

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF MARCH 27, 2023

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE ALADAR KOMJATHY

Chairman

HONORABLE MICHAEL B. LAVERY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIESLA

HONORABLE YUKI MOORE LAURENTI

Treasurer

PENNSYLVANIA

HONORABLE PAMELA JANVEY

Vice Chair

HONORABLE DANIELLA DE LEON

HONORABLE ISMAIL A. SHAHID

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

Secretary

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Janvey, Shahid*

NEW JERSEY: Ciesla, Komjathy

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Christy, De Leon

NEW JERSEY: Lavery*, VanVliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Christy, Janvey*

NEW JERSEY: Komjathy, VanVliet

PERSONNEL

PENNSYLVANIA: De Leon, Grace

NEW JERSEY: Laurenti, Komjathy*

AUDIT COMMITTEE

PENNSYLVANIA: Janvey, Shahid*

NEW JERSEY: Laurenti, Lavery

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Grace, Shahid

NEW JERSEY: Ciesla, Laurenti*

Chairman and Vice Chair are Ex-Officio of All Committees

*Chairperson of Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
RECAPITULATION OF COMMITTEE MEMBERSHIP

Lavery	(1)	Projects, Property and Equipment (Chairperson)
	(2)	Audit Committee
Laurenti	(1)	Personnel
	(2)	Audit Committee
	(3)	Administrative Committee (Chairperson)
VanVliet	(1)	Projects, Property and Equipment
	(2)	Professional Services
Ciesla	(1)	Finance, Insurance Management Operations
	(2)	Administrative Committee
Komjathy	(1)	Ex-Officio of all Committees
	(2)	Finance, Insurance Management Operations
	(3)	Professional Services
	(4)	Personnel (Chairperson)
Janvey	(1)	Ex-Officio of all Committees
	(2)	Finance, Insurance Management and Operations
	(3)	Audit Committee
	(4)	Professional Services (Chairperson)
Grace	(1)	Administrative Committee
	(2)	Personnel Committee
Christy	(1)	Projects, Property and Equipment
	(2)	Professional Services
De Leon	(1)	Projects, Property and Equipment
	(2)	Personnel
Shahid	(1)	Finance, Insurance Management Operations (Chairperson)
	(2)	Audit Committee (Chairperson)
	(3)	Administrative Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

PICKERING, CORTS & SUMMERSON, INC.
Newtown, Pennsylvania

GENERAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI
Phillipsburg, New Jersey

LABOR COUNSEL

STRADLEY, RONON
Philadelphia, Pennsylvania

CHISEA, SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

MERCADIEN, P.C.
Hamilton, New Jersey

FINANCIAL ADVISOR

ACACIA FINANCIAL GROUP
Mt. Laurel, New Jersey

COMMUNICATIONS CONSULTANT

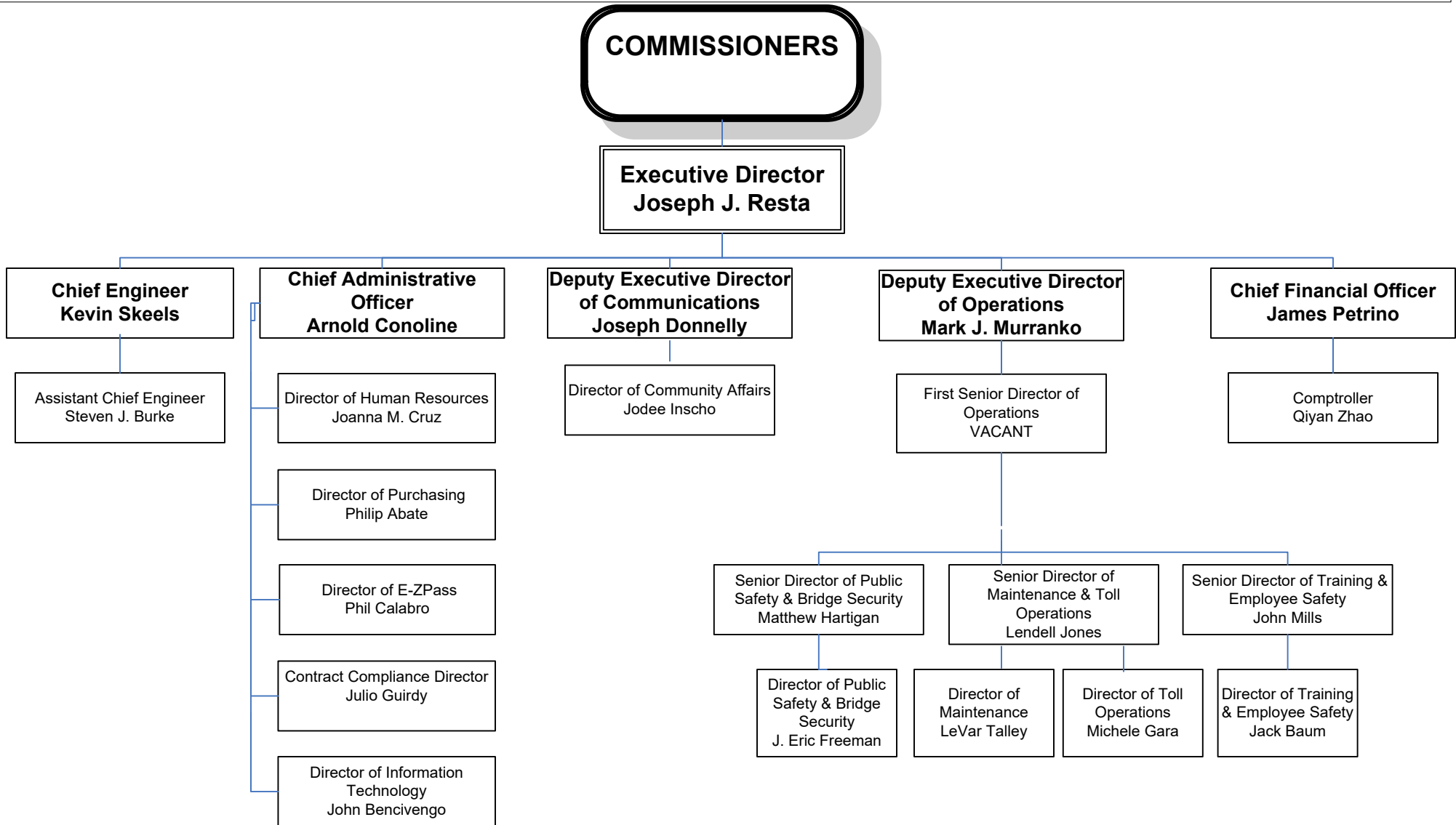
BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

STONERIDGE PMG ADVISORS, LLC
Radnor, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of the Executive Director	2
5. Introduction of Comments from the Public	2
6. Executive Directors Report	2 - 3
7. Approval of Minutes for Commission Meeting Held February 27, 2023	3 - 4
8. Approval of Operations Report Month of February 2023	4
9. Job Order Contracting Services for Bridge, Highway, and Civil Work- North Region T/TS-784A.....	4 - 5
10. Job Order Contracting Services for Bridge, Highway, and Civil Work-South Region T/TS785A	5 - 6
11. Job Order Contracting Services for Building And Facility Work- North Region T/TS-786A	6 - 7
12. Job Order Contracting Services for Building And Facility Work-South Region T/TS787A.....	7 - 8
13. Approval Partial Operations Reorganization.....	8 - 9
14. Promotion of Maintenance Employee, New Hope-Lambertville (1) Individual.....	9 - 10
15. Promotion of ESS Employee Public Safety & Bridge Security (1) Individual.....	10

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

16.	Promotion of John Dyksen to Toll Corporal, Northern Region	11
17.	Promotion of Tina Amato to Toll Sergeant, Central Region	11 - 12
18.	Promotion of Amy Martinelli to Toll Sergeant, Northern Region	12 - 13
19.	Promotion of Fredrick Bair to Bridge Monitor II, Southern Region	13 - 14
20.	Appointment of Tyshaun Parkman to Bridge Monitor II, Southern Region	14
21.	Appointment of Rovelta Riley to Bridge Monitor II, Southern Region	14 - 15
22.	Appointment of Joshua Marason to Bridge Monitor II, Central Region	15 - 16
23.	Appointment of Caryn Bridgewater to ESS Monitor II	16 - 17
24.	Promotion of William Findlay to Maintenance Worker III, Central Region	17
25.	Appointment of William Raube to Maintenance Worker III, Northern Region	18
26.	Approval for Retirement Benefits, Julio Guirdy, Director of Contract Compliance	18 - 19
27.	Approval for Retirement Benefits, Odessa Davis, Senior Human Resources Generalist.....	19 - 20
28.	Approval for Payment of Invoices Chiesa, Shahinian & Giantomasi, NJ Labor Counsel.....	21
29.	Approval for Payment of Invoices Archer Law, Pa General Counsel.....	21 - 22
30.	Approval for Payment of Invoices Stradley Ronon, Pa Labor Counsel.....	22 - 23

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

31.	Invite any Comments from the Public	23
32.	Scheduling of the April 24, 2023 Meeting.....	23
33.	Adjournment	24
34.	Supplemental Index	A1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the Scudder Falls Administration Building via Microsoft Teams and in person on Monday, March 27, 2023 at 10:33 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Joseph J. Resta, Executive Director presided at this meeting.

APPEARANCES:

COMMISSION MEMBERS:

Hon. Aladar Komjathy (New Jersey)
Hon. Pamela Janvey (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. John Christy (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)
Hon. Ismail Shahid (Pennsylvania) (Joined 10:58am)
Hon. Lori Ciesla (New Jersey)
Hon. Daniella De Leon (Pennsylvania)

COMMISSION MEMBERS ABSENT:

Hon. Yuki Moore Laurenti (New Jersey)
Hon. Daniel Grace (Pennsylvania)

COMMISSION COUNSEL:

Carla Zavala, Chiesa, Shahinian & Giantomasi
Jonathan Bloom, Stradley Ronon, Pennsylvania
Shelley Smith, Archer Law, Pennsylvania
Katherine Fina, Florio Perrucci, Steinhardt & Cappelli, New Jersey

GOVERNORS REPRESENTATIVES:

Dorian Smith, NJ Governor's Office

COMMISSION STAFF MEMBERS:

Joseph Resta, Executive Director
Steve Burke, Assistant Chief Engineer
Arnold Conoline, Chief Administrative Officer
Kevin Skeels, Chief Engineer
James Petrino, Chief Financial Officer
Joseph Donnelly, Deputy Executive Director of Communications

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Qiyao Zhao, Comptroller
Mark Murranko, Deputy Executive Director of Operations
Charles Stracciolini, Program Manager of Technology
Joanna Cruz, Human Resources Director
Jodee Inscho, Director of Community Affairs
Heather McConnell, Executive Administrative Generalist/ Commissioner Liaison

PROFESSIONAL ASSOCIATES:

Alex Styer, Bellevue Associates
Pete Peterson, Bellevue Associates

OTHERS:

ROLL CALL

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

WELCOMING REMARKS OF THE EXECUTIVE DIRECTOR

Executive Director Resta welcomed those persons whose identities are set forth hereinabove under "Appearances".

INTRODUCE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta addressed the meeting and invited any comments from the public on items pertaining to today's Agenda. No questions were presented.

EXECUTIVE DIRECTOR'S REPORT

Joseph Resta, Executive Director, addressed the meeting and said;

Good morning, commissioners, please let me start my remarks by briefly discussing a resolution for your consideration today, namely, the resolution concerning a partial reorganization of our operations departments. The last time that the Commission changed its organizational structure was late in 2017 for the 2018 budget year. At that time, the reasoning behind the change was moving from an operations group that was geographically organized to one that is organized under tasks such as maintenance, toll, and security.

Today's resolution considers a partial reorganization of operations to modify the task-based structure to include a merger of our toll operations to the patrol, incident response, and security

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

portions of our operations. This step is a precursor to an eventual move away from in-person cash toll collection to an all-electronic toll collection environment in the coming years.

Strategic planning for that initiative is underway, but early indications are that the Commission would first undergo a “soft” conversion in the lanes, where the functionality of the “toll-by-plate” collection deployed at the Scudder Falls Toll Bridge is enabled at the Commission’s seven other toll bridges. This process is expected to take years between the installation of the required technology and the ultimate demolition and removal of toll booths. Today’s resolution is the first change to the structure of our operations to repurpose and retrain in-person cash toll personnel to other functions. This effort is ongoing and will be conducted in such a way as to minimize the personnel considerations to our employees, and the payment considerations of our travelling public.

The agenda also includes resolutions for legal services, retirements, promotions, and appointments of new employees. We ask you for your support on these as well.

Thank you, Commissioners, this concludes my remarks.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD FEBRUARY 27, 2023

R: 4669-03-23-ADM-01-03-23

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held February 27, 2023.

At the conclusion of the review, Vice Chair Janvey moved and Chairman Komjathy seconded the adoption of the following Resolution:

"RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023 that the Minutes of the Commission Meeting held on February 27, 2023 be adopted and the same hereby are approved."

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL OF OPERATIONS REPORT-MONTH OF FEBRUARY 2023

R: 4670-03-23-ADM-02-03-23

Executive Director Resta 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 Lavery moved and Commissioner Christy seconded the adoption of the following Resolution:

“**RESOLVED:** by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023 that the Operations Report, which reflects Commission activity for the month of February 2023 are hereby approved.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

JOB ORDER CONTRACTING SERVICES FOR BRIDGE, HIGHWAY, AND CIVIL WORK-NORTH REGION T/TS-784A

R: 4671-03-23- ENG-01-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Chairman Komjathy moved and Vice Chair Janvey seconded the adoption of the following Resolution:

“**RESOLVED:** by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

assembled this 27th day of March 2023, that the Commission award Contract No. T/TS-784A, Job Order Contracting Services for Bridge, Highway, and Civil Work - North Region, to Mount Construction Company, Inc. of Berlin, NJ for a base term of three (3) years with one (1) one-year optional term, exercisable at the discretion of the Commission, for an amount not-to-exceed \$3,000,000; and

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

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

JOB ORDER CONTRACTING SERVICES FOR BRIDGE, HIGHWAY, AND CIVIL WORK-SOUTH REGION T/TS-785A

R: 4672-03-23- ENG-02-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Christy moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that the Commission award Contract No. T/TS-785A, Job Order Contracting Services for Bridge, Highway, and Civil Work - South Region, to Mount Construction Company, Inc. of Berlin, NJ for a base term of three (3) years with one (1) one-year optional term, exercisable at the discretion of the Commission, for an amount not-to-exceed \$3,000,000; and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

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

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

JOB ORDER CONTRACTING SERVICES FOR BUILDING AND FACILITY WORK-NORTH REGION T/TS-786A

R: 4673-03-23-ENG-03-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner De Leon moved and Commissioner Ciesla seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 27th day of March 2023, that the Commission award Contract No. T/TS-786A, Job Order Contracting Services for Building and Facility Work - North Region, to Mount Construction Company, Inc. of Berlin, NJ for a base term of three (3) years with one (1) one-year optional term, exercisable at the discretion of the Commission, for an amount not-to-exceed \$3,000,000; and

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

JOB ORDER CONTRACTING SERVICES FOR BUILDING AND FACILITY WORK-SOUTH REGION T/TS-787A

R: 4674-03-23-ENG-04-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved and Commissioner Lavery seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that the Commission award Contract No. T/TS-787A, Job Order Contracting Services for Building and Facility Work - South Region, to A.P. Construction, Inc. of Blackwood, NJ for a base term of three (3) years with one (1) one-year optional term, exercisable at the discretion of the Commission, for an amount not-to-exceed \$3,000,000; and

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

"RESOLVED: The Executive Director is hereby authorized to approve and execute all necessary contracts on behalf of the DRJTBC."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Chairman Komjathy addressed the meeting and said;

I hope these companies all have yards up at north Jersey because all of them are from south Jersey, way below, Blackwood and Berlin. Are they statewide?

Executive Director Resta addressed the meeting and said;

They are region wide, yes.

