824	110	447	0	2,377
Commission	22,500	1,032	16,416	0	6,084
Business Insurance	258,213	8,716	66,276	0	191,937
Advertising	55,700	2,363	7,026	0	48,674
Professional Services	918,250	66,991	623,127	0	295,123
General Contingency	300,000	3,213	8,350	0	291,650
EZPass Operating Expense	27,500	0	1,064	0	26,436
TOTAL	\$6,736,864	\$444,390	\$3,842,467	\$57,947	\$2,836,450

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

ADMINISTRATION - OPERATIONS*

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,262,682	\$73,549	\$847,601	\$0	\$415,081
Overtime Wages	5,000	242	2,132	0	2,868
Pension Contributions	123,135	8,636	49,180	0	73,955
Social Security Contributions	165,551	12,327	106,702	0	58,849
Health Care Benefits	548,314	41,212	318,967	0	229,346
Life Insurance	13,585	998	8,542	0	5,043
Office Expense	25,900	435	4,454	2,566	18,880
Communication	85,524	4,059	35,551	0	49,973
Education Training	29,300	1,941	16,259	0	13,041
Vehicle Maint. & Equipment	7,940	0	12	0	7,928
Operations Maintenance	1,377,150	76,462	654,847	19,435	702,868
Uniform Expense	4,250	0	3,319	0	931
Business Insurance	54,670	4,641	37,541	0	17,129
Professional Services	205,000	56,617	126,778	93,626	(15,404)
TOTAL	\$3,908,002	\$281,119	\$2,211,884	\$115,627	\$1,580,491

* 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 Eight Months Ending August 31, 2011

TRENTON - MORRISVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,555,636	\$121,406	\$1,041,601	\$0	\$514,035
Temporary/Summer Salaries	76,028	19,939	82,441	0	(6,413)
Overtime Wages	28,998	3,683	25,870	0	3,128
Pension Contributions	92,759	8,061	45,973	0	46,786
Social Security Contributions	136,142	10,995	87,611	0	48,531
Health Care Benefits	695,993	54,338	415,921	0	280,071
Life Insurance	10,428	790	6,940	0	3,488
Utility Expense	179,714	11,142	79,664	28,000	72,050
Office Expense	9,850	344	3,571	1,378	4,901
Communication	59,479	2,785	36,364	4,168	18,947
Information Technology	8,400	0	6,446	0	1,954
Education Training	1,500	180	409	550	541
Vehicle Maint. & Equipment	67,165	6,231	40,649	15,924	10,592
Operations Maintenance	156,897	18,558	105,938	25,211	25,748
Toll Collection	13,000	3,122	8,482	1,674	2,844
Uniform Expense	13,446	606	2,052	0	11,394
Business Insurance	274,480	20,320	163,202	0	111,277
Licenses & Inspections	480	0	40	0	440
State Police Bridge Security	614,946	49,512	393,371	0	221,576
EZPass Equipment/Maintenance	174,242	11,242	81,050	9,442	83,750
EZPass Operating Expense	650,388	81,643	393,516	0	256,872
TOTAL	\$4,819,971	\$424,897	\$3,021,112	\$86,347	\$1,712,512

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$999,170	\$76,038	\$623,534	\$0	\$375,636
Temporary/Summer Salaries	35,971	6,536	26,022	0	9,949
Overtime Wages	14,580	5,163	39,359	0	(24,779)
Pension Contributions	57,659	5,526	31,522	0	26,137
Social Security Contributions	85,888	6,659	52,289	0	33,599
Health Care Benefits	434,143	32,948	249,501	0	184,642
Life Insurance	6,695	457	3,939	0	2,756
Utility Expense	120,150	7,675	106,612	18,409	(4,871)
Office Expense	7,700	67	658	0	7,042
Communication	48,192	2,201	29,288	0	18,904
Information Technology	9,400	0	6,992	0	2,408
Education Training	1,000	5	370	550	80
Vehicle Maint. & Equipment	74,840	6,497	54,216	15,022	5,603
Operations Maintenance	143,145	4,834	106,125	26,447	10,572
Toll Collection	5,900	191	3,360	828	1,712
Uniform Expense	4,768	0	1,700	2,284	785
Business Insurance	204,265	15,058	122,870	0	81,394
Licenses & Inspections	240	0	321	0	(81)
State Police Bridge Security	118,142	9,277	75,338	0	42,804
EZPass Equipment/Maintenance	139,394	8,992	64,829	7,551	67,014
EZPass Operating Expense	192,892	24,214	116,709	0	76,183
TOTAL	\$2,704,134	\$212,337	\$1,715,554	\$71,090	\$917,490

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

INTERSTATE - 78 TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,159,129	\$161,795	\$1,456,978	\$0	\$702,151
Temporary/Summer Salaries	111,394	10,962	64,026	0	47,368
Overtime Wages	53,000	1,530	36,307	0	16,693
Pension Contributions	135,130	13,967	79,675	0	55,455
Social Security Contributions	190,199	13,190	117,973	0	72,226
Health Care Benefits	970,188	76,270	593,204	0	376,984
Life Insurance	14,444	1,031	10,834	0	3,609
Utility Expense	133,000	7,392	91,208	9,301	32,492
Office Expense	9,250	544	3,591	1,519	4,140
Communication	59,450	2,659	28,653	0	30,797
Information Technology	2,400	0	2,364	0	36
Education Training	1,280	0	738	0	542
Vehicle Maint. & Equipment	66,380	3,572	40,937	15,760	9,682
Operations Maintenance	200,611	2,231	127,620	32,568	40,423
Toll Collection	12,000	383	5,432	1,799	4,769
Uniform Expense	9,000	78	560	0	8,440
Business Insurance	489,335	35,859	291,251	0	198,085
Licenses & Inspections	908	120	856	0	52
State Police Bridge Security	666,012	52,295	424,708	0	241,303
EZPass Equipment/Maintenance	209,091	15,552	111,747	11,295	86,049
EZPass Operating Expense	913,332	114,650	552,610	0	360,722
TOTAL	\$6,405,532	\$514,081	\$4,041,272	\$72,242	\$2,292,018

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

EASTON - PHILLIPSBURG TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,620,575	\$119,959	\$1,065,870	\$0	\$554,705
Temporary/Summer Salaries	121,300	16,120	77,796	0	43,504
Overtime Wages	37,000	1,369	18,808	0	18,192
Pension Contributions	98,917	9,176	52,360	0	46,557
Social Security Contributions	142,269	10,414	88,111	0	54,158
Health Care Benefits	659,016	52,832	404,766	0	254,250
Life Insurance	10,595	756	7,071	0	3,523
Utility Expense	137,500	15,191	91,520	0	45,980
Office Expense	6,850	381	3,108	997	2,745
Communication	64,790	3,192	39,638	5,299	19,852
Information Technology	2,100	0	2,024	0	76
Education Training	1,626	0	0	0	1,626
Vehicle Maint. & Equipment	45,800	1,762	23,563	12,962	9,275
Operations Maintenance	137,909	5,426	64,642	31,069	42,198
Toll Collection	13,000	524	4,960	1,702	6,338
Uniform Expense	7,000	0	948	0	6,052
Business Insurance	197,313	14,876	118,685	0	78,628
Licenses & Inspections	1,004	102	806	0	198
State Police Bridge Security	431,891	33,912	275,412	0	156,479
EZPass Equipment/Maintenance	174,242	11,242	81,051	9,442	83,750
EZPass Operating Expense	562,408	70,599	340,284	0	222,124
TOTAL	\$4,473,104	\$367,832	\$2,761,422	\$61,471	\$1,650,211

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011**

PORTLAND - COLUMBIA TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$716,582	\$56,718	\$488,061	\$0	\$228,521
Temporary/Summer Salaries	35,655	4,594	25,711	0	9,944
Overtime Wages	20,945	121	12,491	0	8,454
Pension Contributions	41,941	4,779	27,262	0	14,680
Social Security Contributions	59,116	4,662	39,946	0	19,170
Health Care Benefits	274,212	23,733	184,341	0	89,872
Life Insurance	4,457	333	1,599	0	2,858
Utility Expense	74,520	3,365	39,374	14,021	21,125
Office Expense	2,125	305	1,529	422	174
Communication	40,192	1,790	21,344	0	18,848
Information Technology	2,100	0	2,024	0	76
Education Training	900	0	237	0	663
Vehicle Maint. & Equipment	21,320	2,432	14,503	3,891	2,926
Operations Maintenance	77,970	1,083	40,443	12,366	25,160
Toll Collection	5,200	216	3,053	1,065	1,082
Uniform Expense	3,500	243	880	0	2,620
Business Insurance	123,526	9,185	74,193	0	49,333
Licenses & Inspections	350	0	272	0	78
State Police Bridge Security	88,282	6,932	56,297	0	31,986
EZPass Equipment/Maintenance	104,545	6,742	48,609	5,666	50,270
EZPass Operating Expense	110,556	13,878	66,892	0	43,664
TOTAL	\$1,807,996	\$141,110	\$1,149,058	\$37,431	\$621,507

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

DELAWARE WATER GAP TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$2,343,715	\$172,626	\$1,592,143	\$0	\$751,572
Temporary/Summer Salaries	105,200	12,290	86,821	0	18,379
Overtime Wages	46,230	331	22,944	0	23,286
Pension Contributions	146,829	13,137	74,970	0	71,859
Social Security Contributions	205,872	14,065	129,311	0	76,561
Health Care Benefits	991,260	79,521	613,052	0	378,208
Life Insurance	15,776	1,086	10,060	0	5,716
Utility Expense	86,000	6,076	53,849	12,565	19,586
Office Expense	4,700	545	3,701	851	148
Communication	61,166	2,482	28,208	0	32,958
Information Technology	2,100	0	2,024	0	76
Education Training	900	28	654	0	246
Vehicle Maint. & Equipment	57,500	1,516	37,887	6,688	12,925
Operations Maintenance	115,195	4,534	44,412	25,935	44,848
Toll Collection	7,900	401	5,492	1,605	803
Uniform Expense	10,000	292	2,441	0	7,559
Business Insurance	373,809	27,563	223,646	0	150,164
Licenses & Inspections	160	0	55	0	105
State Police Bridge Security	627,496	49,271	400,147	0	227,349
EZPass Equipment/Maintenance	243,939	17,976	129,599	11,341	102,999
EZPass Operating Expense	787,172	98,813	476,277	0	310,895
TOTAL	\$6,232,920	\$502,551	\$3,937,695	\$58,984	\$2,236,241

**Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011**

MILFORD - MONTAGUE TOLL BRIDGE

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$754,150	\$57,800	\$530,681	\$0	\$223,469
Temporary/Summer Salaries	32,155	4,460	24,835	0	7,320
Overtime Wages	24,250	1,060	22,755	0	1,495
Pension Contributions	44,283	4,594	26,199	0	18,084
Social Security Contributions	61,997	4,802	43,894	0	18,103
Health Care Benefits	316,394	24,746	190,999	0	125,395
Life Insurance	4,696	368	3,186	0	1,509
Utility Expense	53,650	2,281	37,052	8,218	8,380
Office Expense	2,600	145	1,823	580	197
Communication	40,096	1,174	17,722	0	22,374
Information Technology	2,100	0	2,024	0	76
Education Training	900	18	116	0	784
Vehicle Maint. & Equipment	25,120	980	16,817	5,111	3,192
Operations Maintenance	79,485	9,516	31,558	23,602	24,325
Toll Collection	5,300	218	3,423	946	931
Uniform Expense	4,500	380	885	0	3,615
Business Insurance	85,731	6,479	52,820	0	32,911
Licenses & Inspections	175	42	331	0	(156)
State Police Bridge Security	74,001	5,811	47,190	0	26,812
EZPass Equipment/Maintenance	104,545	6,742	48,609	5,666	50,270
EZPass Operating Expense	103,252	12,961	62,472	0	40,780
TOTAL	\$1,819,380	\$144,575	\$1,165,393	\$44,123	\$609,864

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,882,330	\$142,321	\$1,192,478	\$0	\$689,852
Overtime Wages	42,591	4,240	60,953	0	(18,362)
Pension Contributions	106,998	10,243	58,330	0	48,668
Social Security Contributions	147,435	11,111	95,808	0	51,627
Health Care Benefits	824,858	67,702	506,830	0	318,028
Life Insurance	11,749	859	7,426	0	4,323
Utility Expense	79,791	6,927	41,633	0	38,158
Office Expense	2,370	0	0	0	2,370
Communication	9,771	634	4,648	0	5,123
Education Training	2,250	0	0	0	2,250
Vehicle Maint. & Equipment	15,870	(72)	760	569	14,541
Operations Maintenance	124,967	5,440	25,437	17,772	81,758
Uniform Expense	13,576	0	1,554	0	12,022
Business Insurance	560,969	40,464	330,361	0	230,608
Licenses & Inspections	817	50	416	0	401
State Police Bridge Security	1,290,479	101,328	822,924	0	467,555
TOTAL	\$5,116,821	\$391,246	\$3,149,558	\$18,341	\$1,948,922

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Eight Months Ending August 31, 2011

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Budget 2011	Expended For The Month	Expended Year To Date	Encumbered	Budget Remaining Balance
Regular Employees Salaries	\$1,584,714	\$110,978	\$965,763	\$0	\$618,951
Overtime Wages	37,668	2,595	38,492	0	(824)
Pension Contributions	84,616	8,525	48,561	0	36,054
Social Security Contributions	120,596	8,607	76,158	0	44,439
Health Care Benefits	720,043	50,548	398,771	0	321,272
Life Insurance	9,571	709	6,314	0	3,257
Utility Expense	55,011	4,142	28,986	0	26,025
Office Expense	1,000	7	701	0	299
Communication	19,400	950	6,163	0	13,237
Education Training	1,100	0	0	0	1,100
Vehicle Maint. & Equipment	8,320	471	4,266	2,342	1,711
Operations Maintenance	41,704	2,886	18,551	6,772	16,381
Uniform Expense	5,300	0	457	0	4,843
Business Insurance	273,702	19,989	162,330	0	111,371
Licenses & Inspections	630	0	305	0	325
State Police Bridge Security	416,311	32,689	265,477	0	150,834
TOTAL	\$3,379,686	\$243,095	\$2,021,295	\$9,115	\$1,349,276

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31, 2011

	T-M	NH-L	L-78	E-P	P-C	DWG	M-M	SDTS	NDTS	ADM	TOTAL 2011	% of Revenue	TOTAL 2010	% of Revenue
TOLL REVENUE														
Net Toll Revenue	7,611,238	1,601,839	28,631,366	5,881,103	1,318,821	17,056,354	849,044	-	-	-	62,949,767		58,999,051	
EZPass Fee	98,349	23,798	309,243	82,161	16,568	197,056	10,886	-	-	-	738,062		516,809	
Net Violation Fee Income	129,769	34,482	305,003	134,102	18,072	456,640	22,831	-	-	-	1,101,201		321,271	
REVENUE FROM TOLL ACTIVITY	\$ 7,839,357	\$ 1,660,120	\$ 29,245,913	\$ 6,097,367	\$ 1,353,461	\$ 17,710,050	\$ 882,762	\$ -	\$ -	\$ -	\$ 64,789,029		\$ 59,837,131	
OPERATING EXPENSE														
Regular Employees Salaries	1,041,601	623,534	1,456,978	1,065,870	488,061	1,592,143	530,681	1,192,478	965,763	2,808,273	11,765,341	18.16%	11,694,324	19.54%
Temporary/Summer Salaries	82,441	26,022	64,026	77,796	25,711	86,821	24,835	-	-	13,839	401,491	0.62%	439,333	0.73%
Overtime Wages	25,870	39,359	36,307	18,808	12,491	22,944	27,755	60,953	38,492	2,190	280,170	0.43%	218,242	0.36%
Pension Contributions	45,973	31,522	79,675	52,360	27,262	74,970	26,199	58,330	48,561	121,137	565,987	0.87%	440,145	0.74%
Social Security Contributions	87,611	52,289	117,973	84,111	39,946	129,311	43,894	95,008	76,158	256,187	987,288	1.52%	979,012	1.64%
Health Care Benefits	415,921	249,501	593,204	404,766	184,341	613,052	190,999	506,830	398,771	820,125	4,377,509	6.76%	4,072,929	6.81%
Life Insurance	6,940	3,939	10,834	7,071	1,599	10,060	3,186	7,426	6,314	21,167	78,535	0.12%	78,712	0.13%
Retiree Benefits	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Unemployment Compensation	-	-	-	-	-	-	-	-	-	20,529	20,529	0.03%	15,810	0.03%
Utility Expense	79,664	106,612	91,208	91,520	39,374	53,849	37,052	41,633	28,986	-	569,898	0.88%	496,319	0.83%
Office Expense	3,571	638	3,591	3,108	1,529	3,701	1,823	-	701	99,576	118,258	0.18%	137,375	0.23%
Communication	36,364	29,288	28,637	39,638	21,344	28,208	17,722	4,648	6,163	110,371	322,399	0.50%	223,785	0.37%
Information Technology	6,416	6,992	2,364	2,824	2,024	2,024	2,024	-	-	163,699	187,998	0.29%	123,294	0.21%
Education Training	409	370	738	-	237	654	116	-	-	72,058	74,582	0.12%	86,891	0.15%
Vehicle Maint. & Equipment	40,649	54,216	40,937	23,563	14,503	37,887	16,817	760	4,266	439	234,058	0.36%	162,486	0.27%
Operations Maintenance	105,938	106,125	127,620	64,642	48,443	44,412	31,558	25,437	18,551	654,847	1,219,574	1.88%	1,264,943	2.11%
Commission	-	-	-	-	-	-	-	-	-	16,416	16,416	0.03%	18,449	0.03%
Toll Collection	8,482	3,360	5,432	4,960	3,053	5,492	3,423	-	-	-	34,202	0.05%	33,025	0.06%
Uniform Expense	2,052	1,700	560	948	880	2,441	885	1,554	457	3,319	14,795	0.02%	42,785	0.07%
Business Insurance	163,202	122,870	291,251	118,685	74,193	223,646	52,820	330,361	162,330	103,817	1,645,175	2.54%	1,966,766	3.29%
Licenses & Inspections	48	321	856	806	272	55	331	416	385	-	3,402	0.01%	1,858	0.00%
Advertising	-	-	-	-	-	-	-	-	-	7,026	7,026	0.01%	18,272	0.03%
Professional Services	-	-	-	-	-	-	-	-	-	749,905	749,905	1.16%	503,150	0.84%
State Police Bridge Security	393,371	75,338	424,708	275,412	56,297	400,147	47,190	822,924	265,477	-	2,760,864	4.26%	2,649,372	4.43%
EZPass Equipment/Maintenance	81,050	64,829	111,747	81,051	48,609	129,599	48,609	-	-	-	555,493	0.87%	831,870	1.39%
General Contingency	-	-	-	-	-	-	-	-	-	8,350	8,350	0.01%	15,825	0.03%
EZPass Operating Expense	393,516	116,789	552,610	340,284	66,892	476,277	62,472	-	-	1,064	2,009,823	3.10%	2,194,998	3.67%
TOTAL OP. MAINT., & ADM	\$ 3,021,112	\$ 1,715,554	\$ 4,041,272	\$ 2,761,422	\$ 1,149,058	\$ 3,937,695	\$ 1,165,393	\$ 3,149,558	\$ 2,021,295	\$ 6,054,351	\$ 29,016,709	44.79%	\$ 28,709,992	47.98%
NET OPERATING REVENUE	\$ 4,818,245	\$ (55,434)	\$ 25,204,641	\$ 3,335,945	\$ 204,403	\$ 13,772,355	\$ (282,631)	\$ (3,149,558)	\$ (2,021,295)	\$ (6,054,351)	\$ 35,772,320	55.21%	\$ 31,127,139	52.02%
OTHER OPERATING INC/EXP														
Other Operating Income	-	-	-	-	-	-	-	-	-	785	1,346	0.00%	151,592	0.25%
TOTAL OTHER OPERATING INC	\$ -	\$ -	\$ -	\$ 561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 785	\$ 1,346	0.00%	\$ 151,592	0.25%
Administration Allocated Expense	(682,237)	(462,492)	(968,571)	(862,237)	(329,919)	(1,035,160)	(308,127)	(902,587)	(682,237)	6,053,566				
NET OPERATING INC	\$4,136,008	\$ (517,926)	\$24,236,071	\$2,654,269	\$ (125,516)	\$12,737,195	\$ (590,758)	\$ (4,052,144)	\$ (2,703,532)	\$0	\$ 35,773,666	55.22%	\$ 31,278,731	52.27%
NON-OPERATING REV/EXP														
Interest Revenue	-	-	-	-	-	-	-	-	-	-	1,655,287	2.55%	2,314,596	3.87%
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	28,454	-0.04%	-	0.00%
Emergency Repair	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
Interest Expense	-	-	-	-	-	-	-	-	-	-	(14,263,913)	-22.02%	(13,941,130)	-23.30%
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	(5,690,561)	-8.78%	(5,479,291)	-9.16%
OPER Amort Expense	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%
TOTAL NON-OPERATING REV/EXP	-	-	-	-	-	-	-	-	-	-	\$ (18,270,732)	28.20%	\$ (17,105,825)	28.59%
CHANGE IN NET ASSETS														
											\$17,502,933	27.02%	\$14,172,906	23.69%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of July 2011	1 - 4
Purchasing	Monthly Purchasing Report Covering the Month of August 2011	5 - 8
Purchasing	Supplemental Monthly Purchase Report Lessors, Maintenance and Service Contracts Expiring Between September 2011 and December 2011	9 - 17