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL PARTIAL OPERATIONS REORGANIZATION

R: 4675-03-23-PER-01-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved and Chairman Komjathy seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that the Operations Department be partially reorganized in accordance with the attached Operations Organization Chart and the following Personnel Action be effectuated: 1. Create Director of Workplace Safety position in the Training & Employee Safety Department with a point-of-hire salary scale of \$96,010 - \$105,611 and reclassify the Director of Training and Employee Safety to Director of Training; 2. Retitle Toll Operations Division to Toll Bridge Operations Division and transfer to Public Safety & Bridge Security Department; 3. Retitle Bridge Security Division to Toll Supported Bridge Operations; 4. Create Deputy Director of Fleet Operations position with a salary scale of \$86,885 - \$95,574; 5. Set the salary scale for Fleet Manager at \$80,424 - \$88,467; 6. Eliminate the Fleet Supervisor position; 7. Create a second Toll Supported Bridge Lieutenant position, with a salary scale of

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

\$72,971 - \$80,268, eliminate the Toll Supported Bridge Manager position create another Toll Supported Bridge Lieutenant position. All reclassifications, promotions and appointments to new positions shall be subject to the salary scales identified in the salary table approved by the Commissioners at the Meeting of the Board of Commissioners on October 30, 2017, and effective November 20, 2017. Additionally, all reclassification, promotions and appointments to new positions, along with attenuating salaries for each shall be subject to approval by the Board of Commissioners and effectuated pursuant to resolutions approved by the Board of Commissioners.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF MAINTENANCE EMPLOYEE, NEW HOPE-LAMBERTVILLE (1) INDIVIDUAL

R: 4677-03-23-PER-02-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Chairman Komjathy moved and Commissioner Christy gladly seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, the Commission authorizes the Executive Director to affect the promotion of the following employee, at the stated salary at the start of the first pay period after the approval of this Resolution to the classification indicated: Jared Burd NHL Maintenance Worker I \$52,725.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF ESS EMPLOYEE PUBLIC SAFETY & BRIDGE SECURITY (1) INDIVIDUAL

R: 4678-03-23-PER-03-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Ciesla moved and Commissioner De Leon seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that the Commission authorizes the Executive Director to affect the promotion of the following employee, at the stated salary at the start of the first pay period after the approval of this Resolution to the classification indicated: Joseph Trinian III ROIC Senior ESS Monitor \$56,364.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

PROMOTION OF JOHN DYKSEN TO TOLL CORPORAL, NORTHERN REGION

R: 4679-03-23-PER-04-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Christy moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that John Dyksen be promoted to the position of Toll Corporal, Northern Region, in the Maintenance & Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$56,845 per annum, which is the bottom the pay scale for the Toll Corporal position (\$56,845 - \$62,529), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF TINA AMATO TO TOLL SERGEANT, CENTRAL REGION

R: 4680-03-23-PER-05-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Lavery moved and Vice Chair Janvey seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Tina Amato be promoted to the position of Toll Sergeant, Central Region, in the Maintenance & Toll Operations Division, pursuant to the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$70,845 per annum, which is the top of the pay scale for the Toll Sergeant position (\$64,405 - \$70,845), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF AMY MARTINELLI TO TOLL SERGEANT, NORTHERN REGION

R: 4681-03-23-PER-06-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Christy more than happy to seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Amy Martinelli be promoted to the position of Toll Sergeant, Northern Region, in the Maintenance & Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$74,000 per annum, which is outside the pay scale for the Toll Sergeant position (\$64,405 - \$70,845), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF FREDRICK BAIR TO BRIDGE MONITOR II, SOUTHERN REGION

R: 4682-03-23-PER-07-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved and Chairman Komjathy proudly seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Frederick Bair be promoted to the position of Bridge Monitor II, Southern Region, in the Public Safety and Bridge Security Department, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$41,310 per annum, which is the introductory step in the pay scale for the Bridge Monitor II position (\$41,310 - \$45,441), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF TYSHAUN PARKMAN TO BRIDGE MONITOR II, SOUTHERN REGION

R: 4683-03-23-PER-08-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Chairman Komjathy moved and Commissioner Ciesla seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Tyshaun Parkman be appointed to the position of Bridge Monitor II, Southern Region, in the Public Safety and Bridge Security Department, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$41,310 per annum, which is the introductory step in the pay scale for the Bridge Monitor II position (\$41,310 - \$45,441), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF ROVELTA RILEY TO BRIDGE MONITOR II, SOUTHERN REGION

R: 4684-03-23-PER-09-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

At the conclusion of the review, Vice Chair Janvey moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Rovelta Riley be appointed to the position of Bridge Monitor II, Southern Region, in the Public Safety and Bridge Security Department, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$41,310 per annum, which is the introductory step in the pay scale for the Bridge Monitor II position (\$41,310 - \$45,441), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF JOSHUA MARASON TO BRIDGE MONITOR II, CENTRAL REGION

R: 4685-03-23-PER-10-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Lavery moved and Commissioner Christy gladly seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Joshua Marason be appointed to the position of Bridge Monitor II, Central Region, in the Public Safety and Bridge Security Department, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$41,310 per annum, which is the introductory step in the pay scale for the Bridge Monitor II position (\$41,310 - \$45,441), in

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF CARYN BRIDGEWATER TO ESS MONITOR II

R: 4686-03-23-PER-11-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved and Commissioner Ciesla seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that Caryn Bridgewater be appointed to the position of ESS Monitor II in the Public Safety and Bridge Security Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$44,136 per annum, which is the introductory step in the pay scale for the ESS Monitor II position (\$44,136 - \$48,550), in accordance with the salary table in accordance with the salary table effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF WILLIAM FINDLAY TO MAINTENANCE WORKER III, CENTRAL REGION

R: 4687-03-23-PER-12-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved and Commissioner Van Vliet seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that William Findlay be promoted to the position of Maintenance Worker III, Central Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$40,000 per annum, which is the introductory step in the pay scale for the Maintenance Worker III position (\$40,000 - \$44,000), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

APPOINTMENT OF WILLIAM RAUBE TO MAINTENANCE WORKER III, NORTHERN REGION

R: 4688-03-23-PER-13-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Commissioner Van Vliet moved and Commissioner Christy seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that William Raube be appointed to the position of Maintenance Worker III, Northern Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$40,000 per annum, which is the introductory step in the pay scale for the Maintenance Worker III position (\$40,000 - \$44,000), in accordance with the salary table approved effective January 1, 2023. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid			
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and three affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

Secretaries Note, Commissioner Shahid joined the meeting at 10:58am

APPROVAL FOR RETIREMENT BENEFITS, JULIO GURIDY, DIRECTOR OF CONTRACT COMPLIANCE

R: 4689-03-23-PER-14-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

At the conclusion of the review, Vice Chair Janvey moved and Chairman Komjathy seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Julio Guridy who is to retire on April 22, 2023.”

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL FOR RETIREMENT BENEFITS, ODESSA DAVIS, SENIOR HUMAN RESOURCES GENERALIST

R: 4690-03-23-PER-15-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey much to my dismay moved and Chairman Komjathy I follow the vice-chair's comments in that regard. I second the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Odessa Davis who is to retire on June 23, 2023.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Vice Chair Janvey addressed the meeting and said;

I would just like to say how much she is going to be missed.

Executive Director Resta addressed the meeting and said;

Absolutely.

Commissioner Ciesla addressed the meeting and said;

She will be missed very much.

Commissioner Van Vliet addressed the meeting and said;

Sorry to see her leaving the department.

Commissioner Lavery addressed the meeting and said;

Ditto to the earlier comments.

Chairman Komjathy addressed the meeting and said;

Best wishes to Odessa. I mean, she was here before I was, but very valuable employee of this organization.

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

APPROVAL FOR PAYMENT OF INVOICES

CHIESA, SHAHINIAN & GIANTOMASI; NJ LABOR COUNSEL

R: 4691-03-23- ACCT -01-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved, and Chairman Komjathy seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, via this Resolution, authorizes payment of invoices #575746 and #575745 in the total amount due of \$8,650.00 for professional services rendered to Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL FOR PAYMENT OF INVOICES

ARCHER LAW, PA GENERAL COUNSEL

R: 4692-03-23- ACCT -02-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved, and Chairman Komjathy seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, via this Resolution, authorization for payment of

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

invoices #4279196, # 4279195 and #4279194 in the total amount of \$ 3,350.29 for Professional Services Rendered.

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

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

**APPROVAL FOR PAYMENT OF INVOICES
STRADLEY RONON, PA LABOR COUNSEL**

R: 4693-03-23- ACCT -03-03-23

Executive Director Resta addressed the Meeting and asked the Commission Members if, after their review, there were any questions.

At the conclusion of the review, Vice Chair Janvey moved, and Chairman Komjathy seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 27th day of March 2023, via this Resolution, authorization for payment of invoices #23022572, and #23022571 in the total amount of \$ 9,950.00 for Services Rendered to Stradley Ronon, PA Labor Counsel.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Executive Director Resta was requested to conduct a Roll Call Vote.

<u>NEW JERSEY</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Ms. Ciesla	X			Ms. De Leon	X		
Mr. Van Vliet	X			Mr. Shahid	X		
Mr. Lavery	X			Mr. Christy	X		
Ms. Laurenti				Mr. Grace			
Mr. Komjathy	X			Ms. Janvey	X		

Executive Director Resta reported that there were four affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

INVITE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta invited any Comments from the public.

SCHEDULING OF THE APRIL 24, 2023, MEETING.

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting is scheduled to be held Monday, April 24, 2023.

This meeting will be called to Order at 10:30 a.m. at the Scudder Falls Administration Building, 1199 Woodside Road, Yardley, PA 19067.

Executive Director Resta 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 March 27, 2023

ADJOURNMENT

Vice Chair Janvey then moved that the Meeting be adjourned, and Chairman Komjathy seconded the motion. The voice vote was unanimously affirmative, and the Meeting was adjourned at 11:07 am, Monday, March 27, 2023.

Prepared and submitted by:



HEATHER MCCONNELL

Executive Administrative Generalist/
Commissioner Liaison

Attested by:



ARNOLD J. CONOLINE

Assistant Secretary/Treasurer

Approved by:

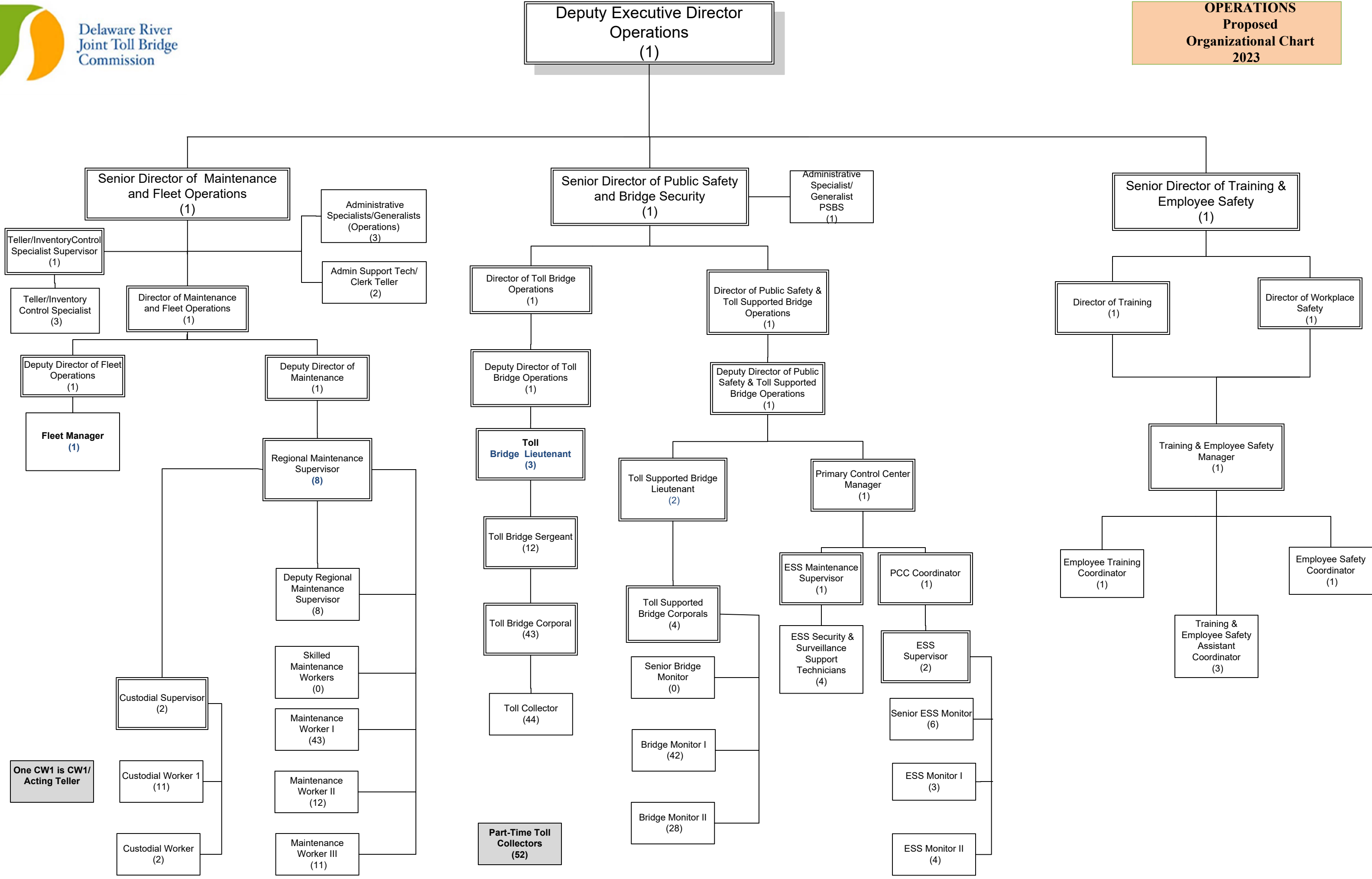


JOSEPH J. RESTA

Executive Director



OPERATIONS
Proposed
Organizational Chart
2023



One CW1 is CW1/
Acting Teller

Part-Time Toll
Collectors
(52)

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

FINANCE

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at February 28, 2023	1
Accounting	Status of Bond Retirement at February 28, 2023	2
Accounting	Status of Investments at February 28, 2023	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of February 2023 Compared with Month of February 2022	7-22
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period February 1, 2023 through February 28, 2023	23-31
Accounting	Statement of Revenue and Expenses: Two Month Period ending February 28, 2023	32

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

There follows Cash Balances of the Commission at February 28, 2023 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	7,245,312
Payroll Fund	135,996
Insurance Clearing Account	750,000
TOTAL	\$ 8,131,308

CASH DEPOSIT GUARANTEES

Wells Fargo Bank PA ACT 72 FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

STATUS OF BRIDGE REVENUE BONDS AT FEBRUARY 28, 2023

Maturity	SERIES 2015			SERIES 2017			SERIES 2019A			SERIES 2019B			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
7/1/2019	0	2,410,000	2,410,000											
7/1/2020	1.62%	2,540,000	2,540,000	1.00%	945,000	945,000	1.17%	505,000	505,000	1.17%	6,015,000	6,015,000		-
7/1/2021	1.86%	2,540,000	2,540,000	1.00%	875,000	875,000	1.20%	435,000	435,000	1.20%	5,945,000	5,945,000		-
7/1/2022	2.10%	2,695,000	2,695,000	1.81%	1,740,000	1,740,000	1.23%	455,000	455,000	1.23%	6,255,000	6,255,000		-
7/1/2022							0.00%							-
7/1/2023	2.34%	2,795,000		2.03%	1,865,000		1.25%	480,000		1.25%	6,565,000		1.63%	11,705,000
7/1/2024	2.43%	2,935,000		2.31%	1,970,000		1.31%	8,015,000		1.31%	6,830,000		1.58%	19,750,000
7/1/2025	2.55%	3,015,000		2.52%	1,070,000		1.40%	8,170,000		1.40%	7,195,000		1.64%	19,450,000
7/1/2026	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026														-
7/1/2027	3.10%	4,540,000		2.80%	20,000		1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2027														-
7/1/2028	3.28%	3,380,000		2.95%	35,000		1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.30%	20,775,000
7/1/2030	3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.39%	21,820,000
7/1/2031	3.14%	3,785,000	3,785,000	3.27%	10,765,000		1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032	3.55%	545,000		3.35%	14,735,000		1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033	3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034	3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035	3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036	3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A		3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A		4.04%	16,490,000								4.04%	16,490,000
7/1/2048							3.04%	1,490,000					3.04%	1,490,000
7/1/2049							3.04%	1,535,000					3.04%	1,535,000
		\$ 86,505,000	\$ 21,120,000		\$ 430,250,000	\$ 3,560,000		\$ 73,640,000	\$ 1,395,000		\$ 99,730,000	\$ 18,215,000		\$ 645,835,000

Footnote: Series 2012A Bonds were Called on October 17, 2022.



**Delaware River Joint TBC
Purchases Report
Sorted by Fund - Investment Number
February 1, 2023 - February 28, 2023**

CUSIP	Investment #	Fund	Sec. Type	Issuer	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													
65558RAA7	10999	01GRF	FAC	NORDEA	2,040,000.00	02/09/2023	06/06 - 12/06	1,977,106.80	12,852.00	3.600	06/06/2025	5.031	1,978,759.91
05254JAA8	11004	01GRF	FAC	AUSTNZ	3,000,000.00	02/13/2023	06/08 - 12/08	3,024,120.00	27,560.00	5.088	12/08/2025	4.777	3,023,692.26
09247XAL5	11005	01GRF	FAC	BLAROC	5,000,000.00	02/13/2023	03/18 - 09/18	4,930,800.00	70,486.11	3.500	03/18/2024	4.807	4,933,953.42
53948BYL7	11006	01GRF	ACP	LLOYD	3,000,000.00	02/27/2023	11/20 - At Maturity	2,883,403.32		5.260	11/20/2023	5.497	2,884,279.99
				Subtotal	13,040,000.00			12,815,430.12	110,898.11				12,820,685.58
Operating Fund													
912796ZY8	10997	01OF	ATD	USTR	7,745,000.00	02/08/2023	01/25 - At Maturity	7,395,748.91		4.625	01/25/2024	4.854	7,416,644.27
				Subtotal	7,745,000.00			7,395,748.91	0.00				7,416,644.27
Reserve Maintenance Fund													
912796ZY8	10996	01RMF	ATD	USTR	9,400,000.00	02/08/2023	01/25 - At Maturity	8,976,118.75		4.625	01/25/2024	4.854	9,001,479.17
				Subtotal	9,400,000.00			8,976,118.75	0.00				9,001,479.17
Scudder Falls Insurance Reserv													
912796YT0	10995	01SFIR	ATD	USTR	4,206,000.00	02/06/2023	11/02 - At Maturity	4,064,573.25		4.500	11/02/2023	4.686	4,076,665.50
				Subtotal	4,206,000.00			4,064,573.25	0.00				4,076,665.50
Debt Service Reserve Fund Comm													
3130AUQC1	11000	06DSRF	FAC	FHLB	4,685,000.00	02/08/2023	07/30 - 01/30	4,680,689.80	5,075.42	4.875	01/30/2024	4.971	4,680,971.43
313384SL4	11002	06DSRF	AFD	FHLB	5,500,000.00	02/09/2023	01/30 - At Maturity	5,241,836.11		4.760	01/30/2024	5.003	5,256,380.55
912796ZY8	11003	06DSRF	ATD	USTR	41,600,000.00	02/10/2023	01/25 - At Maturity	39,733,780.67		4.628	01/25/2024	4.856	39,835,380.00
				Subtotal	51,785,000.00			49,656,306.58	5,075.42				49,772,731.98
				Total Purchases	86,176,000.00			82,908,177.61	115,973.53				83,088,206.50



**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
February 28, 2023**

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	8,393.29	2.932		100.000	02/28/2023	8,393.29	8,393.29	8,393.29
Subtotal					8,393.29	2.932				8,393.29	8,393.29	8,393.29
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00			100.000	02/28/2023	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00			100.000	02/28/2023	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	8,095,393.46	4.462		100.000	02/28/2023	8,095,393.46	8,095,393.46	8,095,393.46
650036BE5	10908	01GRF	New York State Urban Dev	Fair	1,200,000.00	0.402	03/15/2023	99.836	02/28/2023	1,198,034.40	1,200,149.63	1,198,034.40
9128284D9	10947	01GRF	U.S. Treasury	Fair	3,000,000.00	1.828	03/31/2023	99.828	02/28/2023	2,994,843.75	3,001,633.32	2,994,843.75
9128284L1	10953	01GRF	U.S. Treasury	Fair	2,000,000.00	2.111	04/30/2023	99.671	02/28/2023	1,993,437.50	2,002,065.03	1,993,437.50
9128284S6	10954	01GRF	U.S. Treasury	Fair	2,000,000.00	2.184	05/31/2023	99.486	02/28/2023	1,989,726.56	2,002,765.74	1,989,726.56
57629WCU2	10857	01GRF	Mass Mutual Global	Fair	4,332,000.00	0.304	06/09/2023	98.861	02/28/2023	4,282,658.52	4,338,401.90	4,282,658.52
53948BTP4	10978	01GRF	Lloyd Bank Corp	Fair	9,000,000.00	5.376	06/23/2023	98.410	02/28/2023	8,856,958.50	8,853,224.99	8,856,958.50
931142EK5	10956	01GRF	Walmart Inc	Fair	2,000,000.00	2.353	06/26/2023	99.439	02/28/2023	1,988,780.00	2,006,581.02	1,988,780.00
62479MTT0	10968	01GRF	MUFG Bank Ltd	Fair	5,000,000.00	4.668	06/27/2023	98.364	02/28/2023	4,918,240.00	4,926,577.77	4,918,240.00
89233HTU8	10969	01GRF	TOYOTA Motor Credit CP	Fair	5,000,000.00	4.560	06/28/2023	98.366	02/28/2023	4,918,330.00	4,927,608.33	4,918,330.00
05253CU79	10984	01GRF	Aust & NZ Banking Group	Fair	3,000,000.00	5.266	07/07/2023	98.243	02/28/2023	2,947,317.00	2,946,026.67	2,947,317.00
89115BAN0	10973	01GRF	Toronto Dominion	Fair	2,000,000.00	4.780	07/20/2023	99.456	02/28/2023	1,989,124.00	1,993,274.15	1,989,124.00
912828Y61	10952	01GRF	U.S. Treasury	Fair	2,000,000.00	2.377	07/31/2023	99.082	02/28/2023	1,981,640.62	2,003,033.01	1,981,640.62
64971QWL3	10976	01GRF	NYC Transitional Fin Authority	Fair	2,000,000.00	4.639	08/01/2023	98.958	02/28/2023	1,979,168.00	1,984,336.96	1,979,168.00
63873KW11	10987	01GRF	ATIXIS NY Brh	Fair	3,000,000.00	5.397	09/01/2023	97.419	02/28/2023	2,922,591.00	2,920,880.00	2,922,591.00
83369CWF7	10988	01GRF	Societe Generale	Fair	3,500,000.00	5.336	09/15/2023	97.239	02/28/2023	3,403,389.50	3,401,825.00	3,403,389.50
641062AD6	10938	01GRF	Nestle Capital Corp CP	Fair	3,010,000.00	1.710	09/24/2023	98.968	02/28/2023	2,978,936.80	3,037,334.42	2,978,936.80
9128285D8	10913	01GRF	U.S. Treasury	Fair	2,000,000.00	0.511	09/30/2023	98.744	02/28/2023	1,974,882.82	2,027,416.50	1,974,882.82
9612C1XA0	10990	01GRF	WestPac Banking Corp	Fair	5,000,000.00	5.197	10/10/2023	96.833	02/28/2023	4,841,667.50	4,845,758.33	4,841,667.50
3136G46A6	10841	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.299	10/27/2023	96.814	02/28/2023	7,745,160.00	8,000,000.00	7,745,160.00
010411CQ7	10806	01GRF	State of Alabama	Fair	1,475,000.00	1.730	11/01/2023	98.832	02/28/2023	1,457,773.48	1,488,950.48	1,457,773.48
822582BZ4	10881	01GRF	Shell International Finance	Fair	3,000,000.00	0.380	11/13/2023	98.909	02/28/2023	2,967,270.00	3,063,466.87	2,967,270.00
53948BYL7	11006	01GRF	Lloyd Bank Corp	Fair	3,000,000.00	5.497	11/20/2023	96.099	02/28/2023	2,882,970.00	2,884,279.99	2,882,970.00
9128286G0	10940	01GRF	U.S. Treasury	Fair	2,500,000.00	1.689	02/29/2024	97.322	02/28/2023	2,433,056.65	2,516,759.36	2,433,056.65
09247XAL5	11005	01GRF	Blackrock Inc	Fair	5,000,000.00	4.806	03/18/2024	98.332	02/28/2023	4,916,625.00	4,933,953.42	4,916,625.00
91282CEG2	10948	01GRF	U.S. Treasury	Fair	3,000,000.00	2.499	03/31/2024	96.964	02/28/2023	2,908,945.32	2,992,125.79	2,908,945.32

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**Delaware River Joint TBC
Investment Classification
February 28, 2023**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
58989V2C7	10879	01GRF	Met Tower Global Fund	Fair	570,000.00	0.654	04/05/2024	94.896	02/28/2023	540,910.05	570,530.08	540,910.05
57629WBV1	10856	01GRF	Mass Mutual Global	Fair	2,500,000.00	0.475	04/09/2024	98.082	02/28/2023	2,452,050.00	2,585,628.43	2,452,050.00
64952WEB5	10939	01GRF	New York Life Global	Fair	3,000,000.00	1.902	04/26/2024	94.732	02/28/2023	2,841,975.00	2,954,466.75	2,841,975.00
912828WJ5	10951	01GRF	U.S. Treasury	Fair	3,000,000.00	2.751	05/15/2024	96.955	02/28/2023	2,908,652.34	2,991,191.74	2,908,652.34
2027A0KB4	10868	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	0.617	06/04/2024	97.723	02/28/2023	4,886,150.00	5,169,992.97	4,886,150.00
3130ATVC8	10980	01GRF	Federal Home Loan Bank	Fair	2,000,000.00	4.824	06/14/2024	99.610	02/28/2023	1,992,210.00	2,001,065.90	1,992,210.00
29270CWJ0	10942	01GRF	Energy Northwest Hash Elec	Fair	1,835,000.00	2.504	07/01/2024	100.963	02/28/2023	1,852,671.05	1,923,016.10	1,852,671.05
64972H5D0	10946	01GRF	NYC Transitional Fin Authority	Fair	3,000,000.00	2.518	07/15/2024	94.040	02/28/2023	2,821,206.00	2,915,645.57	2,821,206.00
91282CCL3	10890	01GRF	U.S. Treasury	Fair	5,000,000.00	0.373	07/15/2024	93.808	02/28/2023	4,690,429.70	5,000,090.95	4,690,429.70
74274TAG5	10907	01GRF	Private Expt Fdg	Fair	3,000,000.00	0.679	07/30/2024	93.382	02/28/2023	2,801,475.00	2,994,586.50	2,801,475.00
30231GBC5	10869	01GRF	Exxon Mobil	Fair	2,800,000.00	0.696	08/16/2024	95.698	02/28/2023	2,679,558.00	2,853,295.06	2,679,558.00
9128283D0	10900	01GRF	U.S. Treasury	Fair	5,000,000.00	0.484	10/31/2024	95.695	02/28/2023	4,784,765.65	5,145,987.78	4,784,765.65
64971XYN2	10875	01GRF	NYC Transitional Fin Authority	Fair	5,500,000.00	0.612	11/01/2024	92.804	02/28/2023	5,104,220.00	5,490,758.95	5,104,220.00
742651DX7	10945	01GRF	Private Expt Fdg	Fair	1,310,000.00	2.720	11/15/2024	94.294	02/28/2023	1,235,257.95	1,289,192.81	1,235,257.95
64952WEK5	10926	01GRF	New York Life Global	Fair	1,000,000.00	1.486	01/14/2025	93.270	02/28/2023	932,700.00	999,327.00	932,700.00
3130AN7P9	10889	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	0.397	01/28/2025	91.769	02/28/2023	4,588,475.00	5,002,434.04	4,588,475.00
13063DGB8	10983	01GRF	State of California	Fair	1,175,000.00	4.580	04/01/2025	97.009	02/28/2023	1,139,855.75	1,147,273.63	1,139,855.75
74172WAG1	10910	01GRF	Prince George County Rev Autho	Fair	1,130,000.00	1.002	05/01/2025	96.924	02/28/2023	1,095,246.85	1,190,899.25	1,095,246.85
037833BG4	10923	01GRF	Apple Inc	Fair	3,000,000.00	1.380	05/13/2025	96.609	02/28/2023	2,898,270.00	3,116,920.57	2,898,270.00
65558RAA7	10999	01GRF	Nordea Bank	Fair	2,040,000.00	5.030	06/06/2025	96.109	02/28/2023	1,960,623.60	1,978,759.91	1,960,623.60
341271AD6	10894	01GRF	Florida St Brd of Adm	Fair	4,000,000.00	0.752	07/01/2025	91.552	02/28/2023	3,662,104.00	4,050,053.24	3,662,104.00
3136G4D75	10825	01GRF	Federal National Mtg Assn	Fair	2,500,000.00	0.599	07/29/2025	90.139	02/28/2023	2,253,475.00	2,500,000.00	2,253,475.00
64952WEU3	10975	01GRF	New York Life Global	Fair	2,000,000.00	5.053	08/05/2025	96.250	02/28/2023	1,925,010.00	1,934,899.09	1,925,010.00
3134GX3A0	10967	01GRF	Federal Home Loan Mtg Corp	Fair	2,000,000.00	4.768	09/30/2025	98.759	02/28/2023	1,975,180.00	1,999,139.81	1,975,180.00
49474E3Z4	10991	01GRF	King County Washington	Fair	560,000.00	4.364	12/01/2025	101.318	02/28/2023	567,381.36	575,244.66	567,381.36
05254JAA8	11004	01GRF	Aust & NZ Banking Group	Fair	3,000,000.00	4.777	12/08/2025	99.712	02/28/2023	2,991,375.00	3,023,692.26	2,991,375.00
64966MYL7	10944	01GRF	City of New York	Fair	3,000,000.00	2.642	04/01/2026	95.297	02/28/2023	2,858,934.00	3,055,745.30	2,858,934.00
54438CYL0	10955	01GRF	Los Angeles CA Community Colle	Fair	1,480,000.00	3.339	08/01/2026	88.798	02/28/2023	1,314,219.28	1,388,184.91	1,314,219.28
882724WT0	10915	01GRF	Texas Public Finance Authority	Fair	7,500,000.00	1.289	10/01/2026	100.995	02/28/2023	7,574,647.50	8,461,539.36	7,574,647.50
Subtotal					176,012,393.46	2.629				170,895,948.46	176,703,384.76	170,895,948.46
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	11,411.85	2.932		100.000	02/28/2023	11,411.85	11,411.85	11,411.85
912796ZY8	10997	01OF	U.S. Treasury	Fair	7,745,000.00	4.854	01/25/2024	95.698	02/28/2023	7,411,813.20	7,416,644.27	7,411,813.20
Subtotal					7,756,411.85	4.851				7,423,225.05	7,428,056.12	7,423,225.05

**Delaware River Joint TBC
Investment Classification
February 28, 2023**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	8,385.66	2.932		100.000	02/28/2023	8,385.66	8,385.66	8,385.66
912796ZY8	10996	01RMF	U.S. Treasury	Fair	9,400,000.00	4.854	01/25/2024	95.698	02/28/2023	8,995,615.76	9,001,479.17	8,995,615.76
Subtotal					9,408,385.66	4.852				9,004,001.42	9,009,864.83	9,004,001.42
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	426.75	0.001		100.000	02/28/2023	426.75	426.75	426.75
912796YT0	10995	01SFIR	U.S. Treasury	Fair	4,206,000.00	4.685	11/02/2023	96.765	02/28/2023	4,069,935.90	4,076,665.50	4,069,935.90
Subtotal					4,206,426.75	4.685				4,070,362.65	4,077,092.25	4,070,362.65
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs Ila Fed Port	Amort	0.00	1.231		100.000	02/28/2023	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	15,792,587.62	4.462		100.000	02/28/2023	15,792,587.62	15,792,587.62	15,792,587.62
478160BT0	10950	06CF19A	Johnson and Johnson	Fair	500,000.00	1.664	03/01/2023	100.000	02/28/2023	500,000.00	500,000.00	500,000.00
22533UQE6	10962	06CF19A	Credit Agricole Corp	Fair	4,000,000.00	3.533	03/14/2023	99.820	02/28/2023	3,992,816.00	3,995,088.89	3,992,816.00
62455BRC1	10966	06CF19A	Mountcliff FDG	Fair	3,000,000.00	4.434	04/12/2023	99.434	02/28/2023	2,983,042.50	2,984,950.00	2,983,042.50
9128284L1	10957	06CF19A	U.S. Treasury	Fair	2,500,000.00	2.061	04/30/2023	99.671	02/28/2023	2,491,796.88	2,502,786.98	2,491,796.88
22533USF1	10965	06CF19A	Credit Agricole Corp	Fair	1,500,000.00	4.261	05/15/2023	98.994	02/28/2023	1,484,911.50	1,487,125.00	1,484,911.50
53948BTP4	10979	06CF19A	Lloyd Bank Corp	Fair	1,000,000.00	5.376	06/23/2023	98.410	02/28/2023	984,106.50	983,691.67	984,106.50
89115BAN0	10974	06CF19A	Toronto Dominion	Fair	3,000,000.00	4.780	07/20/2023	99.456	02/28/2023	2,983,686.00	2,989,911.23	2,983,686.00
64971QWL3	10977	06CF19A	NYC Transitional Fin Authority	Fair	2,000,000.00	4.639	08/01/2023	98.958	02/28/2023	1,979,168.00	1,984,336.96	1,979,168.00
Subtotal					33,292,587.62	4.182				33,192,115.00	33,220,478.35	33,192,115.00
Debt Service Reserve Fund Comm												
38145C752	10994	06DSRF	Goldman Sachs Ila Fed Port	Amort	4,734.87	2.932		100.000	02/28/2023	4,734.87	4,734.87	4,734.87
912796ZY8	11003	06DSRF	U.S. Treasury	Fair	41,600,000.00	4.855	01/25/2024	95.698	02/28/2023	39,810,384.64	39,835,380.00	39,810,384.64
3130AUQC1	11000	06DSRF	Federal Home Loan Bank	Fair	4,685,000.00	4.971	01/30/2024	99.803	02/28/2023	4,675,770.55	4,680,971.43	4,675,770.55
313384SL4	11002	06DSRF	Federal Home Loan Bank	Fair	5,500,000.00	5.002	01/30/2024	95.359	02/28/2023	5,244,760.73	5,256,380.55	5,244,760.73
Subtotal					51,789,734.87	4.882				49,735,650.79	49,777,466.85	49,735,650.79
Debt Service Reserve Fund 19A												
38145C752	10712	06DSRF19A	Goldman Sachs Ila Fed Port	Amort	0.00	2.932		100.000	02/28/2023	0.00	0.00	0.00
Subtotal					0.00					0.00	0.00	0.00
Total					282,474,333.50	3.389				274,329,696.66	280,224,736.45	274,329,696.66

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023
TOLL TRAFFIC AND REVENUE STATISTICS (February 2023)

Summary: The Commission experienced a decrease in total toll revenue for February 2023 in comparison to the February 2022 traffic and revenue statistics. Total toll traffic however reflected an increase for the month.

Analysis of February 2023 / February 2022 toll revenue data comparison:

- Total toll revenue decreased by \$519,428 or 3.76 percent for the Commission's eight toll bridges during the month of February.
- Commercial-vehicle toll revenue reflected an 8.00 percent decrease.
- Passenger-vehicle toll revenue reflected a 7.37 percent increase.

Analysis of February 2023 / February 2022 traffic data comparison:

- Total toll traffic increased by 157,221 vehicles, or 5.12 percent for the month.
- Commercial-vehicle traffic decreased by 57,260 vehicles, or 11.00 percent.
- Passenger-vehicle toll traffic increased by 214,481 vehicles, or 8.41 percent.
- Average daily toll traffic for the Commission's eight toll bridges for February 2023 was 115,256 total vehicles as compared to the 109,641 total vehicles recorded on the toll bridges in February 2022.
- Total recorded westbound traffic volume at the Commission's toll supported bridges for February 2023 decreased by 7,121 vehicles, or 0.4 percent compared to February 2022. Average daily westbound traffic on the toll supported bridges was 56,928 in February 2023 as compared to 57,183 vehicles in February 2022.

Traffic analysis for 2023 YTD:

- Total YTD toll traffic for the eight toll bridges is reflecting an 11.20 percent increase through the first two months of 2023 as compared to the same two-month period in 2022.
- Westbound traffic on the ten toll supported bridges is reflecting a 1.5 percent increase for the first two months of 2023 when compared to 2022.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 0.28 percent increase for February 2023 when compared to February 2022 as the result of the increase of 19,664 cars and the decrease of 18,076 trucks. The Scudder Falls Bridge recorded a 15.82 percent increase in total toll traffic for February 2023 when compared to February 2022 as the result of the increase of 80,730 cars and the decrease of 5,177 trucks. At New Hope-Lambertville (NHL), an increase of 4,782 cars and a decrease of 798 trucks resulted in an overall increase of 3.84 percent in total toll traffic for February 2023 as compared to February 2022.

Central Region

The I-78 Toll Bridge recorded a decrease of 2.31 percent in total toll traffic for the month of February 2023 when compared to February 2022 as the result of the increases of 8,807 cars and the decrease of 26,902 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the increase of 44,841 passenger vehicles combined with the decrease of 4,349 trucks generated an 11.80 percent increase in total toll traffic for February 2023 as compared to February 2022.

Northern Region

Portland-Columbia (PC) recorded a 31.62 percent increase in total toll traffic during February 2023 compared to February 2022 as the result of the combined increases of 21,678 automobiles and 1,886 trucks. At the Delaware Water Gap (DWG) Toll Bridge, an increase of 30,576 passenger vehicles and a decrease of 2,868 trucks resulted in an increase of 4.33 percent in total toll traffic for February 2023 when compared to February 2022. At Milford-Montague (MM), an increase of 3,403 passenger vehicles and a decrease of 976 trucks produced a 3.21 percent increase in total toll traffic for the month of February 2023 as compared to February 2022.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's eight (8) toll bridges for the months of February, 2023 and February, 2022, and the year-to-date periods ending February 28, 2023 and February 28, 2022.