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

MONTHLY PURCHASING REPORT

July 2011

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

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

The purchasing activities for the month culminated in the preparation and placement of 46 purchase orders. To secure competitive prices on items being purchased, 53 price inquiries were sent out for 21 of the requisitions leading to purchase orders, an average of 2.52 per order ($53 \div 21 = 2.52$). Significant procurements for the period are highlighted below:

- Four (4) Purchase Orders were let, for a total of \$237,753.12, for four (4) replacement trucks for Operations.
- An Order was let for ESS, in the amount of \$97,299.44, for radio repeater equipment to enhance radio communications for District III.
- Two (2) Orders were let, in the total amount of \$17,927.00, for guiderail repairs in District II.
- An Order in the amount of \$13,732.40 was let for the New Hope-Lambertville Toll Bridge for deck joint repairs.
- An Order in the amount of \$6,361.75 was let for TM for the removal and storage of a small dump truck body for which the chassis was totaled by the insurance company following an accident in April. This amount has been reimbursed by our carrier.

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.

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist Supt.
20110361	E-PLUS TECHNOLOGY OF PA CAPITAL RESERVE	SWITCH POWER SUPPLIES	IT	IT 3052-05-11	1,228.84		
20110362	MORGAN RAIL, INC.	GUIDERAIL REPAIR	I78			5,187.00	
20110363	MOTOROLA INC. CAPITAL RESERVE	RADIO REPEATER EQUIPMENT-DIII	ESS	NJ 53804	97,299.44		
20110364	TUSTIN MECHANICAL SERVICES	AC UNIT EMERGENCY REPAIR	I78			361.71	
20110365	WATSON BOWMAN ACME CORP. CAPITAL RESERVE	DECK JOINT REPLACEMENTS	NHL	FIN 2172-01-11	13,732.40		
20110366	FASTENAL COMPANY	SIDEWALK FASTENERS	EP	PA COSTARS 8		270.40	
20110367	COLLINSON, INC.	GUIDE RAIL REPAIR	I78			12,740.00	
20110368	FYR-FYTER SALES & SERVICE, INC.	FIRE EXTINGUISHER INSPECTIONS	NHL	NJ T0576		457.60	
20110369	A RIFKIN COMPANY	TOLL COLLECTION SUPPLIES	TM			1,108.80	
20110370	DICK MILHAM	AUTOMOTIVE PART	PC			371.06	
20110371	JW SCOTT	FUEL TANK GUAGE	MM			823.91	
20110372	DELL MARKETING LP	ADOBE CREATIVESUITE 5.5 UPRDE	IT	NJ A77003		914.56	
20110373	CRAFTMASTER HARDWARE	DOOR HARDWARE	DWG			476.00	
20110374	GREEN POWER	DEGREASER FOR TOLL LANES	DWG			580.00	
20110375	GRAINGER	IMPACT WRENCH	NHL			313.85	
20110376	JFI REDJ-MIX, LLC	CONCRETE	TM			2,830.00	
20110377	GRAINGER	ELECTRICAL TOOLS	I78	PA COSTARS 8		518.43	
20110378	GRAINGER	ELECTRICAL EQUIPMENT/SUPPLIES	EP	PA COSTARS 8		1,791.54	
20110379	STEWART ROOFING	SALT SHED ROOF REPAIR	PC			250.00	
20110380	CARD IMAGING	ID BADGES & HOLDERS	ESS			3,405.00	
20110381	CORE MECHANICAL, INC.	AIR CONDITIONER REPAIR	TM	NJ T1372			134.00

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110382	WINZIP COMPUTING	WINZIP SOFTWARE MAINT RENEWAL	IT			243.00	
20110383	HAZLETON OIL & ENVIRON., INC.	PUMPOUT/ DISPOSAL GREASE TANK	MM			1,200.00	
20110385	FRIEDMAN ELECTRIC SUPPLY CO CAPITAL RESERVE	TIME CLOCK PROJECT SUPPLIES	IT	IT 3051-05-11	778.25		
20110386	FRIEDMAN ELECTRIC SUPPLY CO CAPITAL RESERVE	TIME CLOCK PROJECT SUPPLIES	IT	IT 3051-05-11	943.75		
20110387	LEHIGH VALLEY PETROLEUM	ANNUAL FUEL SYSTEMS INSPECTION	I78			432.00	
20110388	LEHIGH VALLEY PETROLEUM	ANNUAL FUEL SYSTEMS INSPECTION	EP			650.00	
20110389	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	SAFETY RAILING & ACCESSORIES	TM			1,954.40	
20110390	TURTLE & HUGHES	REPLACE LIGHT POLE & FIXTURES	DWG			2,031.97	
20110391	S & H UNIFORM CORP.	SAFETY VESTS	NHL	NY/NJ 4600008057		372.20	
20110392	MILLER SAFETY & FIRST AID PROD	SAFETY WEAR	NHL			2,724.51	
20110393	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL EQUIPMENT/SUPPLIES	I78			1,074.75	
20110394	TURTLE & HUGHES	ELECTRICAL EQUIPMENT/SUPPLIES	I78			662.50	
20110395	FRIEDMAN ELECTRIC SUPPLY CO	ELECTRICAL EQUIPMENT/SUPPLIES	EP			1,511.34	
20110396	LANCASTER TRUCK BODIES	DUMP BODY REMOVAL	TM			6,361.75	
20110397	MOORLAND STUDIOS INC.	CLEAN BRONZE PLAQUE	NHL			275.00	
20110398	NICHOLAS SHAW & SON	COMMISSIONER PLAQUES	EO			188.25	
20110399	SUPERHEAT	AC COMPRESSOR REPLACEMENT	MM			4,400.00	
20110400	LEHIGH VALLEY PETROLEUM	FUEL TANK FILTER UPGRADE	EP			337.86	
20110401	MCCARTHY TIRE SERVICE	MAINTENANCE TRUCK TIRES	DWG			2,304.20	
20110402	CRADDOCK & LERRO ASSOCIATES	MICROFILM	HR			291.98	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

July 2011

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110403	MCCAFFERTY	AUTO REPAIR A/C	TM			636.46	
20110404	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2012 4X4 PICK-UP W/ PLOW	EP	PA COSTARS 25	34,241.56		
20110405	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2012 SMALL DUMP W/ FIT-OUT	EP	PA COSTARS 25	78,030.82		
20110406	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2012 4X4 PICK-UP WITH PLOW	NHL	PA COSTARS 25	42,872.92		
20110407	FRED BEANS OF WEST CHESTER CAPITAL RESERVE	2012 SMALL DUMP W/ FIT OUT	NHL	PA COSTARS 25	82,607.82		
Purchase Order Count: 46					<u>\$351,735.80</u>	<u>\$60,052.03</u>	<u>\$134.00</u>
AUTHORITY TOTALS:							
GRAND TOTAL:						<u>\$ 411,921.83</u>	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

MONTHLY PURCHASING REPORT

August 2011

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

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

The purchasing activities for the month culminated in the preparation and placement of 47 purchase orders. To secure competitive prices on items being purchased, 42 price inquiries were sent out for 19 of the requisitions leading to purchase orders, an average of 2.21 per order ($42 \div 19 = 2.21$). Significant procurements for the period are highlighted below:

- Two (2) Purchase Orders were let, for a total of \$91,444.86, for the time clock project.
- An Order was let in the amount of \$60,000.00 for ETC System spare parts.
- Four (4) Orders were let for IT, in the total amount of \$37,667.46, for software, hardware and supplies.
- An Order was let for District III in the amount of \$18,305.00, for the replacement of the entrance door systems at their three (3) Toll Bridge locations.

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.

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
REPORT OF PURCHASING ACTIVITIES

August 2011

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	Commission	Director	Dist. Supt.
20110384	FRIEDMAN ELECTRIC SUPPLY CO CAPITAL RESERVE	TIME CLOCK PROJECT SUPPLIES	IT	IT 3051-05-11	1,178.27		
20110408	GRAINGER	DRAIN CLEANING TOOLS	NHL	PA COSTARS 8		415.77	
20110409	TURTLE & HUGHES	ELECTRICAL EQUIPMENT/SUPPLIES	EP			717.99	
20110410	SPECIALTY INDUSTRIAL PRODUCTS	VELCRO TABS	EZP			1,683.00	
20110411	CASILLO & SONS, INC.	CONCRETE	I78			374.00	
20110412	GENERAL SUPPLY COMPANY	REPAIR LOCK LANE 2 DOOR	TM			460.00	
20110413	TUSTIN MECHANICAL SERVICES	HVAC REPAIR	I78			1,734.57	
20110414	LOU'S GLASS CAPITAL RESERVE	ENTRANCE DOOR SYSTEMS	MULTI	FIN 2172-01-11	18,305.00		
20110415	ANDY MATT INC.	TREE TRIMMING & REMOVAL SVCS	PC	NJ A72333		4,189.50	
20110416	FIRE RESEARCH CORP	MANSERVER EQUIPMENT	EP			2,048.50	
20110417	BECO INC.	DOOR GLASS REPAIR	TM			260.02	
20110418	ED GUCKIN	UST OPERATOR CERTIFICATION TRG	MULTI			2,200.00	
20110419	AMERICAN RED CROSS OF THE GREATER LEHIGH VALLEY	RED CROSS TRAINING MATERIALS	MULTI			842.80	
20110420	DELL MARKETING LP	MICISOFT OFFICE LICENSES	IT	NJ A77003		19,087.20	
20110421	DELL MARKETING LP	MS SHAREPOINT 2010 SOFTWARE	IT	NJ A77003		4,192.95	
20110422	3M TRAFFIC CONTROL MATERIALS	SIGN MAKING REFLECTIVE SHEETING	TM	NJ 74074		1,701.00	
20110423	C.A. NIECE CO., INC.	CEILING TILES	NHL			429.44	
20110424	DITTSCHMAN FLEMINGTON FORD	FRONT SEAT ADJUSTER	NHL			376.98	
20110425	GREEN POWER	DEGREASER	I78			1,160.00	
20110426	PENNDDEL HYDRAULICS	LIFT GATE PUMP	NHL			568.99	
20110427	CENTRAL JERSEY EQUIPMENT LLC	LAWN MOWER PARTS	TM	NJ 76914		516.56	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt.
20110428	S & S INDUSTRIAL EQUIPMENT SUPPLY CO	HAND TOOLS (DRILL BITS)	I78			446.78	
20110429	GEIGER ASSOCIATES, INC	VERTICAL SUMP PUMP	MM			1,931.59	
20110430	TUSTIN MECHANICAL SERVICES	HVAC EMERGENCY REPAIR	I78			337.25	
20110431	ACTION RENTAL	SCISSOR LIFT RENTAL	I78			559.00	
20110432	GRAINGER	CORDLESS COMBINATION KIT	EP			454.32	
20110433	GENERAL SUPPLY COMPANY	REPLACEMENT EXIT DEVICE	I78			595.00	
20110434	FRANC ENVIRONMENTAL, INC.	SEPTIC TANK INSPECTION	SDTS			350.00	
20110435	KRONOS INCORPORATED CAPITAL RESERVE	KRONOS TIME CLOCK TRAINING	IT	IT 3051-05-11	5,102.50		
20110436	CUMMINS POWER SYSTEMS INC	REPAIRS TO EMERG. GENERATOR	NHL			3,522.88	
20110437	E-PLUS TECHNOLOGY OF PA CAPITAL RESERVE	NETWORK SWITCH POWER SUPPLY	IT	PA COSTARS 3	3,698.84		
20110438	GEORGE ALLEN WASTEWATER	PUMP OUT SEPTIC TANK	NHL			395.00	
20110439	SERVPRO OF LANGHORNE	EMERGENCY SEWAGE CLEAN UP	SDTS			2,187.51	
20110440	KRONOS INCORPORATED CAPITAL RESERVE	KRONOS TIME CLOCK PROJECT	IT	IT 3051-05-11	86,342.36		
20110441	SET RITE CORPORATION	REPAIR GARAGE DOOR	TM			327.00	
20110442	THE HON COMPANY	OFFICE CREDENZA	EZP	PA COSTARS - 2		1,168.96	
20110443	ALLSTEEL, INC.	OFFICE WORKSTATION PEDESTAL	EZP	PA COSTARS - 2		204.80	
20110444	E. J. ACOSTA, INC.	FIRE DOOR DROP TEST	TM			960.00	
20110445	ACS, INC.	ETC SYSTEM SPARE PARTS	ENG	ADM 3086-07-11	60,000.00		
20110446	SOLARWINDS, INC.	NETWORK ADMIN SOFTWARE RNWL	IT			395.00	
20110447	E-PLUS TECHNOLOGY OF PA	VMWARE HOST SOFTWARE LICENSES	IT	PA COSTARS 6		8,668.70	

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

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director	Dist. Supt
20110448	DELL MARKETING LP	BACKUP TAPE DRIVE WARRANTY RNNWL	IT			1,650.60	
20110450	CDW-G	IT SUPPLIES	IT	PA COSTARS 3		6,212.72	
20110451	PPC LUBRICANTS	HYDRAULIC & MOTOR OILS	I78	PA 4400008198		763.02	
20110452	PPC LUBRICANTS	LUBRICANTS, OIL & GREASE	EP	PA 4400008198		345.40	
20110453	SHI INTERNATIONAL CORP.	SECURITY SCANNER SUBSCRIPTION	IT			1,200.00	
20110454	GROUP MOBILE	TRIMBLE NOMAD ACCESSORIES	IT			520.00	
Purchase Order Count: 47					<u>\$174,626.97</u>	<u>\$76,154.80</u>	<u>\$0.00</u>
AUTHORITY TOTALS:							
GRAND TOTAL:						<u>\$ 250,781.77</u>	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of SEPTEMBER 26, 2011

**SUPPLEMENTAL MONTHLY PURCHASING REPORT
LESSORS, MAINTENANCE AND SERVICE CONTRACTS
EXPIRING BETWEEN SEPTEMBER 2011 AND DECEMBER 2011**

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

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

ACTION RECOMMENDED

Adopt a Resolution authorizing receipt and filing of the report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEETING OF SEPTEMBER 26, 2011

LESSOR'S, MAINTENANCE AND SERVICE CONTRACTS

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

TRENTON-MORRISVILLE TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$4,133.88	Lease of Copier/Scan/Faxes, DSM 416, DSM 716, Lanier LD016	1/1/11 through 12/31/11 (Last year of 5 year contract)
Cummins Power Systems	\$2,050.00	Service contract for (2) three emergency generators	1/1/11 through 12/31/11
International Salt Company LLC	\$11,831.14 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11
Quench	\$1,273.44	Service contract (4) water coolers	1/1/11 through 12/31/11
American Tower Corp.	\$12,504.00	Tower rental	1/10/11 through 12/31/11
Kencor Elevator Systems	\$2,200.00	Maintenance contract for elevator	5/1/11 through 12/31/11
Garda CL Atlantic	\$4,523.52	Armored Car Service	1/1/11 through 12/31/11 (Last year of 3 year contract)
ISOBunkers LLC	\$28,000.00 (Approximate)	Fuel Oil	4/1/11 through 12/31/11
ISOBunkers LLC	\$7,700.00 (Approximate)	Diesel Fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$15,900.00 (Approximate)	Gasoline	4/1/11 through 12/31/11
Imus Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/11 through 12/31/11