		<i>E-ZPass</i> PENETRATION RATES					
		Feb. 2023	Feb. 2022	Change in Monthly Percentage	YTD 2023	YTD 2022	Change in YTD Percentage
All Toll Bridges	Cars	88.51	86.92	1.59	88.29	86.64	1.65
	Trucks	96.12	95.34	0.78	96.21	95.22	0.99
	Total	89.61	88.35	1.26	89.47	88.12	1.35
Trenton - Morrisville	Cars	88.15	86.31	1.84	88.04	86.43	1.61
	Trucks	95.60	95.10	0.50	95.82	95.11	0.71
	Total	88.82	87.39	1.43	88.79	87.49	1.30
Scudder Falls	Cars	92.32	91.58	0.74	92.53	90.82	1.71
	Trucks	89.52	89.94	-0.42	90.00	88.38	1.62
	Total	92.21	91.48	0.73	92.41	90.67	1.74
New Hope - Lambertville	Cars	94.98	93.98	1.00	94.89	93.87	1.02
	Trucks	95.60	94.32	1.28	95.83	94.51	1.32
	Total	95.03	94.00	1.03	94.96	93.92	1.04
I-78	Cars	86.76	84.09	2.67	86.17	83.73	2.44
	Trucks	97.24	96.21	1.03	97.27	96.16	1.11
	Total	89.99	88.14	1.85	89.69	87.95	1.74
Easton - Phillipsburg	Cars	90.10	89.37	0.73	89.91	89.32	0.59
	Trucks	90.37	91.05	-0.68	91.30	90.88	0.42
	Total	90.12	89.50	0.62	89.99	89.43	0.56
Portland - Columbia	Cars	85.84	84.79	1.05	85.65	84.40	1.25
	Trucks	96.73	95.53	1.20	96.47	96.00	0.47
	Total	86.86	85.85	1.01	86.62	85.66	0.96
Delaware Water Gap	Cars	85.53	84.22	1.31	85.14	83.94	1.20
	Trucks	96.62	95.89	0.73	96.66	95.85	0.81
	Total	87.42	86.35	1.07	87.12	86.15	0.97
Milford - Montague	Cars	85.43	84.17	1.26	85.15	83.94	1.21
	Trucks	85.19	92.05	-6.86	87.32	92.12	-4.80
	Total	85.42	84.49	0.93	85.22	84.28	0.94

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2023

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		VEHICLE CLASS	MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,981,602	\$ 7,698,481.70	5,700,357	\$ 8,652,918.20	Passenger	2,764,030	\$ 4,194,003.45	2,549,547	\$ 3,916,135.95
-	(175,062.00)	-	(175,343.10)	Discounts *	-	(93,591.10)	-	(97,080.25)
4,981,602	\$ 7,523,419.70	5,700,357	\$ 8,477,575.10	TOTAL PASSENGER	2,764,030	\$ 4,100,412.35	2,549,547	\$ 3,819,055.70
192,729	1,761,945.00	155,038	1,418,532.25	2-Axle Trucks	60,797	557,339.00	98,359	897,993.00
76,986	1,051,570.50	72,955	996,412.80	3-Axle Trucks	34,653	473,097.00	37,767	514,314.00
80,193	1,462,724.00	102,773	1,875,616.80	4-Axle Trucks	49,346	900,360.00	40,480	737,112.00
677,735	15,429,880.00	655,530	14,918,420.50	5-Axle Trucks	311,940	7,097,987.50	336,204	7,647,662.50
15,244	413,826.00	12,858	348,822.00	6-Axle Trucks	6,212	168,558.00	7,377	200,217.00
444	15,449.00	409	13,967.00	7-Axle Trucks	185	6,417.50	208	7,270.00
-	-	-	-	Permits	-	-	-	-
1,043,331	\$ 20,135,394.50	999,563	\$ 19,571,771.35	TOTAL TRUCKS	463,133	\$ 9,203,759.00	520,395	\$ 10,004,568.50
6,024,933	\$ 27,658,814.20	6,699,920	\$ 28,049,346.45	TOTAL TOLL VEHICLES	3,227,163	\$ 13,304,171.35	3,069,942	13,823,624.20
102,118	\$ 468,793.46	113,558	\$ 475,412.65	DAILY AVERAGE	115,256	\$ 475,148.98	109,641	\$ 493,700.86
YTD Rate Change				MTD Rate Change Traffic				
Traffic (toll)	11.20%			Traffic (toll)	5.12%			
Autos	14.43%			Autos	8.41%			
Trucks	-4.20%			Trucks	-11.00%			
Revenue	1.41%			Revenue	-3.76%			
Autos	12.68%			Autos	7.37%			
Trucks	-2.80%			Trucks	-8.00%			

* "Discounts" represents rebates for commuter discounts earned when a customer crosses the Commission's bridges 16 times in a calendar month, as well as discounts for employee's, and Commission vehicle's non-revenue crossings.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
TRENTON - MORRISVILLE TOLL BRIDGE
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		FEBRUARY 2023	MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
968,218	\$ 1,504,128.25 (29,815.07)	1,072,683	\$ 1,644,639.50 (31,300.35)	Passenger Discounts *	522,817	\$ 799,466.25 (16,901.61)	503,153	\$ 780,635.50 (16,480.36)
968,218	\$ 1,474,313.18	1,072,683	\$ 1,613,339.15	TOTAL PASSENGER	522,817	\$ 782,564.64	503,153	\$ 764,155.14
43,498	396,476.00	24,667	225,673.25	2-Axle Trucks	10,574	96,845.00	24,203	220,309.00
24,903	340,330.50	18,760	256,447.80	3-Axle Trucks	8,263	112,900.50	11,998	163,474.50
15,637	285,350.00	22,443	410,282.80	4-Axle Trucks	9,835	179,604.00	8,754	159,548.00
49,339	1,129,922.50	47,848	1,092,740.50	5-Axle Trucks	22,799	520,545.00	24,638	563,887.50
475	13,026.00	671	18,315.00	6-Axle Trucks	310	8,469.00	265	7,245.00
21	710.00	13	409.50	7-Axle Trucks Permits	9	283.50	8	265.50
133,873	\$ 2,165,815.00	114,402	\$ 2,003,868.85	TOTAL TRUCKS	51,790	\$ 918,647.00	69,866	\$ 1,114,729.50
1,102,091	\$ 3,640,128.18	1,187,085	\$ 3,617,208.00	TOTAL TOLL VEHICLES	574,607	\$ 1,701,211.64	573,019	\$ 1,878,884.64
18,680	\$ 61,697.09	20,120	\$ 61,308.61	DAILY AVERAGE	20,522	\$ 60,757.56	20,465	\$ 67,103.02
Rate Change				Rate Change				
Traffic (toll)		7.71%		Traffic (toll)		0.28%		
Autos		10.79%		Autos		3.91%		
Trucks		-14.54%		Trucks		-25.87%		
Revenue		-0.63%		Revenue		-9.46%		
Autos		9.43%		Autos		2.41%		
Trucks		-7.48%		Trucks		-17.59%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

SCUDDER FALLS TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2023

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		VEHICLE CLASS	MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
869,568	\$ 1,232,418.95 (34,147.58)	1,083,766	\$ 1,503,118.20 (29,270.51)	Passenger Discounts *	529,976	\$ 737,397.95 (16,194.93)	449,246	\$ 630,543.45 (16,809.74)
869,568	\$ 1,198,271.37	1,083,766	\$ 1,473,847.69	TOTAL PASSENGER	529,976	\$ 721,203.02	449,246	\$ 613,733.71
24,372	221,880.00	21,568	195,905.00	2-Axle Trucks	7,559	68,723.00	12,124	110,234.00
6,465	87,259.50	5,619	76,588.50	3-Axle Trucks	2,973	40,539.00	3,198	42,409.50
3,998	73,024.00	4,589	83,640.00	4-Axle Trucks	2,041	37,158.00	1,987	36,200.00
21,810	497,460.00	21,374	487,080.00	5-Axle Trucks	10,355	235,965.00	10,736	244,627.50
338	9,249.00	267	7,266.00	6-Axle Trucks	119	3,231.00	170	4,659.00
69	2,330.00	36	1,189.50	7-Axle Trucks	17	564.50	26	915.50
				Permits				
57,052	\$ 891,202.50	53,453	\$ 851,669.00	TOTAL TRUCKS	23,064	\$ 386,180.50	28,241	\$ 439,045.50
926,620	\$ 2,089,473.87	1,137,219	\$ 2,325,516.69	TOTAL TOLL VEHICLES	553,040	\$ 1,107,383.52	477,487	\$ 1,052,779.21
15,705	\$ 35,414.81	19,275	\$ 39,415.54	DAILY AVERAGE	19,751	\$ 39,549.41	17,053	\$ 37,599.26
Rate Change					Rate Change			
Traffic (toll)	22.73%				Traffic (toll)		15.82%	
Autos	24.63%				Autos		17.97%	
Trucks	-6.31%				Trucks		-18.33%	
Revenue	11.30%				Revenue		5.19%	
Autos	23.00%				Autos		17.51%	
Trucks	-4.44%				Trucks		-12.04%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 NEW HOPE - LAMBERTVILLE TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		FEBRUARY 2023 MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
182,451	\$ 255,706.75 (14,425.59)	208,193	\$ 287,793.00 (9,918.49)	Passenger Discounts *	100,134	\$ 138,687.00 (5,005.67)	95,352	\$ 133,470.25 (10,569.61)
182,451	\$ 241,281.16	208,193	\$ 277,874.51	TOTAL PASSENGER	100,134	\$ 133,681.33	95,352	\$ 122,900.64
7,889	71,887.00	6,371	57,970.00	2-Axle Trucks	2,718	24,732.00	3,683	33,561.00
1,546	21,079.50	1,773	24,082.50	3-Axle Trucks	926	12,576.00	751	10,255.50
1,376	25,094.00	1,318	24,072.00	4-Axle Trucks	595	10,852.00	652	11,874.00
5,935	134,767.50	6,241	141,617.50	5-Axle Trucks	3,068	69,662.50	3,081	69,925.00
322	8,721.00	469	12,696.00	6-Axle Trucks	220	5,946.00	156	4,224.00
7	224.00	5	157.50	7-Axle Trucks	2	63.00	4	126.00
				Permits				
17,075	\$ 261,773.00	16,177	\$ 260,595.50	TOTAL TRUCKS	7,529	\$ 123,831.50	8,327	\$ 129,965.50
199,526	\$ 503,054.16	224,370	\$ 538,470.01	TOTAL TOLL VEHICLES	107,663	\$ 257,512.83	103,679	\$ 252,866.14
3,382	\$ 8,526.34	3,803	\$ 9,126.61	DAILY AVERAGE	3,845	\$ 9,196.89	3,703	\$ 9,030.93
Rate Change				Rate Change				
Traffic (toll)		12.45%		Traffic (toll)		3.84%		
Autos		14.11%		Autos		5.02%		
Trucks		-5.26%		Trucks		-9.58%		
Revenue		7.04%		Revenue		1.84%		
Autos		15.17%		Autos		8.77%		
Trucks		-0.45%		Trucks		-4.72%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

FEBRUARY 2023

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,022,601	\$ 1,677,167.25 (28,029.71)	1,091,870	\$ 1,736,080.75 (30,595.51)	Passenger Discounts *	529,878	\$ 842,106.00 (16,628.42)	521,071	\$ 849,105.50 (14,796.57)
1,022,601	\$ 1,649,137.54	1,091,870	\$ 1,705,485.24	TOTAL PASSENGER	529,878	\$ 825,477.58	521,071	\$ 834,308.93
53,857	493,748.00	50,258	460,070.00	2-Axle Trucks	19,049	174,597.00	27,591	252,430.00
24,827	339,859.50	27,597	377,026.50	3-Axle Trucks	13,253	181,005.00	12,419	169,756.50
35,387	645,212.00	45,013	818,808.00	4-Axle Trucks	20,376	370,434.00	17,597	320,240.00
402,490	9,158,427.50	376,059	8,554,382.50	5-Axle Trucks	179,061	4,072,655.00	200,041	4,548,572.50
9,206	249,900.00	7,095	192,321.00	6-Axle Trucks	3,447	93,510.00	4,412	119,739.00
197	6,968.50	158	5,346.50	7-Axle Trucks	74	2,559.00	102	3,642.00
				Permits				
525,964	\$ 10,894,115.50	506,180	\$ 10,407,954.50	TOTAL TRUCKS	235,260	\$ 4,894,760.00	262,162	\$ 5,414,380.00
1,548,565	\$ 12,543,253.04	1,598,050	\$ 12,113,439.74	TOTAL TOLL VEHICLES	765,138	\$ 5,720,237.58	783,233	\$ 6,248,688.93
26,247	\$ 212,597.51	27,086	\$ 205,312.54	DAILY AVERAGE	27,326	\$ 204,294.20	27,973	\$ 223,167.46
Rate Change				Rate Change				
Traffic (toll)		3.20%		Traffic (toll)		-2.31%		
Autos		6.77%		Autos		1.69%		
Trucks		-3.76%		Trucks		-10.26%		
Revenue		-3.43%		Revenue		-8.46%		
Autos		3.42%		Autos		-1.06%		
Trucks		-4.46%		Trucks		-9.60%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 EASTON - PHILLIPSBURG TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		FEBRUARY 2023 MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
628,852	\$ 931,074.75	747,248	\$ 1,106,402.25	Passenger	362,945	\$ 537,298.75	318,103	\$ 469,439.25
	(17,892.29)		(20,679.93)	Discounts *		(11,524.87)		(9,430.88)
628,852	\$ 913,182.46	747,248	\$ 1,085,722.32	TOTAL PASSENGER	362,945	\$ 525,773.88	318,103	\$ 460,008.37
18,830	172,309.00	15,790	144,562.00	2-Axle Trucks	5,826	53,587.00	9,221	84,242.00
5,972	81,561.00	4,288	58,342.50	3-Axle Trucks	1,992	27,099.00	2,836	38,733.00
4,779	87,240.00	4,239	77,424.00	4-Axle Trucks	2,144	39,186.00	2,525	45,980.00
21,132	482,590.00	21,662	493,215.00	5-Axle Trucks	10,634	242,267.50	10,390	237,127.50
128	3,489.00	181	4,926.00	6-Axle Trucks	100	2,721.00	66	1,803.00
27	843.50	34	1,078.00	7-Axle Trucks	5	161.00	13	409.50
				Permits			-	
50,868	\$ 828,032.50	46,194	\$ 779,547.50	TOTAL TRUCKS	20,701	\$ 365,021.50	25,051	\$ 408,295.00
679,720	\$ 1,741,214.96	793,442	\$ 1,865,269.82	TOTAL TOLL VEHICLES	383,646	\$ 890,795.38	343,154	\$ 868,303.37
11,521	\$ 29,512.12	13,448	\$ 31,614.74	DAILY AVERAGE	13,702	\$ 31,814.12	12,256	\$ 31,010.83
Rate Change				Rate Change				
Traffic (toll)		16.73%		Traffic (toll)		11.80%		
Autos		18.83%		Autos		14.10%		
Trucks		-9.19%		Trucks		-17.36%		
Revenue				Revenue				
Autos		7.12%		Autos		2.59%		
Trucks		18.89%		Trucks		14.30%		
		-5.86%				-10.60%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 PORTLAND - COLUMBIA TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		FEBRUARY 2023 MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
136,104	\$ 213,212.50 (10,480.67)	184,635	\$ 286,052.50 (10,368.98)	Passenger Discounts *	88,877	\$ 137,688.00 (5,105.73)	67,199	\$ 104,492.25 (7,661.63)
136,104	\$ 202,731.83	184,635	\$ 275,683.52	TOTAL PASSENGER	88,877	\$ 132,582.27	67,199	\$ 96,830.62
4,498	40,924.00	3,341	30,583.00	2-Axle Trucks	1,410	12,933.00	2,050	18,644.00
1,397	19,161.00	1,548	21,169.50	3-Axle Trucks	780	10,669.50	589	8,058.00
4,922	89,414.00	6,798	124,576.00	4-Axle Trucks	3,880	70,980.00	1,748	31,718.00
5,709	129,897.50	6,547	148,552.50	5-Axle Trucks	3,127	70,915.00	2,913	66,135.00
50	1,416.00	39	1,056.00	6-Axle Trucks	18	486.00	30	867.00
5	157.50	5	161.00	7-Axle Trucks	2	63.00	1	31.50
				Permits				
16,581	\$ 280,970.00	18,278	\$ 326,098.00	TOTAL TRUCKS	9,217	\$ 166,046.50	7,331	\$ 125,453.50
152,685	\$ 483,701.83	202,913	\$ 601,781.52	TOTAL TOLL VEHICLES	98,094	\$ 298,628.77	74,530	\$ 222,284.12
2,588	\$ 8,198.34	3,439	\$ 10,199.69	DAILY AVERAGE	3,503	\$ 10,665.31	2,662	\$ 7,938.72
Rate Change				Rate Change				
Traffic (toll)		32.90%		Traffic (toll)		31.62%		
Autos		35.66%		Autos		32.26%		
Trucks		10.23%		Trucks		25.73%		
Revenue		24.41%		Revenue		34.35%		
Autos		35.98%		Autos		36.92%		
Trucks		16.06%		Trucks		32.36%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 DELAWARE WATER GAP TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 29 DAYS		FEBRUARY 2023 MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2021 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,030,936	\$ 1,659,892.50 (28,885.73)	1,154,701	\$ 1,844,299.50 (32,545.12)	Passenger Discounts *	553,500	\$ 883,781.75 (17,263.19)	522,923	\$ 835,078.50 (14,951.78)
1,030,936	\$ 1,631,006.77	1,154,701	\$ 1,811,754.38	TOTAL PASSENGER	553,500	\$ 866,518.56	522,923	\$ 820,126.72
35,546	325,686.00	29,823	274,099.00	2-Axle Trucks	12,434	114,549.00	17,428	159,597.00
11,479	156,843.00	13,032	178,066.50	3-Axle Trucks	6,304	86,065.50	5,776	78,876.00
13,757	251,212.00	18,125	332,246.00	4-Axle Trucks	10,362	190,076.00	7,067	128,806.00
169,995	3,866,590.00	174,629	3,974,277.50	5-Axle Trucks	82,330	1,873,132.50	83,762	1,902,742.50
4,717	127,800.00	4,104	111,378.00	6-Axle Trucks	1,988	53,925.00	2,275	61,593.00
118	4,215.50	157	5,590.00	7-Axle Trucks Permits	75	2,688.50	54	1,880.00
235,612	\$ 4,732,346.50	239,870	\$ 4,875,657.00	TOTAL TRUCKS	113,493	\$ 2,320,436.50	116,362	\$ 2,333,494.50
1,266,548	\$ 6,363,353.27	1,394,571	\$ 6,687,411.38	TOTAL TOLL VEHICLES	666,993	\$ 3,186,955.06	639,285	\$ 3,153,621.22
21,467	\$ 107,853.45	48,089	\$ 230,600.39	DAILY AVERAGE	23,821	\$ 113,819.82	22,832	\$ 112,629.33
Rate Change				Rate Change				
Traffic (toll)		10.11%		Traffic (toll)		4.33%		
Autos		12.01%		Autos		5.85%		
Trucks		1.81%		Trucks		-2.47%		
Revenue		5.09%		Revenue		1.06%		
Autos		11.08%		Autos		5.66%		
Trucks		3.03%		Trucks		-0.56%		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MILFORD - MONTAGUE TOLL BRIDGE
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 1, 2022 FEBRUARY 28, 2022 59 DAYS		JANUARY 1, 2023 FEBRUARY 28, 2023 59 DAYS		FEBRUARY 2023 MONTH OF FEBRUARY 2023 28 DAYS		MONTH OF FEBRUARY 2022 28 DAYS		
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE	VEHICLE CLASS	NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
142,872	\$ 224,880.75 (11,385.36)	157,261	\$ 244,532.50 (10,664.21)	Passenger Discounts *	75,903	\$ 117,577.75 (4,966.68)	72,500	\$ 113,371.25 (6,379.68)
142,872	\$ 213,495.39	157,261	\$ 233,868.29	TOTAL PASSENGER	75,903	\$ 112,611.07	72,500	\$ 106,991.57
4,239	39,035.00	3,220	29,670.00	2-Axle Trucks	1,227	11,373.00	2,059	18,976.00
397	5,476.50	338	4,689.00	3-Axle Trucks	162	2,242.50	200	2,751.00
337	6,178.00	248	4,568.00	4-Axle Trucks	113	2,070.00	150	2,746.00
1,325	30,225.00	1,170	26,555.00	5-Axle Trucks	566	12,845.00	643	14,645.00
8	225.00	32	864.00	6-Axle Trucks	10	270.00	3	87.00
		1	35.00	7-Axle Trucks	1	35.00	-	-
				Permits			-	-
6,306	\$ 81,139.50	5,009	\$ 66,381.00	TOTAL TRUCKS	2,079	\$ 28,835.50	3,055	\$ 39,205.00
149,178	\$ 294,634.89	162,270	\$ 300,249.29	TOTAL TOLL VEHICLES	77,982	\$ 141,446.57	75,555	\$ 146,196.57
2,528	\$ 4,993.81	2,750	\$ 5,088.97	DAILY AVERAGE	2,785	\$ 5,051.66	2,698	\$ 5,221.31
Rate Change				Rate Change				
Traffic (toll)		8.78%		Traffic (toll)		3.21%		
Autos		10.07%		Autos		4.69%		
Trucks		-20.57%		Trucks		-31.95%		
Revenue		1.91%		Revenue		-3.25%		
Autos		9.54%		Autos		5.25%		
Trucks		-18.19%		Trucks		-26.45%		