NEW HOPE-LAMBERTVILLE TOLL BRIDGE				
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD	
Quench	\$955.08	Service contract for (3) water cooler	1/1/11 through 12/31/11	
Cascade Water Services	\$480.00	Service contract water treatment	1/1/11 through 12/31/11	
Crystal Springs Inc.	\$627.00 (Approximate)	Service contract for bottled water for District 1 Toll-Supported bridges	1/1/11 through 12/31/11	
Cummins Power Systems	\$1,025.00	Service contract for (1) three emergency generators	1/1/11 through 12/31/11	
Cummins-Allison	\$773.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11	
Kencor Elevator Systems	\$1,008.00	Maintenance contract for elevator	5/1/11 through 12/31/11	
International Salt Company LLC	\$9,082.76 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11	
ISOBunkers LLC	\$7,700.00 (Approximate)	Diesel fuel	4/1/11 through 12/31/11	
ISOBunkers LLC	\$28,000.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11	
ISOBunkers LLC	\$17,500.00 (Approximate)	Gasoline	4/1/11 through 12/31/11	
Garda CL Atlantic	\$2,387.20	Armored car service	1/1/11 through 12/31/11 (Last year of 3 year contract)	
Century Pest Control	\$290.00	Service contract for pest control	5/1/11 through 10/31/11	
Imus, Inc.	\$2,700.00	Magnesium chloride deicer solution	1/1/11 through 12/31/11	

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

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

PORTLAND-COLUMBIA TOLL BRIDGE				
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD	
Associated Imaging	\$1,265.88	Lease of Copier/Scan/Fax , Lanier LD016	1/1/11 through 12/31/11 (Last year of a 5 year lease)	
ISOBunkers LLC	\$682.50 (Approximate)	Gasoline	4/1/11 through 12/31/11	
ISOBunkers LLC	\$14,021.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11	
ISOBunkers LLC	\$6,737.50 (Approximate)	Diesel fuel	4/1/11 through 12/31/11	
Emergency Systems	\$793.38	Maintenance contract on emergency generators	1/1/11 through 12/31/11	
Frank Connell	\$520.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11	
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11	
International Salt Company LLC	\$20,517.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11	
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11	
Tulpehocken Spring Water	\$619.84 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11	
Aim Extermination	\$350.00	Pest Control for PC toll bridge and pedestrian bridge	4/1/11 through 10/31/11	
Garda CL Atlantic	\$2,788.16	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)	

DELAWARE WATER GAP TOLL BRIDGE			
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD
Associated Imaging	\$2,552.28	Lease of Copier/Scan/Fax DSM 635	1/1/11 through 12/31/11 (Last year of a 5 year contract)
Emergency Systems	\$793.39	Maintenance contract on emergency generator	1/1/11 through 12/31/11
Frank Connell	\$1,795.00	Maintenance contract for banking room equipment	1/1/11 through 12/31/11
ISOBunkers LLC	\$4,931.50 (Approximate)	Gasoline	4/1/11 through 12/31/11
ISOBunkers LLC	\$11,581.50 (Approximate)	Diesel fuel	4/1/11 through 12/31/11
ISOBunkers LLC	\$12,565.00 (Approximate)	Fuel oil	4/1/11 through 12/31/11
Tulpehocken Spring Water	\$1,242.66 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11
Imus, Inc.	\$3,600.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/31/11
Aim Extermination	\$420.00	Pest control	4/1/11 through 10/31/11
Garda CL Atlantic	\$4,623.52	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11
International Salt Company LLC	\$27,356.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11

MILFORD-MONTAGUE TOLL BRIDGE				
VENDOR	PAYMENT AMOUNT	DESCRIPTION OF SERVICES	PAYMENT/CONTRACT PERIOD	
Associated Imaging	\$1,740.00	Lease of copier/fax DSM716	1/1/11 through 12/31/11 (Last year of a 5 year contract)	
ISOBunkers LLC	\$3,510.50	Gasoline	4/1/11 through 12/31/11	
ISOBunkers LLC	\$8,218.00	Fuel oil	4/1/11 through 12/31/11	
ISOBunkers LLC	\$6,268.50	Diesel fuel	4/1/11 through 12/31/11	
Emergency Systems	\$793.38	Maintenance contract on emergency generators	1/1/11 through 12/31/11	
Frank Connell	\$890.00	Maintenance contract for banking machines	1/1/11 through 12/31/11	
Imus, Inc.	\$2,700.00 (Approximate)	Magnesium chloride deicer solution	1/1/11 through 12/30/11	
Tulpehehocken Spring Water	\$452.96 (Approximate)	Service contract for bottled water	1/1/11 through 12/31/11	
Aim Extermination	\$350.00	Pest control	4/1/11 through 10/31/11	
Garda CL Atlantic	\$2,688.16	Armored car service	1/1/11 through 12/31/11 (Last year of a 3 year contract)	
Superheat	\$2,400.00	Preventative maintenance agreement for HVAC systems with semi-annual inspections	1/1/11 through 12/31/11	
International Salt Company LLC	\$20,517.00 (Approximate)	Sodium chloride rock salt	1/1/11 through 12/31/11	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

**Operation Index
For
Communications**

SUBJECT	DESCRIPTION	PAGE NUMBER
Communication	Status Report Month of July/August	1-5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

COMMUNICATIONS REPORT
July & August 2011

- **COMMISSION AWARENESS EFFORTS :**

Annual Report: Continued compilation of Commission's annual report under the theme of "Making the Difference." The publication will feature completion of E-ZPass upgrades achieved in 2010, including elimination of gates in cash-collection lanes, installation of open road tolling at I-78 and I-80 toll plazas, and establishment of violation processing center. Other features will involve the latest preparations for the I-95/Scudder Falls Bridge Improvement Project and the rehabilitation and improvement projects at the Calhoun Street, Washington Crossing, and Riegelsville toll-supported bridges and Portland-Columbia Toll Bridge.

Toll Adjustment: Made various changes to the Commission's website regarding the across-the-board toll adjustment that took effect on July 1. Provided responses to limited number of post-implementation media inquiries.

Lumberville-Raven Rock Bridge Substructure Repair/Scour Remediation Work: Worked with Community Affairs and Print Shop in creating a one-page flyer to provide the public with accurate information about the initiation of substructure repair/scour remediation construction activities at the Lumberville-Raven Rock Toll-Supported Pedestrian Bridge in early July. Flyers were provided to area businesses in the Lumberville section of Solebury Township, Pa. and to the Bulls Island State Park office in Raven Rock section of Delaware Township, N.J.

Calhoun Street Bridge Location Reaches 150 Years of Service: Issued a press release calling attention to the fact that the location of the current Calhoun Street Bridge has been in service as a Delaware River bridge crossing for 150 years. The original bridge at the site -- a privately owned wooden covered toll bridge called the Trenton City Bridge -- opened on July 1, 1861. The press release generated coverage in area daily and weekly newspapers. The Commission provided historical photographs to help tell the bridge location's colorful history.

Scudder Falls P3 Financial/Legal Advisers: Issued a press release explaining the Commission's July 25 vote authorizing negotiation of a contract with KPMG and Nossaman LLP to advise the Commission on the financial and legal feasibility of using a public/private partnership to carry out the I/95/Scudder Falls Bridge Improvement Project. The press release was crafted to inform local media outlets and worldwide infrastructure and construction trade publications.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

- **MEDIA RELATIONS:**

Hot Topics: 2011 toll adjustment; Calhoun Street Bridge location turns 150 years old; bridge scour remediation projects at spans serving Bucks County; Scudder Falls P3; 2012 project planned for Commission's Pennsylvania segment of I-78; Scudder Falls archaeological dig; single Express E-ZPass lane at Delaware Water Gap handling half of the traffic, nears completion; Lumberville-Raven Rock Pedestrian Bridge rehabilitation project; holiday weekend lane closures suspended at the DWG toll bridge; two bridge projects win awards; District III superintendent's retirement; I-78 lane closure at Route 519 overpass; Water Street improvements at Riverton-Belvidere Bridge.

- **E-ZPASS ACTIVITIES:**

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

Press releases: Issued press release publicizing E-ZPass QuickStart sign-up events at the Welcome Center adjacent to the I-78 Toll Plaza and administration building for Easton-Phillipsburg (Route 22) Toll Bridge.

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

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

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Scudder Falls Archaeological Dig: Announced completion of the four-month-long archaeological dig that was conducted in the vicinity of the future Pennsylvania abutments for the Scudder Falls replacement bridge. While more extensive than a dig conducted last fall at a corresponding New Jersey location, the Pennsylvania dig did not yield as many artifacts. Hence, there was only limited news media interest in the Pennsylvania dig's outcome.

I-78/Route 519 Overpass Deck Joint Contract: Issued press release on start up of construction activities and related lane restrictions pertaining to remediation of deteriorated deck joint at I-78 westbound bridge over Route 519 in Warren County, N.J.

Press Releases: Issued three press releases pertaining to upcoming projects: rehabilitation of the Lumberville-Raven Rock Pedestrian Bridge; improvements to the Commission's portion of Water Street in Belvidere, N.J.; and upgrades to the agency's Pennsylvania portion of I-78, the I-78 Toll Bridge, and the Welcome Center adjacent to the Commission's I-78 toll plaza. Another press release

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

INTERNAL/EXTERNAL COMMUNICATIONS

- Issued 12 press releases/travel alerts for the month.
- Recorded 13,166 www.drjtbc.org website visits.
- Held meeting at Bellevue Communications in Philadelphia, Pa. to finalize E-ZPass brochure and discuss various elements of agency's annual report.
- Hosted meeting at New Hope headquarters with designer and Bellevue personnel involved in the production of the annual report.
- Keyed in 11 NJ511 traffic alerts for the month.
- Sent recent annual reports and financial statements to IBTTA as part of their annual toll survey.
- Handled various media inquiries from Express-Times, Trenton Times, Courier-Times, WRNJ, WFMZ/Channel 69 and Pocono Record.
- Prepared and/or edited various communications at request of Executive Director and Engineering Department.

August 2011

- **COMMISSION AWARENESS EFFORTS :**

Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project: Announced the scheduling of late-August open houses to be held in Easton and Phillipsburg on the 2013 rehabilitation of the Easton-Phillipsburg Toll Bridge and related transportation facilities. Created project-specific webpage in advance of the open houses. The page includes photographs and text explaining the facility's condition, project need, anticipated project elements and contact information. Edited pre-open house flyers displayed at bridge locations and key host community sites. Rewrote informational text for project fact sheet distributed at open house and posted on project webpage. Uploaded open house display boards onto website on the day immediately following the open houses. Publicity efforts attracted television and radio coverage and daily, weekly, and Internet coverage.

Delaware Water Gap (I-80) Toll Bridge Express E-ZPass Project: Worked with District III staff and project team in coordinating unfurling of thank-you banner formally announcing completion of the Express E-ZPass project and expressing Commission's appreciation for our customers' patience.

Hurricane Irene: Worked with various Commission departments in preparing pre-storm advisory releases and post-storm updates on bridges affected by storm. Provided updates on home page of the Commission's website and posted effective vehicular bridge closures on New Jersey's 511 travel alert system. Also issued press releases and utilized E-ZPass

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

Department's toll-free 800 number to provide up-to-date information to Commission customers.

Toll Adjustment: Monitored Internet rollout of toll-adjustment related legislation being drafted by Pennsylvania Representatives Joe Emrick and Robert Freeman. Handled response to all media inquiries and provided information to Executive Director and Commissioners.

Earthquake: A 5.8-magnitude earthquake centered near Mineral, Va. rocked the East Coast on August 23; worked with engineering and operations personnel on the issuance of a press release announcing how post-quake bridge inspections had determined all Commission facilities to be unharmed by the tremor. The press release was issued within two hours of the quake.

- **MEDIA RELATIONS:**

Hot Topics: Hurricane Irene pre-storm preparations and aftermath; Easton-Phillipsburg Toll Bridge Rehabilitation Project open houses scheduling; closure of Route 22 due to MV accident; Scudder Falls P3; reopening of two bridges after storm; execution of open house for 2013 E-P bridge rehab project; Commission river gauges to assist in flood predictions; New-Hope Lambertville truss bridge closed briefly after being hit by tree (storm-related); Pennsylvania legislation announced to audit Commission toll hikes, extend veto power to PA governor; DWG Express E-ZPass project completed; post-earthquake inspections show bridges to be unharmed.

- **E-ZPASS ACTIVITIES:**

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

Press release: Issued press release publicizing E-ZPass QuickStart sign-up events at the Welcome Center adjacent to the I-78 Toll Plaza and administration building for Easton-Phillipsburg (Route 22) Toll Bridge.

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

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

- **CAPITAL IMPROVEMENT PROGRAM ACTIVITIES:**

Race Weekend at Delaware Water Gap (I-80) Toll Bridge: Announced suspension of lane closures related to the Delaware Water Gap Toll Bridge Rehabilitation Project due to NASCAR race weekend at Pocono Raceway.

Substructure Repair/Scour Remediation Project: Announced impending start-up of project activities at Lower Trenton and Calhoun Street bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

INTERNAL/EXTERNAL COMMUNICATIONS

- Issued 15 press releases/travel alerts for the month.
- Recorded 18,034 www.drjtbc.org website visits, surge largely attributed to surge of hits during and after Hurricane Irene..
- Arranged/hosted conference call regarding personnel public information matter.
- Participated in dress rehearsal/review for Easton-Phillipsburg open houses.
- Organized Commission participation in DVRPC conference call on Section 1201 Routes of Significance.
- Continued work on Commission's Annual Report.
- Work with Julio Guridy in arranging photographs of CAI projects that are completed or under construction.
- Keyed in 10 NJ511 traffic alerts for the month.
- Handled various media inquiries from Express-Times, Trenton Times, Courier-Times, WRNJ, WFMZ/Channel 69 and Pocono Record.
- Prepared and/or edited various communications at request of Executive Director and Engineering Department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Community Affairs Report July/August	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

COMMUNITY AFFAIRS REPORT
MONTH OF JULY 2011

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

- ❖ Provided updated designs for E-ZPass handouts to promote “QuickStart” sign-up events at the I-78 Welcome Center and the Trenton- Morrisville Office.
- ❖ Participated in planning for the Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation Project open house meeting. This included stakeholder list development, providing guidance on handout materials and the production of personalized letters to elected officials from areas that would be impacted by the project.
- ❖ Attended project progress meetings for the I-80 bridge rehabilitation project, T/TS-573A 2011-2012 Scour Remediation contract, I-78 median improvements.
- ❖ Provided monitoring of legislative activities relevant to Commission interests.
- ❖ Received and referred several calls on the toll adjustment comment line.
- ❖ Provided written notification to elected officials near the I-78 Toll Bridge of the impending traffic impacts of a project to replace a deck joint at the Route 519 overpass.
- ❖ Provided layout design for a scour project notification placard to be placed on the Lumberville-Raven Rock Toll-Supported Bridge to inform patrons of ongoing construction activities at the site. Responded to a patron inquiry regarding the upcoming bridge rehabilitation.
- ❖ Provided patron communications in response to a pothole complaint on the PennDOT approach to the DWG Bridge.
- ❖ Provided comments for edits to an application to have the Riegelsville Bridge project receive an award.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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AUGUST 2011

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

- ❖ Participated in planning for the Easton-Phillipsburg (Route 22) Toll Bridge Rehabilitation open house meeting. This included attending an open house planning meeting and conference call, and providing guidance on handout and promotional materials. Participated in two open houses for the project on August 30.
- ❖ Distributed to public officials throughout the Commission's jurisdiction copies of Hurricane Irene-related press releases outlining agency preparations and bridge impacts. Work entailed attendance on a vacation day. Provided information to Commission colleagues on the closure status of the Bull's Island Recreational Area, which affects the agency's Lumberville-Raven Rock Pedestrian Bridge.
- ❖ Produced and placed scour project notification placards on the Calhoun Street and Lower Trenton Toll-Supported Bridges. Placards were placed on the pedestrian guide rails in several locations on both bridges to provide information to pedestrians about an ongoing construction project.
- ❖ Updated Commission contact information with the Governor's office in New Jersey for the distribution of e-mail versions of executive orders regarding flags to be flown at half-mast.
- ❖ Responded to an information request from a Trenton civic leader regarding the Trenton CAI project.
- ❖ Monitored project progress meetings for the Delaware Water Gap (I-80) Toll Bridge Rehabilitation project, and T/TS-573A 2011-2012 Scour Remediation contract.
- ❖ Monitored a second meeting of the Solebury Township planning Board to observe and report on the municipality's plans to change the zoning designations in the village of Lumberville and the potential impact of those changes on commission property in the area.
- ❖ Provided updated designs for E-ZPass handouts to promote "QuickStart" sign-up events at the I-78 Welcome Center and the Trenton- Morrisville Office.
- ❖ Coordinated response to Riegelsville Fire Department officials for their request to revise crossing permissions for fire department vehicles.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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- ❖ Began preparations for a fall issue of the Commission's employee newsletter.
- ❖ Received and referred, as appropriate, several calls on the toll adjustment comment line.

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POLICY AND PLANNING REPORT

July/August 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
Policy and Planning	Policy and Planning Report Month of July/August 2011	1 - 4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

POLICY AND PLANNING REPORT

July/August 2011

JULY

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

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

The Delaware Valley Regional Planning Commission (DVRPC) Planning Coordinating Committee and Regional Transportation Committee recommended the adoption of the 2012-2015 Transportation Improvement Program (TIP) for New Jersey (Burlington, Camden, Gloucester, and Mercer Counties). Joseph Hacker, Manager, DVRPC Office of Transit, Bicycle, and Pedestrian Planning and Greg Krykewycz, DVRPC Senior Transportation Planner updated transit projects completed, ongoing, and transit work programmed for 2012. John Coscia, Manager, DVRPC Office of Project Implementation reported on the Sign Management Planning Initiative (comprehensive sign inventory, condition assessment, and priority ranking analysis) for the various counties and cities in the New Jersey DVRPC Region.