Delaware River Joint Toll Bridge Commission Toll Supported Bridge - Westbound Traffic Counts February 2023

Bridge	Westbound Volume					
	February 2023	February 2022	% Change	YTD 2023	YTD 2022	% Change
Lower Trenton	395,116	381,615	3.5%	804,769	750,442	7.2%
Calhoun Street	280,496	296,390	-5.4%	578,956	585,183	-1.1%
Washington Crossing	110,734	95,208	16.3%	225,049	179,374	25.5%
New Hope - Lambertville	196,534	192,859	1.9%	413,457	375,195	10.2%
Centre Bridge - Stockton ¹	55,947	53,116	5.3%	116,602	101,219	15.2%
Uhlerstown - Frenchtown	84,084	76,769	9.5%	170,209	146,789	16.0%
Upper Black Eddy - Milford	49,935	49,211	1.5%	102,003	100,468	1.5%
Riegelsville	41,844	42,855	-2.4%	86,919	84,684	2.6%
Northampton Street ²	317,668	336,461	-5.6%	573,975	677,464	-15.3%
Riverton - Belvidere ³	61,633	76,628	-19.6%	128,481	152,571	-15.8%
Total	1,593,991	1,601,112	-0.4%	3,200,420	3,153,389	1.5%

NOTES:

1. Upper York Road (SR 263) west of Centre Bridge was closed from Tropical Storm Ida in September 2021 through September 27, 2022.
2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. Two lanes remain open, one eastbound and one westbound. On 11/7/22, permanent lane closings were lifted and daily lane closures were allowed from ~6:00 AM to 4:30 PM.
3. Part of Riverton Road in Upper Mount Bethel Township was closed from March 3, 2022, through December 12, 2022, due to the threat of an unstable hillside.



Delaware River Joint Toll Bridge Commission Toll-Supported Bridge Traffic Counts February 2023

Bridge	Eastbound				Westbound				Total Volume	
	February 2023		February 2022		February 2023		February 2022		February 2023	February 2022
	Volume	% of Total	Volume	% of Total	Volume	% of Total	Volume	% of Total		
Lower Trenton	70,185	15.1%	71,042	15.7%	395,116	84.9%	381,615	84.3%	465,301	452,657
Calhoun Street	140,380	33.4%	154,252	34.2%	280,496	66.6%	296,390	65.8%	420,876	450,642
Washington Crossing	73,818	40.0%	81,555	46.1%	110,734	60.0%	95,208	53.9%	184,552	176,763
New Hope-Lambertville	129,354	39.7%	126,222	39.6%	196,534	60.3%	192,859	60.4%	325,888	319,081
Centre Bridge-Stockton ¹	44,686	44.4%	43,762	45.2%	55,947	55.6%	53,116	54.8%	100,633	96,878
Uhlerstown-Frenchtown	32,958	28.2%	31,772	29.3%	84,084	71.8%	76,769	70.7%	117,042	108,541
Upper Black Eddy-Milford	41,097	45.1%	40,588	45.2%	49,935	54.9%	49,211	54.8%	91,032	89,799
Riegelsville	35,958	46.2%	37,505	46.7%	41,844	53.8%	42,855	53.3%	77,802	80,360
Northampton Street ²	103,923	24.7%	121,578	26.5%	317,668	75.3%	336,461	73.5%	421,591	458,039
Riverton-Belvidere ³	42,664	40.9%	46,982	38.0%	61,633	59.1%	76,628	62.0%	104,297	123,610
Total	715,023	31.0%	755,258	32.1%	1,593,991	69.0%	1,601,112	67.9%	2,309,014	2,356,370

NOTES:

1. Upper York Road (SR 263) west of Centre Bridge was closed from Tropical Storm Ida in September 2021 through September 27, 2022.
2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. Two lanes remain open, one eastbound and one westbound. On 11/7/22, permanent lane closings were lifted and daily lane closures were allowed from ~6:00 AM to 4:30 PM.
3. Part of Riverton Road in Upper Mount Bethel Township was closed from March 3, 2022, through December 12, 2022, due to the threat of an unstable hillside.



Delaware River Joint Toll Bridge Commission Toll Supported Bridge - Two Way Traffic Counts February 2023

Bridge	Total Volume					
	February 2023	February 2022	% Change	YTD 2023	YTD 2022	% Change
Lower Trenton	465,301	452,657	2.8%	948,529	888,494	6.8%
Calhoun Street	420,876	450,642	-6.6%	866,233	887,532	-2.4%
Washington Crossing	184,552	176,763	4.4%	382,952	334,970	14.3%
New Hope - Lambertville	325,888	319,081	2.1%	683,329	623,589	9.6%
Centre Bridge - Stockton ¹	100,633	96,878	3.9%	208,452	183,602	13.5%
Uhlerstown - Frenchtown	117,042	108,541	7.8%	243,663	204,054	19.4%
Upper Black Eddy -Milford	91,032	89,799	1.4%	187,795	182,560	2.9%
Riegelsville	77,802	80,360	-3.2%	161,153	158,634	1.6%
Northampton Street ²	421,591	458,039	-8.0%	863,201	913,754	-5.5%
Riverton - Belvidere ³	104,297	123,610	-15.6%	215,276	245,897	-12.5%
Total	2,309,014	2,356,370	-2.0%	4,760,583	4,623,086	3.0%

NOTES:

1. Upper York Road (SR 263) west of Centre Bridge was closed from Tropical Storm Ida in September 2021 through September 27, 2022.

2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. Two lanes remain open, one eastbound and one westbound. On 11/7/22, permanent lane closings were lifted and daily lane closures were allowed from ~6:00 AM to 4:30 PM.

3. Part of Riverton Road in Upper Mount Bethel Township was closed from March 3, 2022, through December 12, 2022, due to the threat of an unstable hillside.



Delaware River Joint Toll Bridge Commission Toll Bridge - Two Way Traffic Counts February 2023

Bridge	Total Volume (all classes)					
	February 2023	February 2022	% Change	YTD 2023	YTD 2022	% Change
Trenton - Morrisville	1,459,814	1,462,392	-0.2%	3,020,801	2,824,972	6.9%
Scudder Falls ¹	1,159,099	1,024,979	13.1%	2,386,077	1,973,786	20.9%
New Hope - Lambertville	273,624	261,660	4.6%	570,022	505,530	12.8%
Interstate 78	1,600,138	1,612,355	-0.8%	3,330,096	3,182,785	4.6%
Easton - Phillipsburg ²	907,822	912,708	-0.5%	1,875,275	1,820,606	3.0%
Portland - Columbia ^{3,5}	211,342	162,447	30.1%	433,778	331,066	31.0%
Delaware Water Gap ³	1,305,412	1,258,442	3.7%	2,724,358	2,481,008	9.8%
Milford - Montague ⁴	163,756	169,471	-3.4%	341,709	336,638	1.5%
Total	7,081,007	6,864,454	3.2%	14,682,116	13,456,391	9.1%

NOTES:

1. Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. In July 2019, SFB became a Toll Bridge. SFB Project reached substantial completion on December 17, 2021. Construction continues in 2023. Daily lane closings are allowed when needed to complete remaining project tasks.
2. Contract No. TS-590A NHS TSB Rehabilitation began implementing lane restrictions in February 2022. Two lanes remain open, one eastbound and one westbound. On 11/7/22, permanent lane closings were lifted and daily lane closures were allowed from ~6:00 AM to 4:30 PM.
3. On 12/6/22, a portion of Route 611 North of Portland was closed indefinitely after a rockfall occurred in Delaware Water Gap Borough.
4. Construction for Contract No. T/TS-734A-006 M-M Approach and Bridge Repaving will have temporary lane closures restricting traffic to one lane alternating traffic, from 2/5/2023 to 2/11/2023.
5. Part of Riverton Road in Upper Mount Bethel Township was closed from March 3, 2022, through December 12, 2022, due to the threat of an unstable hillside.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27th, 2023

STATISTICAL SUMMARY OF EXPENDITURES

There follow reports entitled **“Budget vs Actual”** covering the month of February 2023 and the two months year-to-date (“YTD”) operations of fiscal year 2023 relative to Toll Bridges, Toll Supported Bridges and Administration Departments.

Total operating expense plus encumbrance totaled \$7,146,957 for the month of February. For the 2023 fiscal period, total expense plus encumbrances amounted to \$13,572,913, which represents 84.56% of 2023 year-to-date operating budget.

There were no unusual expenses during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

TOTAL COMMISSION

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$26,517,711	4,156,799	\$1,914,432	\$3,797,643	\$0	\$22,720,068
Part-Time Employee Wages	624,246	112,112	60,682	107,174	0	517,072
Overtime Wages	661,947	299,110	49,727	83,352	0	578,595
Pension Contributions	8,989,992	1,379,921	603,827	1,204,836	0	7,785,156
FICA Contributions	2,224,470	342,882	161,453	318,669	0	1,905,801
Regular Employee Healthcare Benefits	13,748,017	2,232,217	878,906	1,703,392	0	12,044,624
Life Insurance Benefits	300,904	50,567	22,747	45,420	0	255,484
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	1,048,778	291,537	65,016	119,051	94,005	835,722
Office Expense	313,573	111,551	23,520	37,964	62,074	213,535
Telecommunication Expense	1,591,411	323,108	75,695	202,791	58,443	1,330,177
Information Technology Expense	1,083,444	415,503	77,393	137,084	145,336	801,024
Professional Development/Meetings	531,148	115,638	6,241	63,490	15,949	451,709
Vehicle Maintenance Expense and Fuel	591,214	302,428	24,375	48,526	253,511	289,177
Operations Maintenance Expense	2,027,128	1,020,395	112,096	113,695	843,291	1,070,143
ESS Operating Maintenance Expense	1,500,000	250,000	98,562	200,326	20,600	1,279,074
Commission Expense	19,448	3,241	488	2,497	0	16,951
Toll Collection Expense	124,444	54,005	2,766	11,551	0	112,893
Uniform Expense	206,114	46,947	1,231	6,164	11,330	188,620
Business Insurance	5,432,486	867,631	392,423	773,604	0	4,658,882
Licenses & Inspections Expense	13,885	5,934	1,129	1,591	0	12,294
Advertising	62,396	7,744	4,788	5,045	1,370	55,981
Professional Services	1,991,312	385,898	50,982	120,869	68,027	1,802,416
State Police Bridge Security	7,341,624	1,252,875	569,259	1,140,631	0	6,200,992
EZP Equip/Traffic Counter Maint	1,464,000	251,252	122,543	193,200	7,506	1,263,294
General Contingency	500,000	83,345	0	0	0	500,000
EZPass Operating Expense	9,890,866	1,678,418	720,185	1,552,907	0	8,337,959
Total	\$88,844,659	\$16,052,082	\$6,040,467	\$11,991,472	\$1,581,441	\$75,271,745

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

ADMINISTRATION*

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,770,109	734,061	\$351,629	\$708,319	\$0	\$4,061,790
Overtime Wages	4,931	1,528	1,335	3,592	0	1,340
Pension Contributions	1,590,111	244,627	107,160	213,853	0	1,376,258
FICA Contributions	365,225	56,186	27,018	54,493	0	310,731
Regular Employee Healthcare Benefits	1,726,282	250,229	104,297	201,767	0	1,524,515
Life Insurance Benefits	53,459	8,390	4,098	8,218	0	45,241
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	139,500	18,004	8,594	10,984	0	128,516
Office Expense	212,020	83,164	19,880	30,594	50,504	130,922
Telecommunication Expense	150,339	23,987	7,470	15,575	0	134,763
Information Technology Expense	1,066,000	412,271	77,393	137,084	145,336	783,580
Professional Development/Meetings	144,341	52,175	1,192	41,941	0	102,400
Vehicle Maintenance Expense and Fuel	43,834	1,907	5,787	6,830	27,769	9,236
Operations Maintenance Expense	175,950	1,775	9,745	10,283	37,643	128,024
Commission Expense	19,448	3,241	488	2,497	0	16,951
Uniform Expense	6,000	545	0	0	0	6,000
Business Insurance	500,136	45,572	24,984	46,363	0	453,773
Advertising	62,396	7,744	4,788	5,045	1,370	55,981
Professional Services	1,306,312	271,719	50,982	120,869	0	1,185,443
General Contingency	500,000	83,345	0	0	0	500,000
OPERATING EXPENSE SUBTOTAL	\$12,880,495	\$2,311,496	\$806,841	\$1,618,307	\$262,622	\$10,999,565
ADM OPS ALLOCATION						
TES Allocation			10,771	22,971		
ADM OPS ALLOCATION SUBTOTAL			\$10,771	\$22,971		
TOTAL EXPENSES			\$817,611	\$1,641,278		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

ADMINISTRATION - OPERATIONS*

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,789,246	567,922	\$278,771	\$554,752	\$0	\$3,234,494
Overtime Wages	34,100	14,967	2,523	3,858	0	30,242
Pension Contributions	1,593,233	245,103	103,482	206,471	0	1,386,762
FICA Contributions	390,023	60,001	28,832	57,369	0	332,655
Regular Employee Healthcare Benefits	1,881,385	313,280	119,636	226,749	0	1,654,636
Life Insurance Benefits	54,156	9,026	4,182	8,289	0	45,867
Utility Expense	120,000	20,000	0	0	0	120,000
Office Expense	55,193	8,421	1,816	3,046	2,200	49,947
Telecommunication Expense	171,053	28,509	4,466	11,007	13,275	146,771
Professional Development/Meetings	356,046	59,260	4,604	20,817	15,011	320,218
Vehicle Maintenance Expense and Fuel	26,000	4,333	0	0	0	26,000
Operations Maintenance Expense	378,750	346,458	0	0	320,000	58,750
ESS Operating Maintenance Expense	1,500,000	250,000	98,562	200,326	20,600	1,279,074
Toll Collection Expense	265	44	0	0	0	265
Uniform Expense	36,208	6,035	0	1,706	3,704	30,797
Business Insurance	63,967	10,661	3,301	9,450	0	54,517
Licenses & Inspections Expense	300	50	0	0	0	300
Professional Services	685,000	114,179	0	0	68,027	616,973
OPERATING EXPENSE SUBTOTAL	\$11,134,925	\$2,058,250	\$650,176	\$1,303,839	\$442,818	\$9,388,269
ADM OPS AIIOCATION						
TES Allocation			(81,446)	(173,701)		
Toll Operation Allocation			(61,748)	(122,774)		
Bridge Maint Allocation			(54,335)	(108,035)		
Maint/Toll Allocation			(20,118)	(40,077)		
PSBS Allocation			(332,193)	(658,580)		
ADM OPS AIIOCATION SUBTOTAL			(\$549,840)	(\$1,103,167)		
TOTAL EXPENSES			\$100,336	\$200,672		