The Monroe 2020 Update Countywide Task Force continued to proceed and discuss the updating of Monroe County's Comprehensive Plan and its Economic Development/Transportation Component.

The Pike County Road Task Force heard and discussed updates from Pennsylvania State Representative Michael Peifer (R-139) concerning Governor Tom Corbett's (R) Marcellus Shale Commission and the Governor's Transportation Advisory Commission. Jeff Luongo, PennDOT District 4 Acting Pike County Maintenance Manager discussed the progress of countywide transportation efforts. The Director reported on the Commission's I-80/Delaware Water Gap Toll Bridge Bearing Remediation /Rehabilitation Project.

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

The Warren County Regional Chamber of Commerce (WCRCC) Economic Development/Transportation Council was given an update by Robert Goltz, WCRCC President/CEO, concerning countywide economic development/transportation related efforts. Noel McGuire, Domestic Business Advocate, New Jersey Business Action Center, New Jersey Department of State discussed the progress of the Garden State's Economic Development Action Plan. The Director reported on the Commission's Warren County Capital and CAI Projects.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

The Hunterdon Area Rural Transit (HART) Planning Organization Board of Directors Annual Meeting featured a Keynote Address: "Money, Madness, and Mayhem in Motor Oils given by Tom Kloza, Chief Oil Analyst, Oil Price Information Service. Tara Shepherd, HART Executive Director, discussed the 2010-2011 HART Year in Review and Ron Monaco, HART Board of Directors President, assisted with the many award presentations. The Director was re-elected to another one year term on HART's Advisory Board.

EXTERNAL MEETINGS FOR JULY

Delaware River Joint Toll Bridge Commission Communications Department
Delaware Valley Regional Planning Commission Planning Coordinating Committee
Delaware Valley Regional Planning Commission Regional Transportation Committee
Monroe 2020 Update Countywide Task Force
Pike County Road Task Force
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Hunterdon Area Rural Transportation Planning Organization Board of Directors Annual Meeting

AUGUST

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

The Director attended the Delaware River Joint Toll Bridge Commission Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Scoping and Concept Study, Dress Rehearsal Meeting.

The Greater Lehigh Valley Chamber of Commerce Transportation Committee discussed Pennsylvania Governor Tom Corbett's (R) Transportation Funding Advisory Commission Final Report. Ron Young, PennDOT District 5 Chief Press Officer, updated PennDOT's Lehigh Valley 2011 Construction Projects. Armando Greco, Executive Director Lehigh and Northampton Transportation Authority (LANTA), presented and highlighted LANTA's new bus route information. The Director reported on the Commission's I-80/ Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project and the forthcoming Easton/Phillipsburg Route 22 Toll Bridge Rehabilitation Project Open House.

The Northeastern Pennsylvania Rural Transportation Planning Organization Committee received 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions from Steve Fisher, PennDOT District 4 Transportation Planning Specialist, and Michael Keiser, PennDOT District 5 Assistant District Executive for Design. Alan Baranski, Northeastern Pennsylvania Alliance Vice-President Community and Government Services, discussed Pennsylvania Governor Tom Corbett's (R) Transportation Funding Advisory Commission Final Report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

The Greater Lehigh Valley Chamber of Commerce Public Policy Committee discussed updates from the Chamber's four subcommittees: Energy/Environment (The adoption of the Chamber's Marcellus Shale Policy and the Chamber's October Energy Summit); Healthcare (Employer Mandates and the Chamber's September Healthcare Summit); Tax (Pennsylvania's Fiscal Year 2011-2012 Budget and the creation of a Chamber Tax Policy); and Transportation (support for the construction of the Route 33/Tatamy-Nazareth Road Exit and a review of Pennsylvania Governor's Tom Corbett's (R) Transportation Funding Advisory Commission Final Report).

The Lehigh Valley Transportation Study Coordinating Committee was given an update by Pennsylvania State Representative Doug Reichley (R-134) a member of the House Transportation Committee and Subcommittee Chair for Public Transportation. Amanda Leindecker, PennDOT District 5 Planning and Program Manager, discussed the 2011-2014 Transportation Improvement Program (TIP) Amendments and Administrative Actions. Joe Gurinko, Chief Transportation Planner Lehigh Valley Planning Commission presented the recommendations of Pennsylvania Governor Tom Corbett's (R) Transportation Funding Advisory Commission Final Report. Michael Keiser, PennDOT District 5 Assistant District Executive for Design, announced that PennDOT District 5 plans to update guardrails and pave Route 22 from the Fourth Street Exit (the Commission's boundary line) to the Twenty-Fifth Street Exit during the Spring of 2012 (time length of project 4-6 months with work expected to be done at night).

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

The Pike County Road Task Force was given an update by Pennsylvania State Representative Michael Peifer (R-139) concerning transportation funding formulas for the county. Debbie Noone, PennDOT District 4 Assistant District Executive for Design and Jeff Luongo, PennDOT District 4 Acting Pike County Maintenance Manager, discussed the progress of countywide transportation efforts. Michael Mrozinski, Pike County Assistant Planning Director, presented the recommendations of Pennsylvania Governor Tom Corbett's (R) Transportation Funding Advisory Commission Final Report. The Director reported on the Commission's I-80/Delaware Water Gap Toll Bridge Bearing Remediation /Rehabilitation Project.

The Warren County Regional Chamber of Commerce (WCRCC) Economic Development/Transportation Council was given an update by Robert Goltz, WCRCC President/CEO, concerning countywide economic development/transportation related efforts. The Director reported on the Commission's Warren County Capital and CAI Projects.

The Renew Lehigh Valley Leadership Council was given an update by Armando Greco, Executive Director Lehigh and Northampton Transportation Authority (LANTA), concerning Pennsylvania Governor Tom Corbett's (R) Transportation Funding Advisory Commission Final Report. The Council, also, discussed the status of the proposed Lehigh/Northampton Counties proposed Health Department.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

The Safe80 Task Force heard and discussed monthly reports from the following individuals and agencies: Pennsylvania State Representative Mario Scavello (R-176) (Legislation to allow local and regional police departments to use radar); Bob Werts, a retired Pennsylvania State Police Commander, (Maryland Transportation Authority's Highway Advisory Radio System for alerting motorists to avoid the Bay Bridge whenever crashes or other situations have traffic stopped. Mr. Werts noted the system involves using cameras and road and ramp sensors to gather information about crashes and road conditions so that authorities can notify the public in a timely manner and coordinate efficient responses. He could envision a similar system that would stretch from the Commission's I-80/Delaware Gap Bridge Toll Bridge along the entire length of I-80 in Monroe County); Pennsylvania State Police and Local Regional Police, (Arrests, Accidents, and Congestion Management on I-80 and local municipalities); Kurt Bauman, Northeastern Pennsylvania Alliance Government Services Manager, (Funding for Safe80 Task Force); and the Director (I-80/Delaware Water Gap Toll Bridge Bearing Remediation/Rehabilitation Project).

The Director attended the Delaware River Joint Toll Bridge Commission Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Scoping and Concept Study, Easton Open House.

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

EXTERNAL MEETINGS FOR AUGUST

Delaware River Joint Toll Bridge Commission Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Scoping and Concept Study, Dress Rehearsal
Greater Lehigh Valley Chamber of Commerce Transportation Committee
Northeastern Pennsylvania Rural Transportation Planning Organization Committee
Greater Lehigh Valley Chamber of Commerce Public Policy Committee
Lehigh Valley Transportation Study Coordinating Committee
Delaware River Joint Toll Bridge Commission Workplace/Safety Health Committee
Pike County Road Task Force
Warren County Regional Chamber of Commerce Economic Development/Transportation Council
Renew Lehigh Valley Leadership Council
Safe80 Task Force
Delaware River Joint Toll Bridge Commission Easton/Phillipsburg/Route 22 Toll Bridge Rehabilitation Scoping and Concept Study, Easton Open House
Delaware River Joint Toll Bridge Commission Communications Department Meeting

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

SUBJECT	DESCRIPTION	PAGE NUMBER
Management Operations	Management Operations Report E-ZPass Report July - August	1-7

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

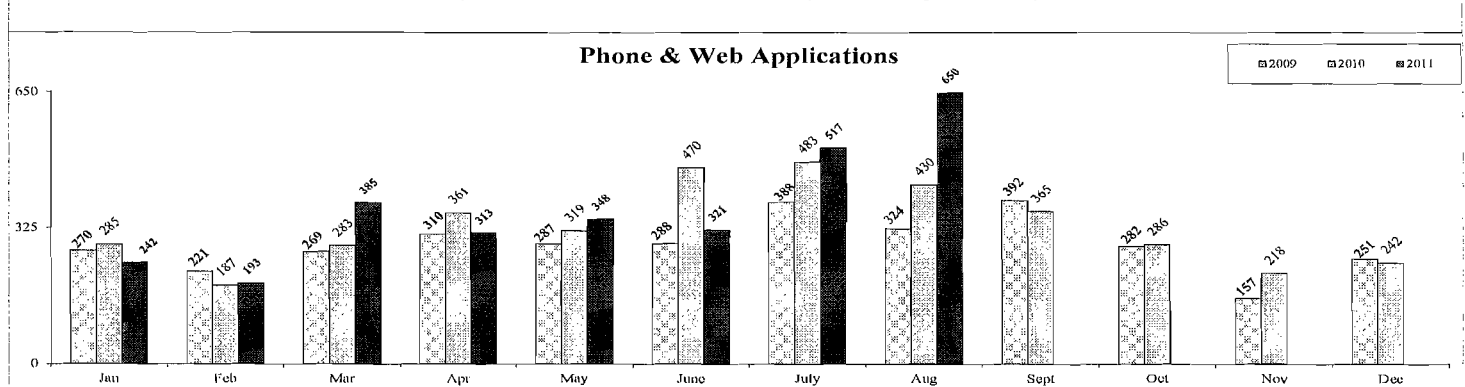
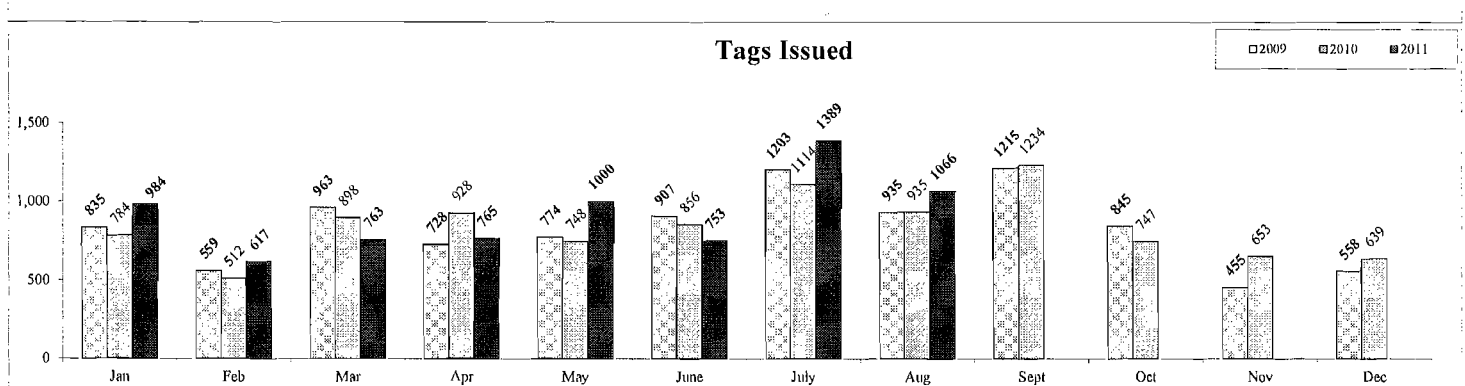
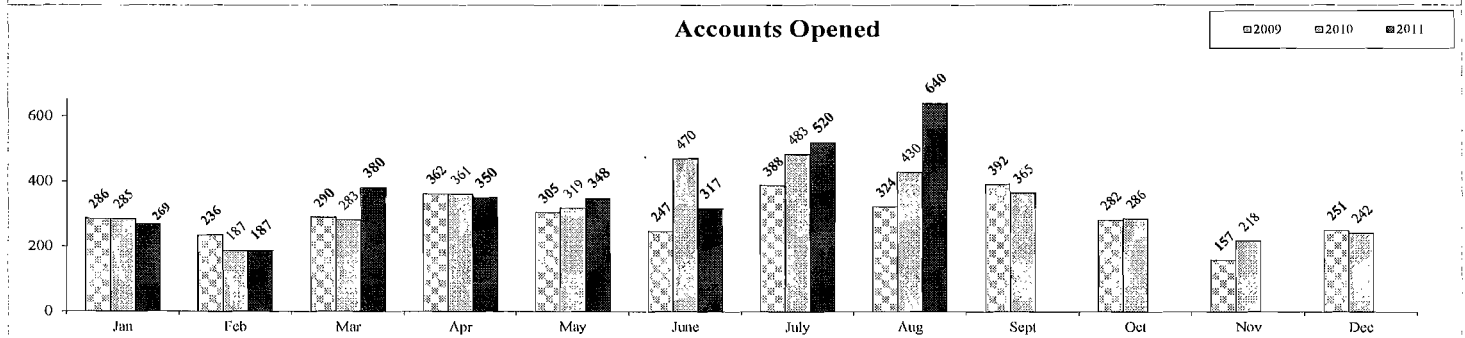
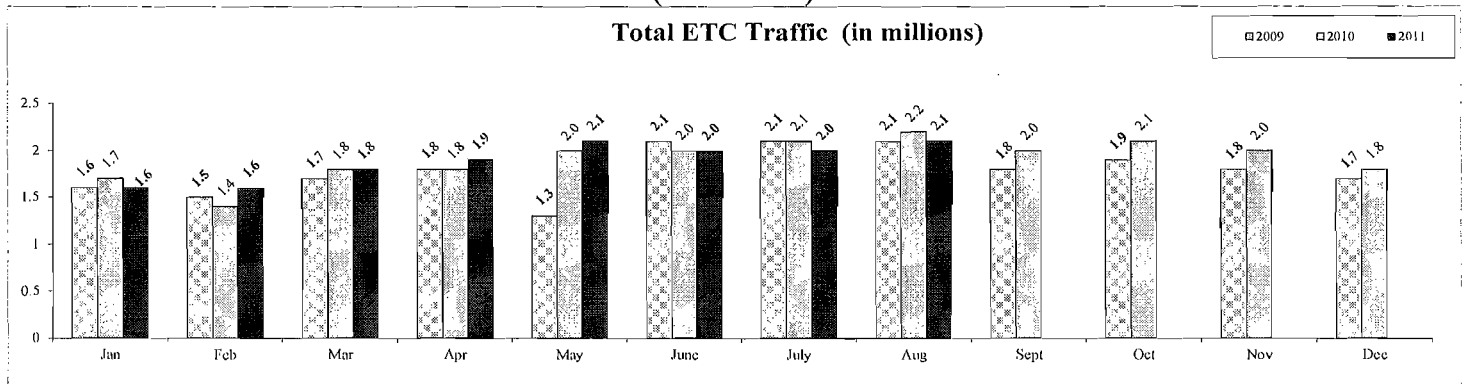
ETC has submitted an Operations Report that summarizes E-ZPass transponder and account information for July and August.

Key statistics presented in the report are as follows:

ETC Customer Service Center Reported Transponder and Account Activity	July 2011	August 2011
Total Number of Active (029)Transponders	130,734	131,425
Total Number of Accounts	65,906	66,281
Average Number of Transponders Issued Per Day	63	51
Average Number of Accounts Opened Per Day	24	30
Average Number of Calls Per Day	651	759
Total Number of Applications Processed	517	650

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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



Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

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

<u>E-ZPASS DEPARTMENT CSC CALL ACTIVITY</u>	Total Calls for the Month of July	Total Calls for the Month of August
Calls Referred to ETC	99	92
Replenishment Inquiries	37	18
Billing Inquiries	12	14
Account Modification Requests	18	13
Requests to Close Account	0	2
Violation Notification Inquires	24	31
Toll Disputes	8	14
DRJTBC Inquiries	38	78
Calls referred to Other Departments	38	18
Calls received due to Hurricane Irene concerning bridge closures		60
Total Number of Calls for July/August	137	170

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

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

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

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

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

<i>AAA Northampton County Travel Agency E-ZPass QuickStart</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	2/1/11 – 2/28/11	35
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	3/1/11 – 3/31/11	56
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	4/1/11 – 4/30/11	58
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	5/1/11 – 5/ 31/11	48
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	6/1/11 – 6/30/11	85
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	7/1/11 – 7/31/11	91
AAA Northampton County Travel Agency 3914 Hecktown Road Easton, Pa.	8/1/11 – 8/31/11	101
AAA Northampton County Travel Agency (Total Transponders Issued 2008 - 2011)		1,683
<i>Districts I, II and III E-ZPass QuickStart Venues (2011)</i>	<i>Event Date</i>	<i>Number of Transponders Issued</i>
Quaker Bridge Mall Rt. 1 & Quakerbridge Rd. Lawrenceville, NJ	January 2011 (2 days)	2
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	February 2011 (3 days)	102
Pocono Chamber of Commerce East Stroudsburg University 200 Prospect Street E. Stroudsburg, PA 18301	March (1 day)	3
Lehigh Valley Business Expo. North Hampton Community College 3835 Green Pond Road Bethlehem, PA 18020	March (1 day)	1
Trenton – Morrisville Admin. Bldg. 110 Wood & Grove Sts. Morrisville, PA 19067	March (3 days)	21
I-78 Welcome Center in Williams Township Northampton County, Pa.	April (2 days)	25
Lambertville Shad Festival	April-May (2 days)	10

Delaware River Joint Toll Bridge Commission
Meeting of September 26, 2011

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

(Continued)

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

As a result of the Commission's increased E-ZPass QuickStart effort, 687 preprogrammed transponders were issued to motorists during July and August.