* Includes Engineering, Training & Employee Safety, Maintenance/Toll Operation, Southern Region Maintenance Center, Public Safety and Bridge Security.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,488,748	727,430	\$333,544	\$646,629	\$0	\$3,842,119
Part-Time Employee Wages	130,815	32,098	13,868	23,496	0	107,319
Overtime Wages	162,632	73,878	12,757	21,200	0	141,432
Pension Contributions	1,453,556	230,367	88,048	175,681	0	1,277,875
FICA Contributions	365,838	59,365	27,340	52,949	0	312,889
Regular Employee Healthcare Benefits	2,423,480	406,722	156,268	305,216	0	2,118,264
Life Insurance Benefits	48,652	8,351	3,815	7,631	0	41,021
Utility Expense	272,505	75,938	28,667	36,906	48,884	186,714
Office Expense	20,964	6,257	925	1,365	2,447	17,152
Telecommunication Expense	192,235	48,355	1,686	17,251	12,520	162,464
Information Technology Expense	8,679	1,576	0	0	0	8,679
Professional Development/Meetings	6,993	1,157	0	13	0	6,980
Vehicle Maintenance Expense and Fuel	209,009	109,182	7,213	12,322	80,205	116,483
Operations Maintenance Expense	436,182	196,497	15,869	24,023	128,622	283,538
Toll Collection Expense	34,283	10,761	593	3,063	0	31,220
Uniform Expense	70,159	20,230	220	1,784	0	68,375
Business Insurance	1,820,312	303,385	134,678	266,173	0	1,554,139
Licenses & Inspections Expense	3,722	3,446	160	283	0	3,439
State Police Bridge Security	2,176,925	371,389	168,444	337,513	0	1,839,413
EZP Equipment/Traffic Counter Maint	510,685	87,325	42,595	69,055	1,251	440,379
EZPass Operating Expense	4,777,752	804,777	360,906	762,991	0	4,014,761
OPERATING EXPENSE SUBTOTAL	\$19,614,124	\$3,578,488	\$1,397,595	\$2,765,544	\$273,929	\$16,574,651
ADM OPS AIIOCATION						
TES Allocation			14,377	30,661		
Toll Operation Allocation			18,524	36,832		
Bridge Maint Allocation			13,584	27,009		
Maint/Toll Allocation			4,426	8,817		
PSBS Allocation			88,482	175,286		
ADM OPS AIIOCATION SUBTOTAL			\$139,392	\$278,605		
TOTAL EXPENSES			\$1,536,988	\$3,044,149		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,385,347	703,039	\$293,447	\$588,198	\$0	\$3,797,148
Part-Time Employee Wages	206,520	34,420	16,307	30,644	0	175,876
Overtime Wages	107,135	47,017	3,261	6,337	0	100,798
Pension Contributions	1,403,901	215,976	102,714	204,937	0	1,198,963
FICA Contributions	359,474	55,301	23,746	47,427	0	312,047
Regular Employee Healthcare Benefits	2,455,367	408,698	158,648	312,558	0	2,142,809
Life Insurance Benefits	47,176	8,921	3,491	7,008	0	40,167
Utility Expense	263,584	98,509	8,953	35,632	28,544	199,408
Office Expense	11,038	5,355	442	1,821	2,456	6,760
Telecommunication Expense	450,837	117,767	24,891	68,085	32,648	350,104
Information Technology Expense	4,503	960	0	0	0	4,503
Professional Development/Meetings	11,198	1,209	444	700	938	9,560
Vehicle Maintenance Expense and Fuel	160,258	106,127	9,673	18,049	88,347	53,862
Operations Maintenance Expense	517,443	253,194	41,891	46,240	218,473	252,730
Toll Collection Expense	44,809	19,139	810	4,186	0	40,623
Uniform Expense	28,503	6,372	525	1,261	0	27,242
Business Insurance	1,182,568	197,095	89,154	174,934	0	1,007,634
Licenses & Inspections Expense	4,247	524	869	1,148	0	3,099
State Police Bridge Security	2,050,179	349,801	159,336	319,263	0	1,730,917
EZP Equipment/Traffic Counter Maint	431,520	73,595	35,966	64,000	834	366,686
EZPass Operating Expense	3,049,727	527,370	214,293	471,147	0	2,578,580
OPERATING EXPENSE SUBTOTAL	\$17,175,331	\$3,230,388	\$1,188,861	\$2,403,576	\$372,240	\$14,399,515
ADM OPS AIIOCATION						
TES Allocation			18,441	39,330		
Toll Operation Allocation			24,699	49,110		
Bridge Maint Allocation			16,301	32,411		
Maint/Toll Allocation			6,438	12,825		
PSBS Allocation			57,845	114,510		
ADM OPS AIIOCATION SUBTOTAL			\$123,724	\$248,185		
TOTAL EXPENSES			\$1,312,585	\$2,651,761		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,386,361	697,239	\$293,706	\$588,077	\$0	\$3,798,284
Part-Time Employee Wages	237,659	37,384	30,507	53,034	0	184,625
Overtime Wages	225,823	102,240	12,096	17,602	0	208,222
Pension Contributions	1,441,308	221,731	104,251	208,005	0	1,233,303
FICA Contributions	371,013	57,077	25,529	49,995	0	321,018
Regular Employee Healthcare Benefits	2,455,368	412,516	158,623	311,892	0	2,143,475
Life Insurance Benefits	47,609	7,935	3,216	6,465	0	41,144
Utility Expense	165,769	62,588	14,828	27,036	16,577	122,155
Office Expense	10,773	7,757	457	1,139	4,466	5,169
Telecommunication Expense	352,520	58,753	17,130	50,334	0	302,186
Information Technology Expense	4,262	696	0	0	0	4,262
Professional Development/Meetings	7,297	958	0	18	0	7,279
Vehicle Maintenance Expense and Fuel	136,537	76,645	1,127	10,750	57,191	68,597
Operations Maintenance Expense	387,956	182,528	43,862	35,863	120,844	231,250
Toll Collection Expense	45,088	24,061	1,363	4,302	0	40,786
Uniform Expense	29,370	7,266	0	185	7,626	21,560
Business Insurance	1,147,622	191,270	89,320	170,875	0	976,747
Licenses & Inspections Expense	3,420	1,216	0	0	0	3,420
State Police Bridge Security	1,332,050	227,587	103,491	207,367	0	1,124,683
EZP Equipment/Traffic Counter Maint	510,685	87,176	42,592	58,755	1,251	450,678
EZPass Operating Expense	2,063,387	346,271	144,986	318,769	0	1,744,618
OPERATING EXPENSE SUBTOTAL	\$15,361,877	\$2,810,894	\$1,087,085	\$2,120,463	\$207,953	\$13,033,461
ADM OPS AIIOCATION						
TES Allocation			18,685	39,850		
Toll Operation Allocation			18,524	36,832		
Bridge Maint Allocation			13,040	25,928		
Maint/Toll Allocation			4,828	9,618		
PSBS Allocation			86,768	171,765		
ADM OPS AIIOCATION SUBTOTAL			\$141,846	\$283,993		
TOTAL EXPENSES			\$1,228,931	\$2,404,456		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,226,871	339,276	\$178,666	\$357,325	\$0	\$1,869,546
Part-Time Employee Wages	29,267	4,878	0	0	0	29,267
Overtime Wages	65,151	32,130	12,133	19,792	0	45,359
Pension Contributions	716,257	102,612	47,247	94,269	0	621,988
FICA Contributions	177,579	25,464	14,531	28,704	0	148,874
Regular Employee Healthcare Benefits	1,339,291	202,928	86,692	168,294	0	1,170,998
Life Insurance Benefits	23,659	3,664	2,003	3,928	0	19,732
Utility Expense	46,457	9,608	3,343	5,425	0	41,033
Office Expense	2,350	392	0	0	0	2,350
Telecommunication Expense	72,646	12,108	5,579	11,346	0	61,299
Professional Development/Meetings	3,025	504	0	0	0	3,025
Vehicle Maintenance Expense and Fuel	8,384	3,036	0	0	0	8,384
Operations Maintenance Expense	69,248	20,219	604	1,856	8,194	59,198
Uniform Expense	19,230	3,764	378	675	0	18,555
Business Insurance	431,484	71,914	31,319	63,335	0	368,149
Licenses & Inspections Expense	570	474	100	160	0	410
State Police Bridge Security	1,160,372	197,965	89,829	179,992	0	980,380
EZP Equipment/Traffic Counter Maint	5,555	1,578	695	695	2,085	2,775
OPERATING EXPENSE SUBTOTAL	\$6,397,396	\$1,032,512	\$473,120	\$935,795	\$10,279	\$5,451,323
ADM OPS AIIOCATION						
TES Allocation			9,591	20,454		
Bridge Maint Allocation			5,434	10,804		
Maint/Toll Allocation			2,213	4,408		
PSBS Allocation			52,654	104,696		
ADM OPS AIIOCATION SUBTOTAL			\$69,892	\$140,362		
TOTAL EXPENSES			\$543,011	\$1,076,157		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Two Months Ending February 28, 2023

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2023	YTD Budget 2023	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,471,029	387,832	\$184,669	\$354,343	\$0	\$2,116,686
Part-Time Employee Wages	19,986	3,331	0	0	0	19,986
Overtime Wages	62,175	27,351	5,621	10,973	0	51,202
Pension Contributions	791,626	119,505	50,925	101,618	0	690,008
FICA Contributions	195,319	29,488	14,457	27,732	0	167,587
Regular Employee Healthcare Benefits	1,466,843	237,843	94,742	176,916	0	1,289,927
Life Insurance Benefits	26,193	4,280	1,940	3,882	0	22,311
Utility Expense	40,963	6,890	632	3,067	0	37,896
Office Expense	1,235	206	0	0	0	1,235
Telecommunication Expense	201,782	33,630	14,473	29,192	0	172,590
Professional Development/Meetings	2,247	374	0	0	0	2,247
Vehicle Maintenance Expense and Fuel	7,191	1,199	575	575	0	6,616
Operations Maintenance Expense	61,599	19,725	124	(4,569)	9,515	56,653
Uniform Expense	16,644	2,733	108	552	0	16,092
Business Insurance	286,398	47,733	19,667	42,475	0	243,923
Licenses & Inspections Expense	1,625	222	0	0	0	1,625
State Police Bridge Security	622,098	106,133	48,159	96,497	0	525,600
EZP Equipment/Traffic Counter Maint	5,556	1,578	695	695	2,085	2,776
OPERATING EXPENSE SUBTOTAL	\$6,280,510	\$1,030,053	\$436,790	\$843,949	\$11,600	\$5,424,961
ADM OPS AIIOCATION						
TES Allocation			9,581	20,434		
Bridge Maint Allocation			5,977	11,884		
Maint/Toll Allocation			2,213	4,408		
PSBS Allocation			46,444	92,324		
ADM OPS AIIOCATION SUBTOTAL			\$64,215	\$129,051		
TOTAL EXPENSES			\$501,005	\$973,000		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TWO MONTHS ENDED FEBRUARY 28, 2023

	Southern Toll Bridges	Central Toll Bridges	Northern Toll Bridges	Toll Bridges Subtotal	Southern Region TSB	Northern Region TSB	TSB Subtotal	Administration Operation	Administration Administrative	ADM Subtotal	TOTAL 2023	TOTAL 2022
TOLL REVENUE												
Net Toll Revenue	6,310,175	13,556,126	7,339,745	27,206,046	-	-	-	-	-	-	27,206,046	26,573,164
EZPass Fee	93,975	213,874	107,549	415,398	-	-	-	-	-	-	415,398	356,754
Net Violation Fee Income	626,584	613,860	453,349	1,693,793	-	-	-	-	-	-	1,693,793	1,334,160
REVENUE FROM TOLL	\$ 7,030,734	\$ 14,383,860	\$ 7,900,643	\$ 29,315,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,315,237	\$ 28,264,078
OPERATING EXPENSE												
Regular Employee Salaries	646,629	588,198	588,077	1,822,905	357,325	354,343	711,667	554,752	708,319	1,263,071	3,797,643	3,669,533
Part-Time Employee Wages	23,496	30,644	53,034	107,174	-	-	-	-	-	-	107,174	47,484
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	21,200	6,337	17,602	45,138	19,792	10,973	30,765	3,858	3,592	7,450	83,352	160,721
Pension Contributions	175,681	204,937	208,005	588,624	94,269	101,618	195,887	206,471	213,853	420,325	1,204,836	1,202,666
FICA Contributions	52,949	47,427	49,995	150,370	28,704	27,732	56,436	57,369	54,493	111,862	318,669	308,627
Regular Employee Healthcare Benefits	305,216	312,558	311,892	929,666	168,294	176,916	345,210	226,749	201,767	428,516	1,703,392	1,827,835
Life Insurance Benefits	7,631	7,008	6,465	21,104	3,928	3,882	7,809	8,289	8,218	16,506	45,420	38,513
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expense	36,906	35,632	27,036	99,575	5,425	3,067	8,492	-	10,984	10,984	119,051	134,633
Office Expense	1,365	1,821	1,139	4,324	-	-	-	3,046	30,594	33,640	37,964	20,953
Telecommunication Expense	17,251	68,085	50,334	135,671	11,346	29,192	40,539	11,007	15,575	26,582	202,791	219,866
Information Technology Expense	-	-	-	-	-	-	-	-	137,084	137,084	137,084	114,154
Professional Development/Meetings	13	700	18	731	-	-	-	20,817	41,941	62,759	63,490	5,808
Vehicle Maintenance Expense and Fuel	12,322	18,049	10,750	41,121	-	575	575	-	6,830	6,830	48,526	48,823
Operations Maintenance Expense	24,023	46,240	35,863	106,125	1,856	(4,569)	(2,713)	-	10,283	10,283	113,695	228,214
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	200,326	-	200,326	200,326	157,201
Commission Expense	-	-	-	-	-	-	-	-	2,497	2,497	2,497	664
Toll Collection Expense	3,063	4,186	4,302	11,551	-	-	-	-	-	-	11,551	7,733
Uniform Expense	1,784	1,261	185	3,230	675	552	1,228	1,706	-	1,706	6,164	13,324
Business Insurance	266,173	174,934	170,875	611,981	63,335	42,475	105,810	9,450	46,363	55,813	773,604	651,529
Licenses & Inspections Expense	283	1,148	-	1,431	160	-	160	-	-	-	1,591	341
Advertising	-	-	-	-	-	-	-	-	5,045	5,045	5,045	1,239
Professional Services	-	-	-	-	-	-	-	-	120,869	120,869	120,869	129,535
State Police Bridge Security	337,513	319,263	207,367	864,142	179,992	96,497	276,489	-	-	-	1,140,631	1,110,036
EZP Equip/Traffic Counter Maint	69,055	64,000	58,755	191,810	695	695	1,390	-	-	-	193,200	187,107
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	762,991	471,147	318,769	1,552,907	-	-	-	-	-	-	1,552,907	1,386,942
TOTAL OP., MAINT., & ADM	\$ 2,765,544	\$ 2,403,576	\$ 2,120,463	\$ 7,289,582	\$ 935,795	\$ 843,949	\$ 1,779,744	\$ 1,303,839	\$ 1,618,307	\$ 2,922,146	\$ 11,991,472	\$ 11,673,479
ADM OPS ALLOCATION												
TES Allocation	30,661	39,330	39,850	109,842	20,454	20,434	40,888	(173,701)	22,971	(150,730)	-	-
Toll Ops Allocation	36,832	49,110	36,832	122,774	-	-	-	(122,774)	-	(122,774)	-	-
Bridge Maint Allocation	27,009	32,411	25,928	85,348	10,804	11,884	22,687	(108,035)	-	(108,035)	-	-
Maint/Toll Allocation	8,817	12,825	9,618	31,260	4,408	4,408	8,817	(40,077)	-	(40,077)	-	-
PSBS Allocation	175,286	114,510	171,765	461,560	104,696	92,324	197,020	(658,580)	-	(658,580)	-	-
TOTAL ADM OPS ALLOCATION	\$ 278,605	\$ 248,185	\$ 283,993	\$ 810,784	\$ 140,362	\$ 129,051	\$ 269,413	\$(1,103,167)	\$ 22,971	\$(1,080,196)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	319,156	319,156	319,156	4,005
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,156	\$ 319,156	\$ 319,156	\$ 4,005
NET OPERATING INC	\$ 3,986,585	\$ 11,732,099	\$ 5,496,187	\$ 21,214,871	\$(1,076,157)	\$(973,000)	\$(2,049,157)	\$(200,672)	\$(1,322,122)	\$(1,522,794)	\$ 17,642,920	\$ 16,594,604
NON-OPERATING REV/EXP												
Interest Revenue & Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-	1,545,026	(1,187,882)
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	(4,413,503)	(4,588,227)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-OPS REV/EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(2,868,476)	\$(5,776,110)
CHANGE IN NET ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,774,444	\$ 10,818,495

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

ADMINISTRATION

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

PURCHASING REPORT INDEX

MONTH OF FEBRUARY 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of February 2023	1-7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

MONTHLY PURCHASING REPORT

Month of February 2023

This report itemizes all orders for purchases made for the month of February 2023, 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 Director

The purchasing activities for the month of February 2023, culminated in the preparation and placement of 115 purchase orders in the total amount of \$2,757,409.90. For four (4) of these purchases, 12 price inquiries were sent out for an average of three (3) inquiries per Order ($12/4 = 3.0$).

Significant procurements are shown below:

- Seven (7) Purchase Orders were issued, in the total amount of \$680,181.08 for roadway salt for various locations;
- One (1) Purchase Order was issued, in the total amount of \$339,686.54 for the lighting and graphics package for 23 Ford pickups;
- Two (2) Purchase Orders were issued, in the total amount of \$315,500.00 for two (2) compact wheel loaders for the NHL and EP locations;
- Four (4) Purchase Orders were issued, in the total amount of \$295,129.39 for liquid fuel at various locations;
- A Purchase Order was issued, in the total amount of \$144,022.00 for a bucket truck for Scudder Falls.