E-ZPass QuickStart is available at the Trenton-Morrisville Administrative Office Monday-Friday from 7:30AM-4PM (except holidays) and Senator Robert Tomlinson's Senior Citizen Exposition at Kings Caterers on September 22.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JULY & AUGUST 2011

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report Month of July & August 2011	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ELECTRONIC TOLL COLLECTION PROGRAM MONTH OF JULY & AUGUST 2011

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

Activities for the In-Lane Toll System

1. All acquisition and implementation work is complete. ACS is submitting final documentation. Once this material is accepted, we will close out this phase of the contract.
2. ACS submitted a revised draft proposal to replace the lane controllers for the conventional toll lanes since these were originally installed in 2002 and are reaching the end of their useful life and parts are no longer supported by the initial supplier. The document is being reviewed by Commission Staff. Commission Staff will prepare a sole source purchase order for this work.
3. ACS and TransCore participate in monthly maintenance teleconference calls and a quarterly E-ZPass coordination meeting.
4. The E-ZPass Department is working with TransCore on a draft proposal for the potential implementation of Tag Teller Vending Machines.
5. ACS replaced the E-ZPass antenna in Lane 2 of the I-78 ORT.
6. ACS replaced the Verizon DSL modem in Morrisville, that provides communication between the ORT host and the Commission's toll host.

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

1. ETC participated in weekly CSC/VPC Operations Calls and a quarterly E-ZPass coordination meeting.

General Electronic Toll Collection Program Activities

1. Participated in the E-ZPass Interagency Group Executive Management Meeting.
2. STV and Commission Staff are developing a report to address the cash lane violation issue. The study will include reviewing several alternatives, traffic analysis for lane revisions, and selecting a preferred approach. The traffic data collection was completed and the traffic analysis of the seven (7) toll plazas is near complete.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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

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

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

Operation Report Index

Department of Security, Safety & Training

SUBJECT	DESCRIPTION	PAGE NUMBER
Department of Security, Safety & Training	Month of July and August Status Report	1-4

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

July 6th Attended Rt. 80 DWG Toll Bridge Rehab Project Meeting @ Castle Inn, Delaware Gap.

July 11th Attended the Delaware river Joint Toll Bridge Commission Staff Meeting at the New Hope Lambertville facility.

July 13th Conducted Safety Check Patrol of District #1

July 14th conducted Safety Check Patrol of District #2

July 15th Conducted the Bridge Officer and Toll Officer In charge class at the Easton Phillipsburg facility.

July 20th Attended Rt. 80 DWG Toll Bridge Rehab Project Meeting @ Castle Inn, Delaware Water Gap.

July 22nd Attended the Workplace Safety Committee and PMA Safety Committee Training at the Easton Phillipsburg Facility.

July 25th Attended the Delaware River Joint Toll Bridge Commission Meeting at the New Hope Facility.

July 26th Assisted ESS with viewing of Robbery suspect for the Sussex County Prosecutors Office.

July 27th Attended the Superintendents and Operations Meeting at the Easton Phillipsburg Facility.

During the month 15 employees were trained by the Security Safety and Training staff for Toll Supported and Officer in Charge classes.

During the month of July Summer employee training was conducted in District for 8 employees.

During the month of July Training was conducted for Officer in charge and Bridge Officer and 12 employees were trained.

During the month State Police Coverage was requested for (41) forty one "Construction/Traffic/Events". Same were requested; scheduled; supplied and verified, this was accomplished via interaction with the various Project Engineers on all commission projects.

The following is chronological order of August Meetings and brief synopsis of activities for the Security Safety and Training Department.

August 3rd Attended the RT.80 DWG Toll Bridge Rehab Project Progress Meeting @ Castle Inn in the Water Gap.

August 4th Personnel of the Security Safety and Training Department began taking the series of Incident Command offered by FEMA, Some of the Department members have completed the following courses: ICS-100 ICS-200 IS-700a IS-701a Multiagency Coordination system.

August 17th Attended the I-78 Progress Meeting @ the alpha Gate

August 17th Attended the RT 80 DWG Toll Bridge Rehab Meeting @ the Castle Inn in the Water Gap.

August 17th Conducted the Pre Test overview for the Candidates of the District 2 Toll Corporals Exam at the Easton Phillipsburg Facility.

August 18th Attended the Workplace Safety Committee Meeting at the Delaware Water Gap facility.

August 22nd Administered the District 2 Examination for 9 employees at the Easton Phillipsburg Facility.

August 23rd Attended the Superintendents and Operations Meeting conducted by the DED at the Easton Phillipsburg Facility.

August 24th Attended the RT80 DWG Toll Bridge Rehab Project Progress Meeting @ at the Castle Inn in the Water Gap.

August 26th Attended conference calls for operations on the pending emergency operations plans for pending Hurricane Irene.

August 30th Provided Security at the Easton Phillipsburg RT 22 Rehab Project open house hosted by the commission at 140 Northampton Street Easton and the Early Childhood facility on Center Street in Phillipsburg.

Augusts 31st Attended the RT 80 DWG Toll Bridge Rehab Project Progress Meeting @ at the Castle inn at the Delaware Water Gap facility

During the month State Police Coverage was requested for (64) sixty four "Construction/Traffic/Events". Same were requested; scheduled; supplied and verified, this was accomplished via interaction with the various Project Engineers on all commission projects.

Training for the month of August included 9 Maintenance trained and Certified in Underground Storage, the class was conducted at the Easton Phillipsburg Facility and included employees of all three districts. This training was completed for compliance as a result of the recent CMI audit of Trenton Morrisville Maintenance Facility.

Training continued with tool box talks of 12 employees with emphasis on Electrical Safety and lock out tag out program.

Also Officer in Charge training with topics of Customer Service, Phone Procedures MAP Program, Investigation Reports, River Readings and Counterfeit Bills, in district 3 with 5 employees in attendance.

Training began in august for ICS 100 and 200 also for compliance with the CMI audit of Trenton Morrisville Facility and 9 employees were certified in ICS 100 and 13 employees in ICS 200.

July and August 2011

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	2	0	1	0	5	0
Delaware Water Gap 41	0	4	21	0	15	4	94	40
Portland Pedestrian 42	0	2	0	0	0	0	1	0
Portland-Columbia 43	0	0	3	0	3	0	17	0
Riverton – Belvidere 44	0	0	1	0	0	0	25	2
Rt 22 EP 45	0	2	5	0	3	0	128	2
Northampton St 46	0	2	3	0	4	0	93	2
I-78 47	0	6	12	8	64	6	149	16
Riegelsville 48	0	0	0	0	0	0	1	0
Upper Black Eddy Milford 49	0	0	2	0	1	0	24	0
Uhlerstown Frenchtown 50	0	0	0	0	1	0	11	0
Lumberville Raven Rock 51	0	0	0	0	0	0	2	0
Centre Bridge Stockton 52	0	0	4	0	0	0	6	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	19	1
Ashington Crossing 55	0	2	1	0	0	0	5	4
Scudder Falls 56	0	0	5	2	14	0	8	6
Calhoun St 57	0	2	1	0	1	0	30	0
Lower Trenton 58	0	0	0	0	0	0	12	4
Morrisville Trenton 59	0	2	4	0	0	0	19	2
		Citations		Warnings		Security Checks		
New Jersey State Police		70		66		1,882		
Pennsylvania State Police		360		420		1,804		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

Operations Report Index

ELECTRONIC SECURITY AND SURVEILLANCE REPORT

Subject	Description	Page Numbers
Electronic Security and Surveillance	Status Report for the Month of July/August 2011	1 - 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

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

Radio System

- On July 29, 2011, the interoperability channel(s) utilized by the Commission to talk directly to the NJ and PA State Police was “patched.” Upon conclusion of initial testing, communication and awareness training will start with all three agencies.
- The NJ State Police are actively working on building the new Radio Intelligent Repeater site at the Delaware Water Gap. The target date to have the site up and running is October 1, 2011.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

Access Control System

- On July 11, 2011, ESS personnel worked with MEC to repair various access control door issues at the New Hope-Lambertville Toll Bridge Facility.
- During the month of July, ESS personnel also worked with General Supply (Commission’s lock smith) to address various lock issues within the Districts.
- In July, ESS personnel created ID badges for new employees, summer help, and consultants. The ACS database was audited to purge the system of invalid employee and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors and upon the approval of the Deputy Executive Director of Operations.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

ESS

- On July 12, 2011, ESS personnel worked with ESS consultants URS to test the reinstalled ESS equipment at the Upper Black Eddy-Milford Toll Supported Bridge. The equipment was removed during the rehabilitation project.
- On July 15, 2011, ESS personnel attended a meeting at the ROIC regarding ESS Primary Control Center Operations.
- On July 21, 2011, ESS personnel processed PA State Police reimbursement invoices requiring MEC to reimburse the Commission for State Police traffic control services provided to MEC during ESS maintenance operations.
- On July 28, 2011, ESS personnel processed MEC's monthly ESS maintenance invoice for payment.
- On July 29, 2011, ESS personnel met with MEC to discuss ESS maintenance.
- During the month of July, ESS personnel reviewed the MATE analytical rules applied to various cameras at all the bridges.
- ESS personnel continued to work with MEC concerning various outstanding project close-out issues such as camera analytics, vibrations, wireless cameras, etc.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS Personnel researched and investigated the following ten video requests during the month of July 2011:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

1. On 7/1/11, the law firm of Norris and Norris, Phillipsburg, N.J., requested a video search from the Northampton Street Toll Supported Bridge regarding a police investigation.
2. On 7/2/11, Hunterdon County Communications requested a video search on behalf of the Frenchtown, N.J. Police Department regarding a theft of gas.
3. On 7/3/11, the Montgomery County District Attorney's Office requested a video search from the I-78 Toll Bridge regarding a homicide investigation.
4. On 7/11/11, the Stroud Township, PA Area Police Department requested a video search from the Delaware Water Gap Toll Bridge regarding a burglary investigation.
5. On 7/13/11, District II personnel requested a video search from the Easton-Phillipsburg Toll Bridge regarding a downed stop sign.
6. On 7/15/11, the Warren County Prosecutor's Office requested a video search from the Northampton Street Toll Supported Bridge regarding a police investigation.
7. On 7/20/11, Lambertville, NJ Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge concerning a criminal investigation involving auto theft.
8. On 7/21/11, the Sussex County Prosecutor's Office requested a video search from the Delaware Water Gap Toll Bridge regarding a robbery investigation.
9. On 7/21/11, the New Britain Township, PA Police Department requested a video search from the New Hope-Lambertville Toll Supported Bridge regarding a robbery investigation.
10. On 7/22/11, District II requested a video search from the Uhlerstown-Frenchtown Toll Supported Bridge regarding guiderail damage.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

Miscellaneous

- On July 11, 2011, ESS personnel attended the Commission's staff meeting held at the New Hope-Lambertville Toll Bridge.
- On July 13, 2011, the ESS Department conducted a training exercise and in-service regarding various DRJTBC operational issues and incidents.
- On July 14, 2011, ESS personnel attended a meeting with Engineering and Vitetta regarding future space allocation.
- On July 18, 19, and 20, 2011, ESS personnel participated in the Cartegraph pilot program and asset collection exercise in District I. ESS personnel continue to work with IT and Plants and Facilities to coordinate the collection of Cartegraph information throughout the Districts.
- On July 27, 2011, ESS personnel attended the Superintendent's/Operations meeting at the Easton-Phillipsburg Toll Bridge Facility.
- During the month of July, ESS personnel worked to arrange a method for DRJTBC personnel to take on-line courses concerning the National Incident Management System (NIMS) and Incident Command. Having personnel trained in these courses makes the Commission eligible for Federal Emergency Management Administration money and reimbursements.
- ESS personnel also started working on the ESS Department's 2012 budget.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

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

Radio System

- The initial testing of the NJ and PA State Police interoperability channel is complete and the channel is working as intended. Interagency training will commence.
- The NJ State Police continue to work on building the new Radio Intelligent Repeater site at the Delaware Water Gap. The target date to have the site up and running is October 1, 2011.
- ESS arranged for various radio installations throughout the Commission.
- ESS personnel investigated various other DRJTBC radio issues both during and after normal working hours.

Access Control System

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

ESS

- On August 1, 2011, ESS personnel met with Engineering to discuss the final outstanding performance issues associated with the ESS contract close out.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

- On August 8, 2011, ESS personnel attended a meeting with Mr. Tolotta and Engineering regarding the outstanding performance issues associated with the ESS contract close out.
- On August 30, 2011, ESS personnel processed MEC's July ESS maintenance invoice for payment.
- On August 30, 2011, ESS personnel met with MEC to discuss ESS maintenance.
- During the month of August, ESS personnel reviewed the MATE analytical rules applied to various cameras at all the bridges.
- ESS personnel continued to work with MEC concerning various outstanding project close-out issues such as camera analytics, vibrations, wireless cameras, etc.
- ESS personnel reviewed and purged the ESS video storage database that contains copies of duplicated videos requested by outside agencies.
- ESS personnel worked during, and after normal working hours on numerous ESS issues and problems raised by Commission members.
- The ESS Primary Control Center continues to operate 24/7 and detected, documented, and assisted the District bridges with various traffic and security related incidents.
- ESS Personnel researched and investigated the following seven video requests during the month of August 2011:
 - 11. On 8/2/11, PSP requested a video search from the Scudder Falls Toll Supported Bridge regarding a fatal motor vehicle accident that occurred this date.
 - 12. On 8/9/11, District I requested a video search from the Lower Trenton Toll Supported Bridge regarding a tractor-trailer that struck a utility pole and knocked out power to the bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

13. On 8/14/11, the Morrisville PA Police Department requested a video search from the Calhoun Street Toll Supported Bridge regarding a burglary investigation.
14. On 8/24/11, Mitchell Lillien (private citizen) requested a video search from the I-78 Toll Bridge regarding a hit and run accident.
15. On 8/27/11, PSP requested a video search from the I-78 Toll Bridge regarding a motor vehicle accident.
16. On 8/29/11, District II requested a video search from the Northampton Street Toll Supported Bridge regarding a motor vehicle accident and internal compliant.
17. On 8/30/11, District III requested a video search from the Portland-Columbia Toll Bridge regarding an abandoned back pack found on the plaza.

Miscellaneous

- On August 2, 2011, ESS personnel assisted District I with a fatal motor vehicle accident that closed the Scudder Falls Toll Supported Bridge for most of the evening. Radio interoperability was established with NJDOT who was assisting with traffic control.
- On August 10, 2011, ESS personnel worked on the 2012 Capital Budget.
- On August 23, 2011, ESS personnel attended the Superintendent's/Operations meeting at the Easton-Phillipsburg Toll Bridge Facility.
- August 26, 27, 28, 29 and 30, 2011, ESS personnel assisted with the planning, operational, and recovery stages of the Hurricane Irene event. The ESS Primary Control Center (PCC) was designated as the Commission's Emergency Operations Center. As such, the PCC coordinated and disseminated information and resource deployment throughout the Commission and with allied agencies.

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ELECTRONIC SECURITY AND SURVEILLANCE REPORT MONTH OF JULY/AUGUST 2011

- During the month of August ESS personnel assisted with the coordination and collection of data for the Cartegraph project. ESS personnel also attended Cartegraph training sessions on August 9, 10, and 11.

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PROJECTS, PROPERTY AND EQUIPMENT COMMITTEE REPORT

BERNARD GRIGGS (Chairman), (Pennsylvania)

GAETAN ALFANO, (Pennsylvania)

VACANT, (New Jersey)

WILLIAM HODAS, (New Jersey)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
393 <i>KMS/GGA</i>	I-95/Scudder Falls Toll Supported Bridge Improvement Project <ul style="list-style-type: none"> Preliminary Engineering and Environmental Documentation for I-95/Scudder Falls Toll Supported Bridge Study C-393A Financial/Legal Advisory Services for a P3 for Scudder Falls Bridge Replacement Project Study C-393G-1R 	1-3
396 <i>WMC/RWL</i>	Electronic Surveillance / Detection System <ul style="list-style-type: none"> Program Manager C-396A Design-Build-Maintain DB-396A 	4
427 <i>CAS/GGA</i>	I-78 Open Road Tolling (ORT) Lanes Design <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 	5
437 <i>CTH/RWL</i>	Easton-Phillipsburg Toll Bridge Rehabilitation Scoping/Concept Study <ul style="list-style-type: none"> Design C-437A 	6

Project Manager Legend

WCB – W. Brooks *RJL* - R. Lamb
WMC - W. Cane *RSL* - R. Luciani
VMF - V. Fischer *CAS* - C. Stracciolini
CTH - C. Harney *RJZ* - R. Zakharina

Program Area Manager Legend

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
440 <i>CLR/CAS/GGA</i>	Delaware Water Gap Toll Bridge (I-80) Open Road Tolling (ORT) <ul style="list-style-type: none"> • Design C-440B • Construction Management CM-440B • Construction T-440BR 	6-7
443 <i>CTH/RWL</i>	Lumberville-Raven Rock Toll Supported Bridge Rehabilitation & Retaining Wall Reconstruction <ul style="list-style-type: none"> • Design C-443 	7
444 <i>RJL/CLR/KMS</i>	Upper Black Eddy-Milford Toll Supported Bridge Rehabilitation <ul style="list-style-type: none"> • Design C-444A • Construction Management CM-444A • Construction TS-444A 	7-8
445 <i>RJL/CLR/KMS</i>	Riegelsville Toll Supported Bridge Rehabilitation <ul style="list-style-type: none"> • Design C-445A • Construction Management CM-445A • Construction TS-445 	8
450 <i>RSL/RWL</i>	Facilities Task Order Agreement – PA Assignment Toll Facilities Emergency Standby	8

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VMF - V. Fischer *CAS* - C. Stracciolini
CTH - C. Harney *RJZ* - R. Zakharia

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
	Generator Study <ul style="list-style-type: none"> Study C-450A-10 	
453A <i>WMC/RWL</i>	Structural / Civil Task Order Agreement – PA Assignment I-78 WB Over CR 519 Bridge Deck Joint Rehabilitation <ul style="list-style-type: none"> I-78/CR 519 Overpass Deck Joint Header Replacement C-453A-7 	9
453B <i>WMC/RWL</i>	Structural / Civil Task Order Agreement – NJ Assignment Manual for Traffic Control in Work Zones <ul style="list-style-type: none"> Development of Standard MPT Plans for Highway Speed Bridges/Roadways C-453B-3 Delaware Water Gap/I-80 NJ Roadway Safety Improvements <ul style="list-style-type: none"> DWG/I-80 Accident History Study C-453B-6 	9
454A <i>CTH/RJZ/RWL</i>	Facilities Task Order Agreement – PA Assignment Environmental Health and Safety Evaluation Trenton-Morrisville Toll Facility <ul style="list-style-type: none"> Design C-454A-7 District 1 Facilities Strategic Planning <ul style="list-style-type: none"> Study C-454A-8 	10

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
454B <i>RJZ/RWL</i>	Facilities Task Order Agreement – NJ Assignment I-78 Rock Slide Mitigation – Long Term <ul style="list-style-type: none"> Study C-454B-3 	11
472 <i>VMF/CLR/KMS</i>	Delaware Water Gap Toll Bridge Rehabilitation <ul style="list-style-type: none"> Design C-472A Construction Management CM-472A Construction T-472A 	11-12
476 <i>VMF/CLR/KMS</i>	District 1, 2 & 3 Substructure Repair and Scour Remediation <ul style="list-style-type: none"> Design C-476A Construction Management CM-476A Mussel Survey for 2011-2012 Scour Remediation C-453B-7 	12-13
502 <i>KMS/GGA</i>	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 3 C-502A-1F DMC Tolling Strategy Development & Implementation 	14-20

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
	Support Services - C-502A-2C <ul style="list-style-type: none"> DMC Advanced Engineering Services for Priority Items of Work - C-502A-2D Staff Augmentation – P3 Support Services - C-502A-2E 	
505 WMC/RWL	Riverton-Belvidere Toll Supported Bridge Water St. Improvements <ul style="list-style-type: none"> Concept Study, Preliminary Design, Final Design, and Post Design C-505A 	20
506 WMC/RWL	I-78 Toll Bridge Parapet Upgrade and PA Approach Paving Improvements <ul style="list-style-type: none"> Concept Study, Preliminary Design, Final Design and Post Design C-506A 	20
530 CTH/RWL	General Provisions & Scheduling Specification Revisions <ul style="list-style-type: none"> Design C-530A-2 	21
538 CAS/GGA	Electronic Toll Collection / Tolling Task Order Consultant <ul style="list-style-type: none"> Staff Augmentation – Owner’s Representative C-538A-2 Traffic Count Program Replacement Study C-538A-3 Traffic Analysis and Peer Review 	21-22

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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CONTRACT NUMBER	CONTRACT DESCRIPTION	PAGE NO.
	to Address Cash Paid Violation Issue C-538A-4	
562 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – PA <ul style="list-style-type: none"> Design C-453A-4 Construction Management C-455B-5 Construction DB-562A 	22-23
563 <i>RJZ/RWL/CLR/KMS</i>	I-78 Roadway Median Improvements – NJ <ul style="list-style-type: none"> Design C-453A-5 Construction Management C-455B-5 Construction DB-563A 	23-24
573 <i>VMF/CLR/KMS</i>	Substructure Repair and Scour Remediation, Toll and Toll Supported Bridges Districts 1, 2 & 3 <ul style="list-style-type: none"> Construction Management CM-573A Construction T/TS-573A 	24
C-07-11 <i>JRB/CTH/RWL</i>	General Engineering Consultant (GEC) Annual Inspections <ul style="list-style-type: none"> 2011 Toll Facility Bridge Inspections C-07-11A 	25

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 26, 2011
PROJECT STATUS REPORT**

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

STUDY
Contract No. C-393A

The **Environmental Assessment (EA)/Draft Section 4(f) Evaluation** for the project was circulated for public comment on 12/9/09 and was made available for public review on the Commission's project website and at a number of publicized locations. Public comments were accepted until 2/4/2010, the end of the requisite public comment period.

In conjunction with the EA review process, a Public Hearing was conducted in compliance with the Pennsylvania Department of Transportation Act of 1970, and Section 128 Title 23 of the United States Code, Section 106 of the National Historic Preservation Act, as well as New Jersey Department of Transportation policies and procedures. The design consultant AECOM, with HNTB as their Environmental Team Sub-consultant, has prepared responses to the comments received during the public comment period, which have been reviewed by the Commission. To initiate the process of requesting a NEPA Decision (FONSI) from the Federal Highway Administration (FHWA), these responses have been submitted to PennDOT, NJDOT, and FHWA for review.

At a meeting held with FHWA and PennDOT representatives on June 11, 2010 the Commission was informed that tolling will have to be made part of the proposed action for the project and the impacts from tolling the bridge will have to be addressed as part of the current EA process. The FHWA will not issue a NEPA decision (FONSI) for the project until the impacts from tolling have been assessed. A subsequent meeting/conference call on August 25, 2010 with FHWA, PennDOT and NJDOT representatives confirmed that an addendum to the current EA document will have to be prepared to address the tolling impacts to the project, and make tolling of the SFB part of the proposed action for the project. The re-evaluation of the EA and the addendum thereto, has been prepared by AECOM under the C-502A I-95/Scudder Falls Bridge Replacement Project DMC Services contract, Task Order Assignment C-502A-2C.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011 PROJECT STATUS REPORT

The EA/**Draft Section 4(f) Evaluation Document** was also distributed to each of the involved transportation agencies (FHWA, PennDOT and NJDOT) and the Cooperating Agencies (US Army Corps of Engineers, US EPA, PA DEP and the National Marine Fisheries Service) for their review. The Section 4(f) Evaluation, which is part of the EA, was forwarded by FHWA to their Washington D.C. Office for the Conditional Legal Sufficiency Review. This review has been completed by FHWA, and the request for the final executed Programmatic Agreement has been made by FHWA to issue Legal Sufficiency. The EA/Draft 4(f) Document has been revised to address all comments received from the review agencies and to reflect tolling of the SFB as part of the proposed action. Upon resolution of all comments on the EA and the EA addendum the final EA/4(f) Document will be submitted to FHWA's Washington D.C. office along with a fully executed copy of the Programmatic Agreement for a final Legal Sufficiency review.

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

The PA has been fully executed with the receipt of FHWA's signature on January 6, 2011. The PA bears executing signatures from FHWA, New Jersey Historic Preservation Officer, and Pennsylvania Historic Preservation Officer; and concurring signatures from the Commission, NJDOT, and PennDOT. The PA copies bearing original signatures have been distributed to the signing Agencies, and will now be incorporated into the Final Section 4(f) Evaluation Document for final Legal Sufficiency review by FHWA. As part of the EA Addendum process, the state HPO's must provide concurrence that the Commission's decision to Toll the Scudder Falls bridge will not adversely affect the cultural resources in the vicinity of the project. Letters to the HPO's requesting this concurrence were sent on March 24, 2011. This concurrence was received from the Pennsylvania HPO (PHMC) on April 1, 2011; and from the New Jersey HPO on April 18, 2011.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011 PROJECT STATUS REPORT

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

STUDY

Contract No. C-393G-1R

At the Commission's special meeting on August 17, 2010 the Commission announced the issuance of a Request for Proposals (RFP) for Financial/Legal Advisory Services for a P3 for Scudder Falls Replacement Bridge project. This RFP was posted on the Commissions web site on August 20, 2010.

On August 27, 2010 a Non-mandatory Pre-proposal conference call with interested financial/legal firms was held at the Commission's New Hope Facility. Twenty-two (22) firms participated in the conference call. An additional 38 firms listened to a digital replay of the conference call which was available through September 3, 2010.

On September 17, 2010 ten (10) proposals were received in response to this RFP. Oral interviews were held October 18 and 21, 2010.

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011 PROJECT STATUS REPORT

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

PROGRAM MANAGER Contract No. C-396A

The Program Manager, Jacobs Edwards & Kelcey, has verified the resolution by MECC of performance issues associated with the Acquisition and Installation phase of the project. Remaining work includes preparation and submission of Project Closeout Documentation.

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

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

Mass. Electric Construction Co. has addressed the performance issues and continues to attend to the Project Closeout Documentation requirements for Acquisition and Installation.

The DBM Team continues to support the Maintenance phase of the project under the direction of the Commission's Electronic Security and Surveillance Department 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**Meeting of September 26, 2011
PROJECT STATUS REPORT**

I-78 OPEN ROAD TOLLING (ORT) LANES DESIGN

DESIGN-BUILD
Contract No. DB-427

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

ACS State and Local Solutions (ACS) and Commission Staff participated in the final monthly progress meeting for the system acquisition and implementation on July 22, 2011. All equipment installation is complete for both the violation enforcement system and the open road tolling lanes. Final documentation was prepared and submitted and we are working towards closing out the acquisition and implementation phase of this contract.

ACS continues to perform preventative maintenance for the electronic toll collection system and violation enforcement system. Commission Staff and ACS, with TransCore participate in a monthly maintenance teleconference call. Additionally, ACS and TransCore participated in a quarterly E-ZPass coordination meeting with Commission Staff and the E-ZPass Customer Service Center. The 2011 ETC spare parts order has been placed with ACS. A replacement network interface communication board for the lane controllers has been located and has been included as part of the spare parts purchase. ACS has submitted a revised draft proposal to replace the lane controllers. Engineering has provided comments to ACS on the revised draft proposal.

Customer Service Center/Violation Processing Center Design-Build-Operate-Maintain Project DB-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 and Commission Staff participated in a WebEx meeting to review the monthly Software Maintenance Release prior to placing it into production. Additionally, ETC participated in a quarterly E-ZPass coordination meeting with Commission Staff and the in-lane toll system provider (ACS and TransCore).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011 PROJECT STATUS REPORT

EASTON-PHILLIPSBURG TOLL BRIDGE REHABILITATION SCOPING/CONCEPT STUDY

DESIGN CONTRACT C-437A

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

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

DESIGN Contract No. C-440B

Stantec continues to provide post design post award services that include reviewing and responding to RFIs submitted by the contractor and reviewing and responding to technical submittals from the contractor. Additionally, Stantec participates in bi-weekly progress meetings. Once the punch list items are completed for the construction project, we will work towards closeout of this contract.

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

GPI continues to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor associated with Contract T-440BR; preparation of contractor invoices; receiving and processing submittals; performing independent inspection as required; preparing Unforeseen Allowance Reductions as necessary; preparing inspection reports for days that the contractor works on site; and maintaining project documentation controls/files. GPI also developed the contractor's Punch List and has maintained it as items become complete and submitted their Monthly Project Report for the months of June and July 2011. GPI has begun the development of the As-Built Drawings.

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CONSTRUCTION Contract No. T-440BR

AP Construction, Inc. continues to progress the work for the I-80 Open Road Tolling (ORT). The contractor has been working on completing the punch list items.

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

DESIGN CONTRACT C-443

This project was awarded to Ammann & Whitney at the July 25, 2011 Commission meeting. A kick-off meeting was held with Ammann & Whitney on August 23, 2011. Insurance certificates have been approved and contract documents have been forwarded to Ammann & Whitney for execution.

UPPER BLACK EDDY-MILFORD TOLL SUPPORTED BRIDGE REHABILITATION DESIGN

DESIGN Contract No. C-444A

The Design Consultant, Erdman Anthony (EA), completed their efforts associated with their post-design services which included responding to RFIs and shop drawing submittals and participating in the punch list walk through. Closeout of this contract is underway.

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

The CM/CI consultant, Johnson, Mirmiran & Thompson (JMT), completed monitoring and documenting RFIs, Submittals and Shop Drawings along with monitoring the completion of the remaining items on the contractor's punch list. Closeout of this contract is underway.

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CONSTRUCTION Contract No. TS-444A

The contractor, Road-Con, completed the remaining items on the punch list and the project was accepted as completed on August 31st. The final contract change order and final invoice are being processed.

RIEGELSVILLE TOLL SUPPORTED BRIDGE REHABILITATION DESIGN Contract No. C-445A

Closeout of this contract is underway.

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

The CM/CI consultant, STV, conducted a Final Punch List walk through on June 22nd. Additionally, they provided inspection services for the final repair of the broken cable u-bolt. Closeout of this contract is underway.

CONSTRUCTION Contract TS-445A

Neshaminy Constructors completed the remaining punch-list work items. The final change order was executed and the final payment estimate is being processed. Once final payment is made this contract will be closed.

TOLL FACILITIES EMERGENCY STANDBY GENERATOR STUDY

STUDY Task Order Assignment No. C-450A-10

This Task Order Assignment has been completed. A final Task Order Modification is being processed.

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I-78 WB OVER CR 519 BRIDGE DECK JOINT REHABILITATION

I-78 / CR 519 OVERPASS DECK JOINT HEADER REPLACEMENT Task Order Assignment No. C-453A-7

Gannett Fleming has provided construction inspection services for replacement work of the deteriorated components of the deck joint header affiliated with the westbound structure carrying Interstate 78 over CR 519. Construction of the joint headers replacement has been completed. Final project documentation is being prepared.

MANUAL FOR TRAFFIC CONTROL IN WORK ZONES

DEVELOPMENT OF STANDARD MPT PLANS FOR HIGHWAY SPEED BRIDGES/ROADWAYS Task Order Assignment No. C-453B-3

T&M Associates is revising the final draft submission of standard MPT plans for the Trenton-Morrisville, New Hope-Lambertville, I-78, Easton-Phillipsburg, and Delaware Water Gap Toll Bridges as well as the Scudder Falls Toll-Supported Bridge. The plans are expected to be finalized in September.

DELAWARE WATER GAP/ I-80 NEW JERSEY ROADWAY SAFETY IMPROVEMENTS

DWG / I-80 ACCIDENT HISTORY STUDY Task Order Assignment No. C-453B-6

T&M Associates has submitted their revised DRAFT report of motor vehicle accidents on Interstate 80 within the vicinity of the Delaware Water Gap Toll Bridge facility in an effort to identify the dominant contributing factors to these accidents for the purpose of identifying effective safety countermeasures if and where needed.

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ENVIRONMENTAL HEALTH AND SAFETY EVALUATION TRENTON-MORRISVILLE TOLL FACILITY

DESIGN

Task Order Assignment No. C-454A-7

This task is for an independent Environmental, Health and Safety Evaluation of the T-M Toll Facility. It is anticipated that the results of this exercise will identify areas which may require operational improvement. It is also anticipated that the results of the evaluation, in addition to other lessons learned, may be used to help study similar areas of interest at other Commission facilities.

On March 8, 2011 the Commission is scheduled to hold a kick-off meeting with Carroll Engineering and CMI to discuss the subject assignment. A pre-inspection questionnaire was distributed for the purposes of gathering existing data. Field inspections occurred on March 31, 2011. Findings and recommendations were presented at an April 15, 2011 meeting with CMI and Commission personnel present. CMI submitted their draft report on May 4, 2011. The report was reviewed and accepted by Commission staff. The final report has been received and distributed on August 5, 2011.

DISTRICT I FACILITIES STRATEGIC PLANNING

STUDY

Task Order Assignment No. C-454A-8

This Task Order Agreement 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 of greater details and focus on specific space requirements and potential options for addressing those needs.

A Kick-Off meeting was held with Carroll Engineering and VITETTA on July 6, 2011. Five working session with the Commission's Administration, Operations, and Maintenance departments were held on July 12, July 14 and July 28, 2011. The Draft Report is anticipated to be received by the middle of September 2011.

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I-78 ROCK SLIDE MITIGATION – LONG TERM

STUDY

Task Order Assignment No. C-454B-3

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

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

This Task Order Assignment's Notice to Proceed was June 13, 2011. A rock face survey was completed on June 24, 2011. A Draft Concept Study Report, Monitoring Plan and Operational Contingency Plan were submitted by the Consultant, reviewed by the Commission and a draft report review meeting was held on August 25, 2011. Final Reports are expected to be received by the middle of September 2011.

DELAWARE WATER GAP TOLL BRIDGE REHABILITATION

DESIGN

Contract No. C-472A

The Consultant, Cherry, Weber & Associates (CWA), continued to provide post-design services for this project. They continue to review construction shop drawings and technical submittals along with responding to requests for information (RFIs). CWA participates in bi-weekly Progress and Pre-activity meetings as needed.

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

STV continued to provide CM/CI services for this contract which includes: monitoring and coordinating the field activities of the contractor; preparation of contractor invoice No. 7 and 8; receiving and processing submittals and Requests for Information (RFI's); preparation of Change Orders No. 1 and 2; preparation of Unforeseen Allowance Reduction No. 1; reviewing and commenting on the contractor's schedule updates along with reviewing, commenting on and distributing the contractor's 2-Week Look Ahead schedules; holding and documenting the bi-weekly Progress Meetings and Schedule Update Meetings; performing monthly independent safety inspections (1 Source Safety and Health); performing independent materials inspection as needed (KTA Tator); monitoring and overseeing the Project's Public Information Plan which includes monitoring the Project Hotline (Envision Consulting); preparing inspection reports and maintaining project documentation controls/files. STV held a pre-activity meeting for the eastbound paving work on July 28, 2011.

CONSTRUCTION Contract No. T-472A

The contractor, Allied Painting, Incorporated (API), continues blast cleaning and painting of the prime, mid and top coats from spans 11 to the east abutment on the eastbound bridge superstructure and spans 9 to the east abutment on the westbound superstructure. All bearings and associated pedestals have been replaced under both bridge structures. API continues to remove and replace the final few deck joints on both bridge structures. The containment system for the blasting and painting operation has been erected on the eastern half of both structures and API is preparing to move the containment system to the western half of both structures shortly to continue blast cleaning and painting of the remaining spans.

DISTRICT 1, 2 & 3 SUBSTRUCTURE REPAIR AND SCOUR REMEDIATION

DESIGN Contract No. C-476A

The Design Consultant, STV, Incorporated (STV), continued to provide post-design services for the T/TS-573A construction contract. STV participates in the bi-weekly schedule/progress meetings and continues to track the status of the final outstanding permits at the Delaware Water Gap Bridge. STV continues to review construction shop drawings and technical submittals along with responding to Requests for Information (RFIs)

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CONSTRUCTION MANAGEMENT / CONSTRUCTION INSPECTION Contract No. CM-476A

Trumbull Construction Management Services, Corporation (TCMS) provided final closeout documents for both construction contracts and has submitted their final invoice. This contract will be closed out upon payment of the final invoice.