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

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

February 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **	
					Commission	Director of Purchasing
20230033	SUBURBAN PROPANE	LIQUID FUEL-NHL	NHL			68,784.85
20230034	SUBURBAN PROPANE	LIQUID FUEL-I-78	I78			116,660.50
20230035	SUBURBAN PROPANE	LIQUID FUEL-SF ADMIN	AB SF			32,393.49
20230036	WASTE MANAGEMENT	MUNICIPAL WASTE SERVICE-TM	TM			10,928.32
20230037	WASTE MANAGEMENT	WASTE MANAGEMENT-NHL	NHL			6,117.28
20230038	WASTE MANAGEMENT	MUNICIPAL WASTE SERVICE I78	I78			14,786.20
20230039	SUBURBAN PROPANE	LIQUID FUEL-TM	TM			77,290.55
20230040	CARGILL INCORPORATED	BULK ROADWAY SALT-MM	MM			32,895.00
20230041	MORTON SALT INC.	BULK ROADWAY SALT-EP	EP	NJ T0213		51,453.09
20230042	MORTON SALT INC.	BULK ROADWAY SALT-PC	PC	NJT-0213		83,608.00
20230043	RIVERSIDE CONSTRUCTION MATERIALS, INC.	BULK ROADWAY SALT-I78	I78			125,280.00
20230044	CRAFTMASTER HARDWARE	REPLACEMENT MORTISE LOCK ASSEM	MM			1,602.00
20230045	QUENCH	WATER COOLER CONTRACT	MULTI			7,730.28
20230046	INFOSTORE RECORDS MANAGEMENT	OFF-SITE RECORD SVCS-2023	ENG			2,200.00
20230047	FIRST CHOICE AUTO EQUIPMENT INC.	VEHICLE LIFT REPAIR	DWG			2,370.37
20230048	SIGNAL SERVICE INC	TRAFFIC COUNTER MAINT. SERVICE	ENG	COSTARS 40		10,008.00
20230049	KELLEY BROS, LLC	ESS SECURITY HARDWARE-SCUDDER	ESS	COSTARS 8		2,784.00
20230050	ADP, LLC	ADP HR SOFTWARE AS A SVC RENEW	IT			5,200.00
20230051	STARR UNIFORM	PSBS CLOTHING	ESS	COSTARS 12		3,704.40
20230052	SANDATA TECHNOLOGIES	ADP ETIME PHONE SOTWRE RENEWAL	IT			3,500.00
20230053	AMAZON CAPITAL SERVICES	PSBS FIRST AID KITS FOR PATROL	PSBS	US-COMM-R-TC-17006		587.72
20230054	IPFONE	TELEPHONE SERVICE CONTRACT - 1	IT			4,870.37

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

February 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **	
					Commission	Director of Purchasing
20230055	GRAINGER	GRAFFITI WIPES	NHL	NJ M 0002		781.60
20230056	GRAINGER	SIGN AND PORTABLE BASE	NHL	NJ M-0002		891.79
20230057	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	EP	TTS-723A		13,500.00
20230058	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	DWG	TTS-723A		4,950.00
20230059	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	DWG	TTS-723A		5,700.00
20230060	CENTRAL JERSEY EQUIPMENT LLC	JD PART REPLACEMENT	I78			933.90
20230061	PMG SM PA LLC	AQUAPHALT CRACK SEALER	I78	COSTARS 29		3,240.00
20230062	ADVANCE AUTO	BP-13 REPAIR PARTS	I78	OMNIA 2017000280		525.39
20230063	ADVANCE AUTO	AUTOMOTIVE ACCESSORIES FOR AUT	EP	OMNIA 2017000280		575.19
20230064	NAZARETH FORD	2016 F-250 CREW CAB ELECTRICAL	I78			838.06
20230065	SCIENTIFIC WATER CONDITIONING CO., INC.	WATER TOWER CLEANING	AB SF	PA 4400019230		5,400.00
20230066	TIMMERMAN EQUIPMENT COMPANY	REPLACEMENT CENTER BROOM (STR	PC	NJ T-2188		347.56
20230067	HAWTHORNE INDUSTRIAL RADIATOR	EMERGENCY MACK FUEL TNK REPAIR	I78			750.00
20230068	REALVNC, LTD.	ESS TECHNICAL SUPPORT FOR ESS	ESS			1,083.11
20230069	SKD TRYON'S INC CAPITAL RESERVE	FORD LIGHTING AND GRAPHICS PAC	MULTI		339,686.54	
20230070	DELL MARKETING LP	OFFICE365 CYBERSECURITY STEPUP	IT	COSTARS 3		13,672.35
20230071	GRAINGER	ZEP CLEANING SYSTEM	SFT	NJ M-0002		767.88
20230072	GRAINGER	ZEP CLEANING SYSTEM	NHL	NJ M-0002		767.88
20230073	GRAINGER	ZEP CLEANING SYSTEM	I78	NJ M-0002		767.88
20230074	GRAINGER	ZEP CLEANING SYSTEM	EP	NJ M-0002		767.88
20230075	GRAINGER	ZEP CLEANING SYSTEM	PC	NJ M-0002		767.88

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

February 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **	
					Commission	Director of Purchasing
20230076	GRAINGER	ZEP CLEANING SYSTEM	DWG	NJ M-0002		767.88
20230077	GRAINGER	ZEP CLEANING SYSTEM	MM	NJ M-0002		767.88
20230078	GRAINGER	ZEP CLEANING SYSTEM	AB SF	NJ M-0002		767.88
20230079	E.M. KUTZ, INC.	STROBE LIGHT REPLACEMENT (BUC	MM	COSTARS 25		616.95
20230080	J. FLETCHER CREAMER & SONS , INC	GUIDE RAIL REPAIR/REPLACE	EP	TTS-723A		25,000.00
20230081	PMG SM PA LLC	AQUAPHALT CRACK SEALER	NHL	COSTARS 25		5,904.00
20230082	LANDIS MECHANICAL GROUP, INC.	HVAC REPAIR	I78	525367		3,129.00
20230083	SURVEILLANCE-VIDEO CAPITAL RESERVE	PCC LED MONITORS	ESS		7,200.00	
20230084	CDW-G	NETWORK MONITORING/MGT.	IT	NJ M0003		20,500.00
20230085	RIVERSIDE CONSTRUCTION MATERIALS, INC.	ROADWAY SALT	SRMC			319,999.99
20230086	STARR UNIFORM	CLOTHING: MAINTENANCE	DWG	COSTARS 12		4,549.51
20230088	RK INDUSTRIES GROUP	CLOTHING: MAINTENANCE	DWG			3,076.20
20230089	RIVERSIDE CONSTRUCTION MATERIALS, INC.	BULK ROADWAY SALT-TM	TM			57,600.00
20230090	RIVERSIDE CONSTRUCTION MATERIALS, INC.	BULK ROADWAY SALT-NHL	NHL			42,240.00
20230091	GRAINGER	2023 SMALL TOOLS	I78	NJ M-0002		4,560.69
20230092	GREEN POWER	JANITORIAL - LANE DEGREASER	DWG			2,250.00
20230093	BURT PROCESS EQUIPMENT	SALT BRINE PUMP REPLACEMENT (DWG			623.09
20230094	NAPA/NE AUTO PARTS	SCISSOR LIFT BATTERY REPLACMNT	DWG			707.96
20230095	MCCLOSKEY MECHANICAL CAPITAL RESERVE	MODULATING ECM FURNACE REPLAC	DWG		8,008.25	

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

February 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20230096	MOTOROLA INC. CAPITAL RESERVE	ESS-PORTABLE RADIOS	ESS	NJ T-0109	101,353.13		
20230097	DENNEY ELECTRIC SUPPLY OF NESHAMINY, INC CAPITAL RESERVE	LIGHT POLE AND LED FIXTURE	EP	COSTARS 33	10,200.00		
20230098	BERGEY'S TIRE	TIRES	178	PA 4400025716		1,172.24	
20230099	MOTOROLA INC.	ESS-PORTABLE RADIOS-WARRANTY	ESS	NJT-0109		13,275.00	
20230100	CROWN CASTLE	SOLEBURY TOWER ANNUAL LEASE	ESS			12,520.08	
20230101	MCCLOSKEY MECHANICAL	HVAC SERVICE	TM			3,250.00	
20230102	MCCLOSKEY MECHANICAL	HVAC SERVICE	NHL			2,337.00	
20230103	MCCLOSKEY MECHANICAL	HVAC REPAIRS	178			396.00	
20230104	MCCLOSKEY MECHANICAL	HVAC PREVENTATIVE MAINTENANCE	178			2,572.50	
20230105	MCCLOSKEY MECHANICAL	HVAC SERVICE	AB SF			1,181.00	
20230106	MECHANICAL X ADANTAGE LLC	MECHANICAL X ADVANTAGE	AB SF			1,640.00	
20230107	STAPLES	11 X 17 COPY PAPER	AB SF	SW-01232		122.24	
20230108	POWERPRO EQUIPMENT CO. CAPITAL RESERVE	RIDING MOWERS	NHL	PA 44000200097	29,088.60		
20230109	FOLEY INC CAPITAL RESERVE	COMPACT WHEEL LOADER	NHL	PA 4400019935	157,750.00		
20230110	FOLEY INC CAPITAL RESERVE	COMPACT WHEEL LOADER	EP	PA 4400019935	157,750.00		
20230111	FOLEY INC CAPITAL RESERVE	MINI EXCAVATOR/ DIFFERENT SIZE	TM	PA 4400019935	93,616.85		
20230112	FOLEY INC CAPITAL RESERVE	ASPHALT COMPACTION ROLLER	SFT	PA 4400019935	56,450.71		
20230113	FOLEY INC CAPITAL RESERVE	COMPACT TRACK LOADER W/ ATTACH	SFT	PA 4400019935	85,415.90		

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

February 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20230114	ALTEC INDUSTRIES CAPITAL RESERVE	BUCKET TRUCK W/ ARTICULATING B	SFT	COSTARS 25	144,022.00		
20230115	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS REPLACEMENT MIC PTZ CAMERA	ESS	ENG 4032		20,600.00	
20230116	AMAZON CAPITAL SERVICES	TELEVISION (TRAINING)	178	US COMM R-TC-17006		937.99	
20230117	C&C FORD SALES, INC. CAPITAL RESERVE	FORD F550	EP	COSTARS 25	140,699.00		
20230118	CDW-G	PRINTER REPLACEMENTS/SUPPLIES	IT	COSTARS 3		3,982.58	
20230119	CDW-G	NETWORK SWITCH REPLACEMENTS	IT	COSTARS 3		6,150.00	
20230120	COOPER ELECTRIC SUPPLY CO	LIGHT FIXTURE	TM	COSTARS 8		978.50	
20230121	GRAINGER	SPEEDY DRY ABSORBENT	PC	NJ M-0002		823.50	
20230122	PMG SM PA LLC	ROADWAY REPAIR MATERIAL	DWG	COSTARS 29		2,206.63	
20230123	LANDIS FENCE	FENCE MATERIALS	NHL			702.18	
20230124	NAPA/NE AUTO PARTS	AUTOMOTIVE PARTS & ACCESSORIES	DWG			4,215.73	
20230125	ACS SERVICES LLC	AET IT ROOM AC REPAIR	SFT			2,160.00	
20230126	IPFONE	NHL TELEPHONE EQUIPMENT	IT			11,280.75	
20230127	INNVOKE	PRINTED BUSINESS ENVELOPES	AB SF			1,585.40	
20230128	DIESEL SERVICE INC CAPITAL RESERVE	SKID LOADER ENGINE REPLACEMENT	TM		12,674.62		
20230129	CDW-G	UPS REPLACEMENTS	IT	OMNIA 2018011		20,425.68	
20230130	OPEN TEXT INC.	OPENTEXT FILE SERVICE RENEWAL	IT			2,641.32	
20230131	ACS SERVICES LLC	HVAC ROUTINE MAINTENANCE - TM	TM			8,650.00	
20230132	ACS SERVICES LLC	HVAC ROUTINE MAINTENANCE - BM/	SFT			4,250.00	
20230133	ACS SERVICES LLC	HVAC ROUTINE MAINTENANCE - NHL	NHL			6,450.00	

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

February 2023

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **			
					Commission	Director of Purchasing	Director	
20230134	ACS SERVICES LLC	HVAC ROUTINE MAINTENANCE	I78		8,850.00			
20230135	ACS SERVICES LLC	HVAC ROUTINE MAINTENANCE	EP		5,575.00			
20230136	ACS SERVICES LLC	HVAC ROUTINE MAINTENANCE - SF	AB SF		12,875.00			
20230137	KENCOR ELEVATOR SYSTEMS	MONTHLY ELEVATOR PM	EP		325.00			
20230138	MCCLOSKEY MECHANICAL	HVAC PM - EP	EP		2,572.50			
20230139	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PM - SF ADMIN	SFT		2,875.86			
20230140	SCHINDLER ELEVATOR CORPORATION	ELEVATOR PM - SF ADMIN	AB SF		4,216.24			
20230141	HILLTOP SALES & SERVICE, INC. CAPITAL RESERVE	JOHN DEERE 60 IN SNOWBLOWER	MM	PA 4400020085	6,465.97			
20230142	PACE ANALYTICAL SERVICES	BOILER WATER TREATMENT SERVICE	NHL		281.00			
20230143	NJ EVENT SERVICES, LLC	RESTROOM TRAILER PUMP	SDTS		4,505.00			
20230144	AINSWORTH INC	EMERGENCY REPAIR/REPLACEMENT O	I78		947.50			
20230145	CAMPBELL SUPPLY COMPANY OF SUSSEX COUNTY	F650 STEERING GEAR BOX REPLACE	EP		855.11			
20230146	SUPER HEAT INC	HVAC ROUTINE MAINTENANCE	PC		3,800.00			
20230147	SUPER HEAT INC	HVAC ROUTINE MAINTENANCE	DWG		3,800.00			
20230148	SUPER HEAT INC	HVAC ROUTINE MAINTENANCE	MM		4,200.00			
Purchase Order Count: 115					AUTHORITY TOTALS:	\$1,350,381.57	\$1,407,028.33	\$0.00
					GRAND TOTAL:	\$2,757,409.90		

Delaware River Joint Toll Bridge Commission
Meeting of March 27, 2023

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
E-ZPass CSC/VPC Operations Report	E-ZPass CSC/VPC Operations Report FEBRUARY	1-4

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2023**

E-ZPass Account and Transponder Information as reported by Conduent State and Local Solutions, Inc. (CSC/VPC Provider)

Total Number of Migrated DRJTBC and NJ CSC E-ZPass Accounts

Migrated Business Accounts	Migrated Private Accounts	Total Number of Migrated Accounts	Total Number of NJ CSC Active Accounts
1,654	77,339	78,993	3,696,350

Total Number of Migrated DRJTBC (029) Transponders and NJ CSC E-ZPass Transponders

Migrated Business Account Transponders	Migrated Private Account Transponders	Total Number of Migrated Transponders	Total Number of NJ CSC Active Transponders
9,228	131,323	140,551	6,246,243

The Commission will be able to identify 78,993 migrated accounts through a prefix account number (60000). This number will precede the 4-digit account assigned to these accounts. The prefix number was provided in order for the Commission to identify all migrated E-ZPass accounts.

Delaware River Joint Toll Bridge Commission
Meeting of March 27, 2023

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2023**

E-ZPass Department Call Activity	Total Calls for February
Account Modification Requests	81
Violation Notification Inquires	63
SFB Inquiries (commuter discount/toll by plate)	55
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	18
<i>Web-Inquiries</i>	
Account Updates	64
Violations	82
Disputes	74
TOTAL NUMBER OF CALLS	437

E-ZPass account modification requests and violation inquiries represent a decrease in calls for February.

SCUDDER FALLS BRIDGE	TOLL-BY-PLATE BILLS AND VIOLATION NOTICES MAILED IN FEBRUARY
TOLL BILL A	24,126
TOLL BILL B	11,142
LEVEL 1 VIOLATIONS	10,183
LEVEL 2 VIOLATIONS	9,997

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2023**

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – February 2023, New Jersey E-ZPass reports \$12,749,042.66 collected in tolls and \$40,670,461.39 collected in fees.

Collection Account Updates:

CRST Lincoln Sales - August Settlement: DRJTBC received payment in the amount of \$43,188.15 for violation transactions from February 2016 through July 2019. The full outstanding toll in the amount of \$14,428.15 was paid. Conduent receives a percentage share of the administrative fee. Therefore, DRJTBC received payment for the fees in the amount of \$19,185.00. Commission counsel filed a civil complaint for the outstanding amount. General Counsel for CRST International, Inc. and Commission counsel representing Florio Perucci Steinhardt & Capelli negotiated payment for the entire outstanding amount.

Transcom - August Settlement: DRJTBC received payment in the amount of \$5,000.00 representing outstanding tolls from April 2014-October 2018. Commission counsel filed a civil complaint for the outstanding amount. Counsel for Transcom and Commission counsel representing Florio Perucci Steinhardt & Capelli negotiated payment.

TMT Trucking: On 12/19/19, DRJTBC was awarded \$40,000.00 during an arbitration hearing. The defendant as well as the Commission has 30 days to appeal the verdict. The Commission nor the defendant has appealed the verdict. The current outstanding amount owed to the Commission in tolls is \$19,584.00 and \$31,290.00 in fees.

Jhonatan Trucking: Arbitration awarded to the Commission in the amount of \$75,015.50 for outstanding tolls and fees.

Sakoutis Transport LLC: Settlement complete. Check has been received and processed for \$13,250.00.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
FEBRUARY 2023**

Violation Camera Monitoring:

The E-ZPass Department in tandem with TransCore's Field Service Technicians (FSTs) monitor vehicle license plate images in the Southern, Central and Northern Regions through the Commission's Violation Enforcement System (VES).

IAG, New Jersey Turnpike Authority (NJTA) and Electronic Toll Collection System (ETC) Meetings and Workshops

Continue to represent the Commission at the following committees, meetings and workshops:

1. IAG Reciprocity Committee
2. IAG Public Relations & Marketing Committee
3. IAG Legal Committee
4. IAG Rental/Fleet Car Subgroup Committee
5. New Jersey Turnpike Authority Project Status Meetings
6. New Jersey Customer Service Center Requirements Meetings

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF FEBRUARY 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
ETC PROGRAM	Electronic Toll Collection Program Report	1-2



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF FEBRUARY 2023

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

Activities for the In-Lane Toll System

1. TransCore replaced an overhead vehicle profiling unit (OPUS) at the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) zone for the shoulder lane.
2. TransCore is coordinating the relocation of the bridge host and all cabling to the lane controllers for the Southern Operations and Maintenance Facilities Improvements project. They complete a site view to determine if the demarcation building was ready for them to begin their work. TransCore is preparing their materials and equipment to start this work.
3. The Commission executed a contract Unforeseen Allowance Reduction for costs associated with the installation, integration and testing (2 months) of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols by the end of 2023, an IAG directive.
4. Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items. A weekly call also takes place to briefly review system maintenance items for the week.

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

1. Commission staff and Conduent executed a contract change order to adjust the pay-by-plate process that allows for making toll adjustments for super-load vehicles when crossing the Scudder Falls Toll Bridge in the toll direction. These vehicles often have atypical configurations that do not allow for the correct vehicle classification, requiring intervention by Commission Staff to adjust the toll amount prior to the issuance of a toll-by-plate invoice. Work on this enhancement began with a kickoff meeting to confirm the requirements of the functionality.
2. Commission staff are working with Conduent to plan for the implementation of the IAG Interface Control Document (ICD) version 1.60. This will allow Customer Service Centers to receive data and process transactions from other transponder protocols such as SeGo and 6C. TransCore prepared revisions to the ICD between the toll host and the New Jersey E-ZPass Customer Service Center (CSC) that is required as the NJ CSC's prepared for IAG ICD 1.60. The revisions to the document were

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

completed and submitted to Conduent for their review. Conduent provided their review comments and Commission staff facilitated a meeting with both vendors to discuss the edits to this document, so it may be finalized. TransCore is currently finalizing the document.

3. The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements for the New Jersey E-ZPass Customer Service Center. .

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings. At the August 2021 IAG EMC Meeting, Mr. Stracciolini was elected by the members to serve as Vice Chair to the EMC.
2. Mr. Stracciolini is participating in the Non-toll Business Opportunity Task Force.
3. Mr. Stracciolini is serving on the International Bridge, Tunnel & Turnpike Association's (IBTTA) 2022 Emerging Technologies & Engineering and Construction Task Forces.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Status Report Month of February 2023	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2023

Information Technology Department Report Month of February 2023

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

Helpdesk/Deployments:

- ▮ Processed 52 work orders for the month.
- ▮ Includes all software support, IT daily tasks, printer and desktop support, Intranet, news and job postings, telephone support, and form design/updates.
- ▮ Includes configuration and deployment of desktops, laptops, and cell phones.
- ▮ Includes MUNIS, ADP, Maximo, and other Enterprise Software updates and maintenance, and EZ-Pass support.