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

Under the New Jersey Structural/Civil Task Order Agreement, T&M Associates was issued a Notice-to-Proceed effective March 17, 2011 for underwater mussel surveys and relocation work, and botanical surveys at I-80 DWG Toll Bridge, to be performed in support of the T/TS-573A 2011-2012 Scour Remediation Project. T&M secured the requisite Scientific Collection Permits to perform the surveys and relocations as required by the construction permits, and this work was completed in June 2011. The findings of the surveys and relocations were summarized in Mussel Survey Reports for the Delaware Water Gap, Portland Columbia and Washington Crossing bridges. These reports were submitted to the US Army Corps and PADEP in July for review.

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CAPITAL PROGRAM MANAGEMENT SERVICES – YEAR 3

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

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

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

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

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

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

The CPMC Staff continues to provide these services in Portfolio Management Style, in which the Consultant is responsible for project delivery based upon the established scope, schedule, and budget. Based on the current workload, the CPMC staff was reduced by one (1) full-time Project Manager position at the end of July.

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

DMC TOLLING STRATEGY DEVELOPMENT & IMPLEMENTATION SUPPORT SERVICES

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

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

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

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

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

AECOM has prepared a draft Expression of Interest as a first step in preparing a draft Tolling Agreement in parallel with the efforts required to obtain the NEPA decision (FONSI) from FHWA. The Expression of Interest will now be forwarded to FHWA for their review.

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

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

- EA Addendum January 7, 2011
- Final Section 4(f) Evaluation January 7, 2011
- POA Study Addendum January 27, 2011

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

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

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

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

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

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

To date only FHWA-PA has provided responses to the EA Addendum Traffic Section document. Agency responses to these documents are pending resolution of the Traffic Diversion Study issues with the transportation agencies.

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DMC ADVANCED ENGINEERING SERVICES FOR PRIORITY ITEMS OF WORK

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

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

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

In addition, this TOA includes DMC Services to support the Commission's two-step Professional Services procurement process. This process includes the preparation of a Request for Qualifications (RFQ) document and a Request for Proposal (RFP) document for Final Design and Construction Services for the I-95/Scudder Falls Bridge Replacement Project using the traditional design bid build method of project delivery. A Draft RFQ has been prepared, and will be revised to include the tolling of the new I-95/Scudder Falls Bridge. AECOM continues preparing the draft RFP, and developing the project work scope with Commission staff.

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

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Field work for property surveys associated with impacted properties has been completed. Impacts to properties are being refined, along with the progression of the roadway design, and will be reflected in right-of-way plans. AECOM has prepared information outlining protocols for the right-of-way taking process. These documents are based upon the PennDOT and NJDOT processes for each respective state, and are being submitted to Commission counsel for review.

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

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

Work continues on the project storm water design. Supplemental field survey work for natural drainage features to support the storm water drainage design and permit plan preparation has been completed. A 'Boring Program', which consists of test pits and geotechnical borings is necessary to obtain sub-surface data necessary to support the storm water management design. The HOP's for entry onto the state right-of-way (I-95) from each state were received in February 2011, and the AECOM team completed drilling along the I-95 corridor in New Jersey and Pennsylvania in June. Final reports for the Pennsylvania and New Jersey stormwater geotechnical investigation program were submitted in July.

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

Draft ROW Plans and taking descriptions have been prepared by T.Y. Lin Associates, a sub-consultant to AECOM, and are currently being reviewed by AECOM prior to submission to the Commission for review and comment.

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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 will be providing professional services, in a staff augmentation format, to support the administration of the upcoming P3 Financial/Legal Advisory Services contract C-393G-1R. Startup of AECOMs services will begin with issuance of the Notice-to-Proceed for the C-393G-1R contract, which was issued to KPMG on August 29, 2011.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE WATER STREET IMPROVEMENTS

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

In accordance with Resolution R: 3091-07-11, the Commission provided Urban Engineers, Inc. with a Notice of Award on July 26, 2011. A full Notice-to-Proceed will follow once insurance documents are approved and contracts executed.

A kick-off meeting was held on August 25, 2011 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by Urban Engineers as well as members of Commission staff. Key items discussed at the meeting were project administration / reporting, short-term work plan and communications.

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

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

In accordance with Resolution R: 3092-07-11, the Commission provided KS Engineers, P.C. with a Notice of Award on July 26, 2011. A full Notice-to-Proceed will follow once insurance documents are approved and contracts executed.

A kick-off meeting was held on August 23, 2011 at the Commission's New Hope-Lambertville Toll Bridge facility and was attended by representatives of KS Engineers, STV, and ACT Engineers as well as members of Commission staff. Key items discussed at the meeting were project administration / reporting, short-term work plan and communications.

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GENERAL PROVISIONS & SCHEDULING SPECIFICATION REVISIONS

DESIGN

Task Order Assignment No. C-530A-2

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

On December 20, 2010 the Commission held a kick-off meeting with Hill & Urban to discuss the subject assignment. Current general provisions and scheduling specifications have been reviewed by Hill & Urban and recommended revisions have been received by Commission staff and currently under review.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

STAFF AUGMENTATION – OWNER'S REPRESENTATIVE

Task Order Assignment No. C-538A-2

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

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

STV submitted a draft of the Study Report. A meeting was held on August 22, 2011 with STV and Commission staff to review the draft Study Report. STV will incorporate the Commission's comments and submit a revised draft Study Report by the first week in September.

TRAFFIC ANALYSIS AND PEER REVIEW TO ADDRESS CASH PAID VIOLATION ISSUE Task Order Assignment No. C-538A-4

Under this Task Order Assignment STV, Incorporated has been given the assignment to prepare a Study Report to address the cash lane violation issue. The study will include reviewing several alternatives, traffic analysis for lane revisions, and selecting a preferred approach. The traffic data collection was completed and the traffic analysis of the seven (7) toll plazas is near complete.

I-78 ROADWAY MEDIAN IMPROVEMENTS - PA

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

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

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

Construction was substantially completed in May. The Consultant participated in the Final Walk-Through on May 19, 2011, assisted in the preparation of the Punch List and is currently reviewing the DB Team's close-out record documents, as necessary during this post-award phase. This Task Order Assignment is anticipated to be closed by September 2011.

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I-78 ROADWAY MEDIAN IMPROVEMENTS – PA/NJ

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

Remington, Vernick & Arango Engineers (RVA) completed their efforts in providing Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. Once RVE submits their final invoice close out of this project will begin.

CONSTRUCTION Contract No. DB-562A

M. L. Ruberton Construction Company completed all of their punch list items and reached contract Final Completion on June 17, 2011. This contract's final change order and final pay estimate have been completed. This contract is closed out.

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ

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

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

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

Construction was substantially completed in August. The Consultant participated in the Median Barrier and Snow Fence Final Walk-Throughs on July 19, and August 30, 2011 respectively; and assisted in the preparation of the Punch List for each. GF is currently reviewing the DB Team's close-out record documents, as necessary during this post-award phase.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011 PROJECT STATUS REPORT

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

Remington, Vernick & Arango Engineers (RVA) completed their efforts in providing Construction Management and Construction Inspection Services associated with the I-78 Roadway Median Improvements – PA (DB-562A) and NJ (DB-563A) Projects. Once RVE submits their final invoice close out of this project will begin.

I-78 ROADWAY MEDIAN IMPROVEMENTS – NJ DESIGN

CONSTRUCTION Contract No. DB-563A

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

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

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

Hill International (Hill) has completed setting up the southern field office in Morrisville, Pa. and is setting up the project the northerly field office at the Delaware Water Gap Toll Bridge. Early activities include: conducting bi-weekly schedule and progress meetings; building inspection staff; responding to Requests for Information (RFIs); monitor the schedule; perform the first monthly independent safety inspection (1 Source Safety and Health); preparing inspection reports and maintaining project documentation controls/files.

Contract No. T/TS-573A (VMF/CLR/KMS)

A.P. Construction (AP) received approval of their preliminary schedule and has completed the in-water work at the Lumberville-Raven Rock Pedestrian Bridge, with only above water work remaining. A.P. has also mobilized to the Calhoun Street and Lower Trenton Toll Supported Bridges. Cofferdam construction has begun at the Lower Trenton Bridge and access ramps have been installed at both of these bridges. A.P. continues to submit shop drawings, access plans and material submittals.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011 PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT (GEC) ANNUAL INSPECTIONS

2011 TOLL FACILITY BRIDGE INSPECTIONS Assignment C-07-11A

Toll Bridge inspections commenced on May 9, 2011 and were completed on July 6. A progress meeting was held on July 11. A partial inspection of the Delaware Water Gap Toll Bridge has been completed due to ongoing construction, however TS will return in the fall to complete the inspections once the structural improvements are complete.

Facilities Inspections were performed on July 19 in District 1, July 21 in District 2, and July 22 in District 3. Vehicle & Equipment Inspections have been scheduled for September 13 in District 1, September 14 in District 2, and September 15 in District 3.

TranSystems has updated the NJDOT Bridge File SI&A Sheets and the PENNDOT Bridge File BMS2 Database to reflect the latest inspection conditions.

Districts 1 & 3 Draft Maintenance Reports were submitted on August 19 and the District 2 Draft Maintenance Report was submitted on August 29. The Drafts were distributed to Operations & Maintenance Staff for a two-week review period. A meeting between Operations & Maintenance, Engineering and TranSystems to review the documents and comments will be scheduled in September.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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 July and August	1 – 10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

SUPPLEMENTAL PROJECTS REPORT

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

DISTRICT I, II AND III

MONTH OF SEPTEMBER 2011

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

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

Administration

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	0	0.0	0					0
Bldg./Facilities Maintenance	288	272	416	392	320	408	344.0	520					2,960
Grounds Maintenance	72	128	112	96	112	48	32.0	80					680
Road Maintenance	0	0	0	0	0	0	0.0	0					0
Snow/Ice Maintenance	0	0	0	0	0	0	0.0	0					0
Vehicle Maintenance	56	56	64	36	40	32	48.0	32					364
Miscellaneous	64	96	80	72	112	120	128.0	272					944
Total Man-hours	480	552	672	596	584	608	552.0	904					4,948

Trenton-Morrisville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24	24	72	40	88	56	256.0	144					704
Bldg./Facilities Maintenance	112	160	264	80	96	200	64.0	24					1,000
Grounds Maintenance	80	120	324	312	320	368	216.0	232					1,972
Road Maintenance	16	72	142	144	72	128	56.0	80					710
Snow/Ice Maintenance	360	264	0	0	0	0	0.0	0					624
Vehicle Maintenance	164	168	166	104	128	100	122.0	164					1,116
Miscellaneous	136	136	158	152	192	274	168.0	252					1,468
Total Man-hours	892	944	1,126	832	896	1,126	882.0	896					7,594

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	10	40	10	20	15	12	8.0	0					115
Bldg./Facilities Maintenance	384	336	460	496	440	420	430.0	425					3,391
Grounds Maintenance	0	16	300	304	585	640	620.0	510					2,975
Road Maintenance	15	128	18	10	48	30	22.0	0					271
Snow/Ice Maintenance	205	30	20	0	0	0	0.0	0					255
Vehicle Maintenance	384	312	352	328	328	330	340.0	320					2,694
Miscellaneous	352	224	352	376	360	340	355.0	340					2,699
Total Man-hours	1,350	1,086	1,512	1,534	1,776	1,772	1,775.0	1,595					12,400

Southern Division Toll Supported Bridges

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	24	92	40	78	75	28	71.0	90					498
Bldg./Facilities Maintenance	88	127	175	80	134	200	102.0	96					1,002
Grounds Maintenance	170	232	592	594	545	591	526.0	567					3,817
Road Maintenance	15	18	36	136	128	140	115.0	116					704
Snow/Ice Maintenance	740	227	15	0	0	0	0.0	0					982
Vehicle Maintenance	0	0	0	0	0	0	0.0	0					0
Miscellaneous	0	0	4	10	4	0	0.0	0					18
Total Man-hours	1,037	696	862	898	886	959	814.0	869					7,021

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

Easton-Phillipsburg Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	60	46	102	49	32	162	128	184					763
Bldg./Facilities Maintenance	476	353	414	384	296	223	210	276					2,632
Grounds Maintenance	257	260	434	427	480	439	341	445					3,083
Road Maintenance	55	196	378	285	222	130	106	117					1,489
Snow/Ice Maintenance	542	262	132	0	0	0	0	0					936
Vehicle Maintenance	72	158	56	83	16	8	12	48					453
Miscellaneous	0	0	0	0	0	8	78	0					86
Total Man-hours	1,462	1,275	1,516	1,228	1,046	970	875	1,070					9,442

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	8	304	0	0	0					312
Bldg./Facilities Maintenance	1,378	1,042	1,014	495	832	812	1,092	822					7,487
Grounds Maintenance	0	577	1,158	712	990	1,110	1,120	832					6,499
Road Maintenance	0	112	280	916	206	504	160	526					2,704
Snow/Ice Maintenance	808	508	26	2	0	0	0	0					1,343
Vehicle Maintenance	462	240	168	310	214	104	160	160					1,818
Miscellaneous	0	0	0	0	16	56	0	180					252
Total Man-hours	2,646	2,479	2,646	2,443	2,562	2,586	2,532	2,520					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	105	38	92	65	132	277	361	524					1,594
Bldg./Facilities Maintenance	230	316	316	430	97	303	47	51					1,790
Grounds Maintenance	66	44	196	166	390	260	199	250					1,571
Road Maintenance	20	116	290	133	243	72	110	77					1,061
Snow/Ice Maintenance	437	270	89	0	0	0	0	0					796
Vehicle Maintenance	342	176	184	122	112	172	115	154					1,377
Miscellaneous	0	16	8	20	8	16	21	8					97
Total Man-hours	1,200	976	1,175	936	982	1,100	853	1,064					8,286

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

Portland-Columbia Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	9	0	16	18	24	42	0	44					153
Bldg./Facilities Maintenance	275	148	181	83	156	154	176	221					1,394
Grounds Maintenance	66	65	181	219	308	255	190	299					1,583
Road Maintenance	21	24	26	45	20	20	32	18					206
Snow/Ice Maintenance	213	204	112	14	0	0	0	0					543
Vehicle Maintenance	49	102	124	122	95	115	61	72					740
Miscellaneous	4	20	51	43	9	16	15	18					176
Total Man-hours	637	563	691	544	612	602	474	672					4,795

Portland-Columbia Toll Supported Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	4	0	32	16	10					62
Bldg./Facilities Maintenance	0	0	0	0	0	0	0	0					0
Grounds Maintenance	32	36	46	36	28	10	20	26					234
Road Maintenance	0	0	0	0	0	0	0	0					0
Snow/Ice Maintenance	44	28	14	0	0	0	0	0					86
Vehicle Maintenance	0	0	0	0	0	0	0	0					0
Miscellaneous	0	0	0	0	0	0	0	0					0
Total Man-hours	76	64	60	40	28	42	36	36					382

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	16	0	0	0	14	12	39					81
Bldg./Facilities Maintenance	752	725	901	666	576	574	419	511					5,124
Grounds Maintenance	19	37	77	116	372	539	360	371					1,891
Road Maintenance	107	120	273	356	400	389	158	243					2,046
Snow/Ice Maintenance	324	162	110	6	0	0	0	0					602
Vehicle Maintenance	220	230	284	190	160	188	155	142					1,569
Miscellaneous	126	60	73	130	116	92	132	115					844
Total Man-hours	1,548	1,350	1,718	1,464	1,624	1,796	1,236	1,421					12,157

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	78	104	74	32					288
Bldg./Facilities Maintenance	302	295	465	217	195	153	159	212					1,998
Grounds Maintenance	105	78	92	155	240	247	148	237					1,302
Road Maintenance	40	0	40	50	96	63	133	26					448
Snow/Ice Maintenance	194	148	50	0	0	0	0	0					392
Vehicle Maintenance	129	97	115	99	28	18	34	70					590
Miscellaneous	84	136	79	116	65	124	92	110					806
Total Man-hours	854	754	841	637	702	709	640	687					5,824

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT NORTHERN DIVISION

YEAR thru August 2011

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	2299.7	80	5941	5271.5	9366.7	0	22958.9
Patrols/Crossovers	1305	42	1939	2498	5104	0	10888
Complaints Received	3	0	81	6	27	0	117
Co-Operation W/Other Agencies	285	2	955	281	488	0	2011
Services Rendered	3132.4	29	2019	1166	8975	0	15321.4
First Aid	39	3	0	40	31	0	113
Advisories: Pedestrians, Bikers & Automobiles	524	28	1525	868	1470	0	4415
Traffic Control Assistance	831.95	3	587.45	204.4	1276.25	0	2903.05
River Readings	1065	4	2213	1447	2507	0	7236
Vehicles Refused Passage	65	0	382	277	1335	0	2059
Medical Emergencies (911 Calls)	0	0	1	4	12	0	17
Calls For Assistance (State Police)	0	0	4	15	21	0	40
TOTAL	9550.05	191	15647.45	12077.9	30612.95	0	68079.35

NOTES:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

DISTRICT SOUTHERN DIVISION

YEAR 2011

ACTIVITY/SERVICE	CS	WC	NH-L	LT	CB-S	L-R	TOTAL
Disabled Vehicle Removal	79	3	6	0	8	0	96
Shift/Hours On Duty	8527	5444	10403	1465	944	0	26783
Patrols/Crossovers	3889	2649	4674	682	471	0	12365
Complaints Received	224	7	11	149	6	0	397
Co-Operation W/Other Agencies	12	106	70	50	12	0	250
Services Rendered	1402	864	1805	221	86	0	4378
First Aid	0	35	2	1	0	0	38
Advisories: Pedestrians, Bikers & Automobiles	1272	534	1627	272	157	0	3862
Traffic Control Assistance	544	124	219	106	17	0	1010
River Readings	1518	1449	1016	57	270	0	4310
Vehicles Refused Passage	1269	108	375	74	16	0	1842
Medical Emergencies (911 Calls)	1	2	5	1	0	0	9
Calls For Assistance (State Police)	11	4	12	46	10	0	83
TOTAL	18748	11329	20225	3124	1997	0	55423

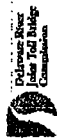
NOTES:





**Monthly Motor Assistance Program Report
July 2011**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
7/2011	1	NHL	1	1	1		1						1
		TM	1	1	1								
		Dist Total	2	2	2		1						1
	2	EP	2	2	3		1				1		
		I78	7	7	3		4	3		1	13		4
		Dist Total	3	9	6		5	3		1	14		4
	3	DWG	1	4			1	1			1		2
		MM								1	1		
		PC		3			1						1
		Dist Total	1	7			2	1		1	2		3
		Grand Total	5	8	18	8	8	4		2	16		8



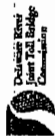
Monthly Motor Assistance Program Report
July 2011

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
7/2011	I78	1		1						1	1		1
		1		1						1	1		1
		1		1	1		1						1
	TM	1		1	1								
		2		2	2		1						1
		1		2	3		1				1		
2		1	7	6	3		4	3			12		3
		2	7	8	6		5	3			13		3
3	DWG		1	4			1	1			1		2
	MM									1	1		
	PC			3			1						1
			1	7			2	1		1	2		3
Grand Total		5	8	18	8	8	8	4		2	16		8



**Monthly Motor Assistance Program Report
August 2011**

8/2011	1	TM	AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other	
		Dist Total	2					1				1		1	
	2	EP	2										2		1
		I78	4	1	4		1	2					3		3
	Dist Total	4	1	6		1	2					5		4	
	3	DWG	3		6	3		2					5	1	
		MM	1		2	1		1							
		PC													1
	Dist Total	4		8	4		3					5	1	1	
	Grand Total	10	1	14	4	1	6					11	1	6	



**Monthly Motor Assistance Program Report
August 2011**

		AAA Called	Tire Ass't	Cleared Vehicle	Unleaded Gas	Diesel Fuel	Jump Start	Radiator Fill	Washer Fill	Cell Phone	Traffic Control	Transport Motorist	Other
8/2011	178		1								1		1
	Dist Total		1								1		1
	1	2					1				1		1
	Dist Total	2					1				1		1
	2			2							2		1
	178	4		4		1	2				2		2
	Dist Total	4		6		1	2				4		3
	3	3		6	3		2				5	1	
	MM	1		2	1		1						
	PC												1
	Dist Total	4		8	4		3				5	1	1
Grand Total		10	1	14	4	1	6				11	1	6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

USE OF FACILITIES REQUEST REPORT

MONTH OF JULY 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
Northampton Street Toll Supported Bridge	Easton Area Heritage Day Committee	June 27, 2011 to July 10, 2011	Display Banner
Northampton Street Toll Supported Bridge	Town of Phillipsburg – Ole Town Festival	July 13, 2011 to July 24, 2011	Display Banner
Northampton Street Toll Supported Bridge	Warren County Farmers Fair	July 12, 2011 to July 31, 2011	Display Banner
Northampton Street Toll Supported Bridge	Phillipsburg Downtown Association	July 10, 2011 to August 14, 2011	Display Banner

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

Operations Report Index

Plants and Facilities

SUBJECT	DESCRIPTION	PAGE NUMBER
Plants and Facilities	Status report Months of July & August 2011	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

PLANTS AND FACILITIES REPORT MONTHS OF JULY & AUGUST 2011

- **Oversaw and monitored activities for the Motorist Assistance Program during the month of July 2011. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **Attended a meeting on July 6, 2011 at the New Hope-Lambertville Administration Building to discuss the District I Facilities Strategic Planning Project.**
- **Reviewed the Accident Log/Property Damage Reports for the month of July 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Attended meetings on July 19, 2011 at the Trenton-Morrisville and New Hope-Lambertville Administration Buildings for the District I Toll Facilities Inspections.**
- **Scheduled and coordinated the annual preventative maintenance service inspection and a four hour load bank test for the emergency generator located at the Trenton-Morrisville Administration Building. The service and test was performed on July 12-13, 2011 by Cummins Power Systems, Inc. and noted no deficiencies.**
- **Continued site visits of Commission Facilities during the month of July 2011 to review plant operations, maintenance procedures and related issues.**
- **In an interim position, oversaw District 1 Operations during the month of July 2011. Coordinated various activities with Steven Wells, District 1 Assistant Superintendent.**
- **Attended a meeting on July 26, 2011 at the New Hope-Lambertville Administration building to discuss the Cartegraph Data Collection Status and Planning.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

- **Attended the Superintendent's/Operations Meeting on July 27, 2011 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included ESS update, Cartegraph Project and 2012 Budget & Capital Plan.**
- **Forwarded the July 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.**
- **Oversaw and monitored activities for the Motorist Assistance Program during the month of August 2011. Forwarded the monthly report to the Deputy Executive Director of Operations.**
- **In an interim position, oversaw District 1 Operations from August 1-6, 2011. Coordinated various activities with Steven Wells, District I Acting Assistant Superintendent.**
- **Scheduled/coordinated the annual underground storage tank inspections for unleaded gasoline and diesel fuel tanks located at the Interstate-78 and Easton-Phillipsburg Toll Bridge Facilities. The tank inspections were performed on August 4, 2011 by Lehigh Valley Petroleum, Inc. All tank systems were found to be compliant.**
- **Reviewed the Accident Log/Property Damage Reports for the month of August 2011. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and the Deputy Executive Director of Operations.**
- **Attended a meeting on August 10, 2011 at the New Hope-Lambertville Administration Building for the Cartegraph Work Order Training.**
- **Continued site visits of Commission Facilities during the month of August 2011 to review plant operations, maintenance procedures and related issues.**
- **Attended the Superintendent's/Operations Meeting on August 23, 2011 at the Easton-Phillipsburg Administration Building to discuss various agenda items. Topics included ESS update, Cartegraph Project and Radar Signs and Gates for Toll Lanes.**
- **Forwarded the August 2011 monthly report for Use of Commission Facilities Requests to the Deputy Executive Director of Operations.**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

- **Attended the Easton-Phillipsburg Toll Bridge Rehabilitation Open House Sessions on August 30, 2011 at the Phillipsburg Early Childhood Center (NJ) and the Grand Eastonian Hotel (PA)**

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

INFORMATION TECHNOLOGY DEPARTMENT REPORT

MONTH OF SEPTEMBER 2011

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

Information Technology Department Report
Month of July/August 2011

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

▮ Communications/Network/desktops:

- ❖ Tele-conferencing now available for up to 17 users.
- ❖ Calendar and procedure created to schedule telephone conferencing.
- ❖ 800 available for LD callers.
- ❖ Recorded committee meeting and provided file to executive office.
- ❖ In the final stages of windows 7 deployment.

▮ Helpdesk:

- ❖ Processed 149 help desk work orders for the month of July/August. Work orders include printer issues, hardware and software support, job postings, processing of IT security forms, and telephone support.

▮ Projects:

- ❖ MUNIS
 - Upgrade complete to Version 9.1.
 - Continual support to resolve MUNIS 9.1 issues. Some carried over from 8.1.
 - Apply MUNIS software program updates nightly.
- ❖ Upgrade Switch
 - Beginning installation of new switches.
- ❖ San Array
 - SAN ARRAY installed and we have doubled our drive space.
- ❖ CarteGraph
 - Data Collection will be completed by 9/15/11.
 - ESS and Commission WO process developed and implemented by 10/1/11
 - Work with CarteGraph PM for development plan of GSI, Pilot, Asset Management input..
- ❖ KRONOS Time and Attendance
 - KRONOS hardware installed.
 - Clocks to be installed mid-September.
 - Project scheduled for September and full implementation in Dec/Jan.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of September 26, 2011

🔊 Intranet:

- ❖ Added employee manual to intranet
- ❖ Added a page to engineering of SOP index.

🔊 Recycle/Green initiative:

- ❖ More users requesting electronic signatures for internal document processing.

🔊 Miscellaneous:

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

COMPACT AUTHORIZED INVESTMENT

DAVID DEGEROLAMO (Chairman), (New Jersey)

GAETAN ALFANO, (Pennsylvania)

VACANT, (New Jersey)

VACANT, (Pennsylvania)

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

Each item is reported separately and page numbered accordingly hereunder.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

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

SUBJECT	DESCRIPTION	PAGES NUMBER
Compact Authorized Investment	Status Report Months of July & August 2011	1- 8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

COMPACT AUTHORIZED INVESTMENT DEPARTMENT July & August 2011

General

During the months of July and August, the CAI department has been very proactive in encouraging municipalities with funded CAI projects to complete their projects before the construction season ends this year. Much progress has been accomplished so far and some municipalities have completed or substantially completed their projects. Although, there still are a few projects behind schedule, almost all are slowly progressing to meet the deadline or December 31, 2011. More information about the development of these projects is detailed in the respective municipalities below.

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

Pennsylvania

1. **Milford Borough, PA** – The *Storm Water Restoration Project* was completed by Leeward Construction in July 2011. The Borough is currently in the process of preparing their final reimbursement request submission to the CAI department. To date, the Borough has been reimbursed \$144,013.98 of \$163,475.00 (88%) by the CAI department.
2. **Smithfield Township, PA** – During the month of July 2011, the Township awarded the construction contract for the *Intermunicipal Trail Project* to Rutledge Excavating, Inc. in the amount of \$446,441.55. Rutledge began construction of the project in August 2011. It is currently anticipated that the project will be completed in November – December 2011. To date, the Township has been reimbursed \$45,869.87 of \$584,500.00 (8%) by the CAI department.

The Township is currently in the process of preparing their final reimbursement request submission to the CAI department for the *Pedestrian Improvements Project*. To date \$751,863.18 of \$779,000.00 (97%) has been reimbursed to the Township.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

Pennsylvania (continued)

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

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

4. **Portland Borough, PA** – The Borough submitted a revised application, in the amount of \$153,782.66 for *Streetscape Improvements on State Street and Delaware Avenue*, in the hope that the project will be reconsidered by the Commissioners for funding. The revised application is a scaled-down version of their original application, which was submitted in the amount of \$515,701.40. The revised application meets the CAI criteria, but has not been awarded to date. The two other CAI funded projects (*Park & Ride Project* and *Park & Walk Project*) have been completed.
5. **Lower Mount Bethel, PA** – The *Park & Ride Trail Project* was completed in June 2011. The Township recently submitted their final reimbursement request for the project, in the entire grant amount of \$80,190.80, which is currently under review by the CAI department.
6. **Easton, PA** – As of All three CAI funded projects in Easton have been completed as of July 2011. The CAI department is now reviewing all the City's submitted invoices for pending reimbursement requests. These projects included: the *Waterfront Improvements Project*, the *Trolley Project* and the *North 3rd Street Corridor Traffic and Pedestrian Improvements project*.
7. **Williams Township, PA** – The *I-78 & Morgan Hill Road Interchange Traffic Signalization Project* was completed in January 2010. To date, \$374,014.13 of \$430,590.00 (87% of total grant amount) has been reimbursed to the Township. The CAI department is still awaiting the Township's final reimbursement request submission in order to close out the grant.

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

8. **Riegelsville Borough, PA** – During the months of July and August, the contractor for the *Delaware Canal Footbridge Lighting Project*, Yates Electrical Service, worked to complete the remaining punchlist items on the project. It is currently anticipated that project construction will be closed out by September 2011. To date, the Borough has been reimbursed \$36,571.87 of \$45,000.00 (81%).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

Pennsylvania (continued)

9. **Solebury Township, PA** – The construction of the *Walton Drive Bridge Replacement Project* is complete. As previously discussed, project construction included the alternate #2 paving work, which was a change of scope approved by the Commissioners to repave the entire length of Walton Drive. The CAI department is currently working with the Township to closeout this grant, which includes the review of several construction change orders.

Construction of the *Route 202 Trail and Park* project began on August 4, 2008 by K.C. Construction, and was completed in September 2009. To date, \$1,485,432.04 of \$1,755,150.00 (85%) has been reimbursed by the CAI Department. The CAI department is currently working with the Township to closeout this grant, which includes the review of several construction change orders.

10. **New Hope Borough, PA** – Construction of the *Main St. Bridge Lighting Project* is substantially complete by the contractor, Armour & Sons Electric. During the months of July and August 2011, Armour worked to complete the remaining punch list items, including the final lighting tests and the preparation of as-built plans. A reimbursement request in the amount of \$74,401.74 is currently under review by the CAI department.

The construction of the *Bridge St. Traffic Signals Project* by Armour & Sons Electric is substantially complete. However, the construction of the ADA compliant pedestrian ramps required by PennDOT still remain to be completed. The Borough recently received a quote from the contractor to construct the ADA ramps in the amount of \$73,035.33, which is currently under review by the Borough's engineer and the CAI department. To date the Borough has been reimbursed \$412,798.75 of \$446,404.00 (92% of total grant amount).

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

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

12. **Upper Makefield Township, PA** – In July 2011, the Township awarded construction contracts to DHC Construction, Inc. and Land-Tech Enterprises, Inc. for *Gateway Park-Village Streetscape Phase 2 Project*. DHC Construction will be completing the signage portion of the project and Land-Tech will be completing the remainder of the construction work for the project. The Township has indicated that notice to proceed has been given to the contractors with a start date of September 12, 2011 due to the lead time required to order the materials. Construction is currently anticipated to be completed by November 2011.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

Pennsylvania (continued)

13. **Lower Makefield, PA** – The *Black Rock Pedestrian Trail Project* is substantially complete. The contractor, S&H Landscaping, is currently working to complete the remaining contract items. It is currently anticipated that the project will be completed in the Fall of 2011. The Township's engineer has also indicated that there have been several change orders on the project.

The CAI department is currently reviewing the change orders to determine if they are eligible for reimbursement under the grant.

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

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

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

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

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

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

The *Bridge Street Curb and Sidewalk replacement project* still has not started, but its design work is progressing.

However, the four originally funded projects in Morrisville are completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

New Jersey

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

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

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

New Jersey (continued)

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

The Bridge Street Improvements project is complete.

8. **Frenchtown, NJ** – In January 2011, Commissioners approved the reallocation of \$240,000 from its previously allocated budget for the Village Green project to the improvements of Bridge Street. The plans for Bridge Street, South Harrison St. and Race Street are complete and the project was to be advertised for bids in June. The work shall include but not be limited to: sidewalk and handicapped ramp installation, milling, curb installation, pavement installation, raised crosswalk installation, pavement striping and restoration. The project has been held up due to specificities of the MPT plan by the Commission on work to be performed on Bridge Street. As of 8/15/11, the municipality is waiting for Commissions engineer's approval to allow them to proceed with the bidding of the project.

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

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

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

10. **Stockton, NJ** –In April 2011, the Borough finally completed some pending financial reports the CAI department had been waiting for to complete a final closed up of this project. The funded CAI projects for the Bridge Street Improvements project are completed. The municipality received a transportation construction project award for its CAI project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

New Jersey (continued)

11. **West Amwell, NJ** – The *Rocktown Hill Road Improvement Project* to the approach to the intersection of Route 31 approved for \$100,000 by the Commissioners at their January 25, 2010 was completed at the end of June. The Township is waiting for the NJDOT inspection of the project. The CAI department is reviewing the reimbursement requests submitted in August 2011.

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

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

12. **Delaware Twp, NJ** – The Township received a new grant for the Improvements and *Resurfacing of Federal Twist Road*, and to install drainage improvements and erosion control within the existing road right of way. Maser Consulting Engineering completed the design for this project. The project was bid for material and awarded, but the Township has indicated that the work will most likely be done in-house with its PW crew. The project started construction at the beginning of August and two basins have been installed. The project construction was briefly halted due to the hurricane, but it is to continue at the beginning of September.

The Previous CAI projects were completed.

13. **Hopewell, NJ** – The Township was approved for a grant application for the *Design and Construction of Sidewalk Replacement in the Village of Titusville*. This application was awarded a grant by the Commissioners at their April 2010 meeting. The Township requested an extension until the spring of 2011 to complete this project. The plans are completed, but the State Historic office wants to review the plans. Application has been made to the office, but this has delayed the Township's bids schedule. The Township Manager has indicated that some limited drainage need to be dealt with some flat slopes that may send them over the budget. They would need to find ways to reconcile that issue.

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

14. **Ewing, NJ** – this project is substantially complete and there are just a few punchlist items left. February, the Commissioners approved a reallocation of funds request of \$25,418 for a change of scope of work by extending the project another 600 LF of road improvements on Wilbertha Road. The CAI department has been reviewing the reimbursement requests of the project.
15. **Trenton, NJ** – The plans for this project have been completed and the project was advertised for bids. The Bids were received on June 1, 2011 and the project construction contract was awarded

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

New Jersey (continued)

to Waters and Bugbee as recommended by the Department to the Division of Purchasing to be selected as the contractor. In addition, the City selected an oversight engineer for the project to ensure its timely completion.

The City has assured the Commission that they are working diligently to get this project completed before the end of the year

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

PROFESSIONAL SERVICES COMMITTEE REPORT

GAETAN ALFANO (Chairman), (Pennsylvania)

MELISSA HELLER, (Pennsylvania)

YUKI MOORE LAURENTI, (New Jersey)

VACANT, (New Jersey)

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

NEW BUSINESS

The following pages reflect a report on those items regarding New Business.

Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

NEW BUSINESS

LETTER OF COMMENDATION

Letter of commendation is reproduced directly hereunder and are self-explanatory.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of September 26, 2011

NEW BUSINESS

LETTERS OF COMMENDATION

SUBJECT	DESCRIPTION	PAGE NUMBER
New Business	Letter of Commendation	1



David T. Rivella
Council President

15 Grandview Ave.
Morrisville, PA. 19067

215-295-5030
davenjanet90@verizon.net

2011 JUL 13 PM 12:29

DELAWARE RIVER JOINT
TOLL BRIDGE COMMISSION
NHL-HEADQUARTERS

Dear Mr. McCartney
& Everyone At The DRJTBC

Just a little note to say Congratulations on the
150th birthday of the Calhoun Street Bridge.

I recognize and appreciate the care and expense
taken by the Delaware River Joint Toll Bridge
Commission to allow the Calhoun Street Bridge to
remain such a significant historical landmark to so many.

As always, I also want to thank you for your
continued support of the Morrisville Borough Community.

Respectfully,
Dave Rivella