Projects:

ESS CAD System:

- ▮ IT Department continues to support the implementation of the ESS Computer Aided Dispatch system and the new PCC.

Security, Upgrades, and Migration Initiative:

- ▮ IT Department continues to aggressively secure, upgrade, and migrate any and all systems in order to better posture the network against any cybersecurity threats.

Telephone System:


- ▮ IT Department has almost completed Toll Supported Shelter telephones. There are two locations remaining.
- ▮ We continue to cancel Verizon phone lines where we can replace with a system telephone.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2023

Meetings Attended:

I have begun to serve on the IAG Technical Committee and have attended the following meetings and/or phone conferences:

-  **Every Monday: IAG Tech Committee Call:** General IAG Tech Committee discussion and status. Nothing to report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

COMMUNICATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

OPERATIONS INDEX
FOR
COMMUNICATIONS

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of February 2023	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

COMMUNICATIONS REPORT

February 2023

- **COMMISSION AWARENESS EFFORTS:**

Lower Trenton Bridge Presentation – Researched and prepared a roughly 80-slide PowerPoint presentation for a breakfast meeting of the Rotary Club of Robbinsville-Hamilton in early March. This is a relatively short presentation considering that this bridge crossing has the longest history of the Delaware River crossings and a record six different superstructures.

Closed Out the Former Scudder Falls Bridge Replacement Project Website – Working with Erika Morgan of public involvement program subconsultant McCormick Taylor and Myron Mariano/Matt Touhey of Stokes Creative Group, the Scudder Falls project website was shut down approximately March 1. The web address, meanwhile, has been redirected to the Scudder Falls Bridge Replacement Project webpage on the Commission’s public website, www.drjtbc.com. The project webpage also was completed updated and expanded as part of this transition process. A variety of relevant content was transferred in-house or by Myron Marian from the old project site to the webpage to complete the process. The project webpage will be maintained for no less than another year.

Rollout of 2024 New Hope-Lambertville Toll-Supported Bridge Rehabilitation and Design Contract Award – Crafted a two-page press release announcing the design contract award for a rehabilitation project scheduled to take place at the New Hope-Lambertville Toll-Supported Bridge in 2024. Also drafted a communication edited and distributed by Community Affairs Director Jodee Inscho that is intended to provide additional information to elected officials serving the two communities. Both products were reviewed by the engineering department before issuance. A third product – a project-specific webpage – also was worked on as part of the rollout but is not expected to be completed and posted until mid-March.

Online New Hope-Lambertville Toll-Supported Bridge Historical Account – Due to other matters that arose in February, the completion of a thorough online history of the New Hope-Lambertville Bridge is now expected to go live in March. The timing will coincide with the creation of a webpage for the upcoming New Hope-Lambertville Toll-Supported Bridge Rehabilitation Project, slated for execution in 2024. Made additional edits and additions to this product during February.

- **MEDIA RELATIONS:**

Hot Topics: 1841 river odyssey of George B. Fell of Solebury; NJ law requires E-ZPass center to check customer accounts before issuing toll violations; theater group to present two shows near Calhoun Street Bridge; Easton man facing extradition for Phillipsburg sex assault tracked crossing Scudder Falls Bridge; Frenchtown is a beautiful spot; NJDOT rock blasting plan between Lumberville and Frenchtown bridges “makes little

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

sense;” land purchase “maintains the possibility” of rail trestle park in Easton; Roads & Bridges magazine article on Scudder Falls project; financial toll of rockslide-induced Route 611 closure between Portland and Delaware Water Gap was ruinous for businesses, residents; Lower Trenton Bridge shown in article on five giveaways that you’re from Trenton; Upper Black Eddy among five small PA town getaways; Hunterdon County approves lowering along Route 518, nearby New Hope-Lambertville Bridge feeder road; Delaware Water Gap toll bridge pictured article on PA/NJ gaming industries having strong 2023 start; Commission employee Matt Scerbo seeks Phillipsburg council seat; extended I-80 eastbound closure in New Jersey near Delaware Water Gap Toll Bridge; Washington Crossing Bridge pictured for Titusville Presbyterian Church music performance; New Hope-Lambertville Toll-Supported Bridge rehabilitation announced; design process begins for 2024 New Hope-Lambertville Bridge rehabilitation; single lanes at Northampton Street Bridge; Scudder Falls Bridge project receives Pennsylvania engineering award; .

- **WEBSITES:**

DRJTBC.org: Computed, verified, and posted 2022 average annual daily traffic counts for the Commission’s toll and toll-supported bridges, inserting statistical tags where warranted. Removed erroneous, outdated mention of a 10-percent truck discount on the Scudder Falls project webpage. Added project-completion video to the Scudder Falls project webpage. Removed actuarial services RFP from the website at the request of the chief financial officer. Updated contact information on the Contract Compliance webpage. Reconstructed and posted missing November 2007 Commission meeting minutes in response to inquiry from New Jersey State Library. Renamed the former Covid-19 meetings page, renaming it “Public Access – Commission Meetings.” Fixed the Commission meetings text block and added 2023 schedule notice. Prepared detailed memorandum to web consultants Stokes Creative Group requesting updates to Scudder Falls Bridge Replacement Project window on the Commission’s website homepage; adds link to completed project YouTube video. Had Zoom conference call with John Mullen of McCormick Taylor regarding close out of Scudder Falls project website and other outstanding issues. Posted, updated, and or removed various traffic alerts at Commission bridges. Posted Roads & Bridges magazine article on Scudder Falls project on project webpage. Made final information inserts to website’s Commission operating budget document, including PA Governor Josh Shapiro’s photo, and posted it on the website. Formatted and posted the budget’s cover page. Updated the Investor Information webpage by adding financial resilience policy and 2021-26 projects document. Updated “did you know’ entries on Investor Information page. Uploaded and posted new photo for Scudder Falls project webpage. Overhauled/expanded the Scudder Falls project webpage. Attempted to correct Wikipedia “Scudders Falls” posting. Posted homepage popup message on green light display for Philadelphia Eagles’ Super Bowl appearance. Updated scroll messages for traffic restrictions at or near Commission bridges. Updated Scudder Falls project schedule to end of construction. Downloaded all Scudder Falls website documents and posted on DRJTBC website. Updated the Commission meetings pages for the February notice and Teams Meeting URL links. Uploaded and posted the February meeting agenda. Posted homepage popup for the February meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

Formatted and posted the 2022 traffic engineering report. Added March meeting date. Fixed toll schedule language for toll-by-plate transactions at request of E-ZPass director Phil Calabro.

ScudderFallsBridge.com: Removed project detour maps. Removed stale content from website homepage. Update homepage title and subpage text. Mothballed this website and had its web address redirected to the project webpage at www.drjtbc.org.

- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report) Worked with Community Affairs Director Jodee Inscho to design press release stationery for New Hope-Lambertville Toll-Supported Bridge rehabilitation design contract announcement. Edited brief memo/handout that Ms. Inscho prepared for distribution to bridge officers who get posted at the New Hope and Lambertville shelters so they can handle any public inquiries they might receive on the upcoming project.

INTERNAL/EXTERNAL COMMUNICATIONS

- Recorded a total of 13,643 (visits) on the Commission's website – www.drjtbc.org – during February. That's a decrease from the 15,721 sessions recorded in January (that month has three additional days), but an increase over the 11,123 sessions tabulated in February 2022.
- One press release was issued in February: design contract award for 2024 New Hope-Lambertville Toll-Supported Bridge Rehabilitation. However, a series of travel-related alerts were issued online during the month.
- Corrected display issue with the former Scudder Falls Bridge project website.
- Participated in Teams meeting with engineering and Public Involvement Consultant McCormick Taylor to discuss issues and items for closing out the Scudder Falls Bridge Replacement Project's public involvement program. Centerpiece element of this work was transferring content off of the project's website – www.scudderfallsbridge.com – and updating/expanding the project webpage on the www.drjtbc.org website.
- Attempted to find out more information on a rumored PA Department of Community & Economic Development grant relative to the Commission's jurisdiction at the Portland-Columbia Toll Bridge.
- Responded to LehighValleyLive.com reporter inquiry regarding the scheduled 2024 toll increase for Class 1 passenger vehicles and the posting of meeting minutes on the Commission website.
- Downloaded and cropped photograph of former New Hope-Lambertville bridge crossing owner Samuel Grant that was retrieved from New York City Public Library.
- Attended employee manual review/discussion conference calls.
- Responded to public inquiry regarding an annual report of the Delaware River Bridge Joint Commission; report pertains to predecessor.
- Remove mentions of old Scudder Falls web address and project phone number.
- Responded to public inquiry regarding peregrine falcon nesting facility installed as Scudder Falls Bridge environmental mitigation.
- Forwarded copy of Commission's Portland-Columbia jurisdiction map to the Lehigh Valley Planning Commission.
- Made corrections to IBTTA website content on the DRJTBC.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

- Sent NJDOT I-80 EB closure open-media reports to ESS and operations personnel.
- Uploaded and posted on DRJTBC's YouTube page the McCormick Taylor Scudder Falls project completion video.
- Scheduled and participated in planning call with Myron Mariano of Stokes Creative Group regarding DRJTBC and Scudder Falls websites.
- Uploaded 2005's T-379A project file info to engineering department's Y:drive and photos to Justin Bowers.
- Reviewed and edited the February Commission meeting notice.
- Attended all-electronic tolling conversion workshop.
- Visited New Jersey State Archives for photographs and any information relative to the Lower Trenton Bridge.
- Participated in conference call with Mike Rebert of PennDOT District 5 regarding potential state grant relative to Commission's Portland-Columbia Toll Bridge jurisdiction.
- Forwarded copy of the New Hope-Lambertville public officials' memo to Chairman Komjathy.
- Contact municipal officials in New Hope and Lambertville to inform them of upcoming project. Jodee Inscho subsequently sent her memorandum to be distributed to council members and mayors.
- Shared with relevant Commission staff a copy of Lambertville community Facebook post on the New Hope-Lambertville project announcement.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Status Report Month of February 2023	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

**Community Affairs Report
February 2023**

The following Community Affairs activities took place during February 2023:

Northampton Street Toll Supported Bridge Rehabilitation Project

Attended bi-weekly construction progress meetings. Began planning re-dedication event; scheduling to be determined by receipt and installation of lighting components.

New Hope-Lambertville Toll Supported Bridge Rehabilitation Project

Assisted in dissemination of press release announcing award of the design contract; contacted local and state officials in advance of public release. Created basic fact sheet for Bridge Monitors should patrons ask them for information. Monitored social media for posts regarding the project.

“Trenton Makes” sign lighting

Coordinated requests for light shows with technical assistance from Justin Bowers in the Engineering Department. Shows for February included holidays, recognition of Rare Disease Day, and support of the Philadelphia Eagles during the Super Bowl. Shows scheduled for March include holidays, recognition of World Kidney Day and World Down Syndrome Day. Default color remains blue and yellow in support of Ukraine instead of red until further directed.

New Hope-Lambertville/ Rt. 202 neighboring property owner concern:

Followed up with PSE&G liaison regarding the condition of the shared access road. They are planning to perform some maintenance/repair and will reach out with more information when a plan is set.

Various Community Affairs activities

Handled a wide assortment of community affairs tasks during the month, including:

- Coordinated with E-ZPass Department staff regarding various customer questions, including dismissal of toll charges to local emergency services agencies.
- Assisted T-M Maintenance with remote activation of “Trenton Makes” sign lights while they were troubleshooting electrical issues in the area.
- Replied to question regarding lights at Centre Bridge-Stockton Toll-Supported Bridge
- Fielded questions regarding general bridge information
- Assisted with various Use-of-Facilities requests
- Assisted the Communications Department with the proofreading various news releases and editing of various images

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

ENGINEERING

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023
PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge/Langhorne	RJZ/KMS	Southern Operations & Maintenance Facilities Improvements <ul style="list-style-type: none"> • Preliminary, Final, & Post Design Services, C-519A • Construction Management Services, CM-519A • Construction, T-519A 	1-4
Scudder Falls Toll Bridge	SJB/KMS	Scudder Falls Bridge Replacement Project <ul style="list-style-type: none"> • Final Design Services, Contract C-660A • Construction Contract, T-668A 	5
	SJB/KMS	<ul style="list-style-type: none"> • Construction Management, CM-669A 	5-6
	SJB/KMS	DMC Services for Construction of the SFB Project <ul style="list-style-type: none"> • Oversight of Final Design, C-502A-2I 	6
	SJB/KMS	Public Involvement Services <ul style="list-style-type: none"> • Design Contract, C-662A 	7
	CAS/KMS	Scudder Falls Park and Ride Pedestrian/Bicycle Trail <ul style="list-style-type: none"> • Task Order Assignment No. C-729A-2 	7
	CAS/KMS	Post Construction Traffic Study for the SFB Replacement Project <ul style="list-style-type: none"> • Task Order Assignment No. C-769A-1 	8
New Hope-Lambertville Toll Supported Bridge	MEM/KMS	East Abutment Stone Veneer Repairs <ul style="list-style-type: none"> • Study, C-704A-2 	8-9
	CLR/SJB	NH-L TB Driveway/Parking Lot Repaving <ul style="list-style-type: none"> • Design, Task Order Assignment No. C-759A-3 • Construction, JOC No. T/TS-735A-009 • Construction Inspection, Task Order Assignment No. C-760A-3 	9
	MEM/SJB	NH-L Architectural Bridge Lighting Concept Study <ul style="list-style-type: none"> • Task Order Assignment No. C-759A-4 	10
Uhlertown-Frenchtown Toll Supported Bridge	HDH/MEM	Replacement of NJ Upstream Retaining Wall <ul style="list-style-type: none"> • Design, C-732A-1 • CI Services, C-760A-2 • Construction, JOC T/TS 735A-10 	12
Centre Bridge-Stockton Toll Supported Bridge	HDH/MEM/KMS	Bearing and Bridge Seat Rehabilitation <ul style="list-style-type: none"> • Contract C-769A-2 	12-13
Washington Crossing Toll Supported Bridge	WMC/KMS	Bridge Replacement Scoping Study <ul style="list-style-type: none"> • Contract C-750A-7 	13
Northampton Street Toll Supported Bridge	MEM/KMS	Rehabilitation <ul style="list-style-type: none"> • Design Services, C-590A • CM/CI Services CM-590A • Construction, TS-590A 	13-15
Easton-Phillipsburg Toll Bridge	CLR/SJB	Facility Parking Lot Improvements <ul style="list-style-type: none"> • Design, C-732A-5 • Construction, JOC T/TS- 734A-004 • Construction Inspection, TOA C-760A-1 	15-16

Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
HDH – D. Hettema
JRB – J. Bowers
RLR – R. Rash
CLR – C. Rood

Program Manager Legend

KMS – K. Skeels
SJB – S. Burke
MEM – M. McCandless
CAS – C. Stracciolini
RJZ – R. Zakharia

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023
PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Riverton-Belvidere Toll Supported Bridge	HDH/MEM	Northwest & Southwest Wingwall Rehabilitation <ul style="list-style-type: none"> • Design Services, TOA C-751A-1 	16-17
Milford-Montague Toll Bridge	CLR/SJB	NJ /PA Approach and Main River Bridge Roadway Repaving <ul style="list-style-type: none"> • Design, C-759A-2 • Construction, JOC T/TS-734A-006 • Construction Inspection, TOA C-751A-3 	17-18
Multiple Facilities and/or Commission-Wide	SJB/KMS	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 2018 through 2022, C-502A-1M 	18
	MEM/KMS	Bridge Deck Sealing for the TMTB, SFTB and I-78 TB Facilities <ul style="list-style-type: none"> • Design, C-759A-5 	19
	WMC/KMS	Electronic Surveillance/ Detection System <ul style="list-style-type: none"> • ESS Maintenance Contract, DB-724A • ESS Intergrator Services Development, Contract C-770A-1 	19-20
	CAS/KMS	Electronic Toll Collection <ul style="list-style-type: none"> • Customer Service Center/Violation Processing Center Project, DB-584A 	20
	CAS/KMS	Electronic Toll Collection System Replacement <ul style="list-style-type: none"> • Design, Build, and Maintain, DB-540A 	20-21
	CAS/KMS	All Electronic Tolling Implementation Plan <ul style="list-style-type: none"> • Task Order Assignment No. C-728A-6 	21
	WMC/KMS	Job Ordering Contracting Services <ul style="list-style-type: none"> • Program Manager, C-727A 	21
	HDH/MEM/KMS	General Engineering Consultant <ul style="list-style-type: none"> • 2021-2022 Annual Inspections, C-757A 	22-23
	JRB/KMS	MS4 Stormwater Pollution Prevention Plan (SPPP) Update <ul style="list-style-type: none"> • Task Order Assignment No. C-729A-1 	23-24
	CAS/KMS	Traffic Engineering Consultant <ul style="list-style-type: none"> • 2021-2022 Annual Reports, C-761A 	24
	CAS/KMS	Traffic Count Program Upgrade <ul style="list-style-type: none"> • DR-550A 	25

Facilities are listed South to North

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**March 27, 2023
PROJECT STATUS REPORT**

TRENTON-MORRISVILLE TOLL BRIDGE

**SOUTHERN OPERATIONS & MAINTENANCE FACILITIES
IMPROVEMENTS**

Preliminary, Final & Post Design Services
Contract No. C-519A
(RJZ/KMS)

This contract is for Preliminary, Final and Post-Design Services for space utilization improvements at New Hope Lambertville Toll Bridge Executive Headquarters and the demolition and reconstruction of the Trenton Morrisville Toll Bridge Administration Building as identified under a Task Order Assignment for Space Utilization Program and Concept Study.

In accordance with the Commission's February 26, 2018, Regular Monthly Commission Meeting, this Contract was awarded to Gannett Fleming, Architects Inc. (GF). Accordingly, a Notice of Award and Limited Notice to Proceed was issued to GF effective February 27, 2018.

A Kick-Off Meeting was conducted with GF on March 20, 2018. GF is currently coordinating with all public utilities, completed the Boundary & Topographic surveys, Space Utilization Program to address the Commission's current operations and anticipated needs in the foreseeable future as well as Final Design. A Concept Design and preliminary Phasing options were submitted and presented to the Commission on 10/28/19 with an advance Contract T-730A that covers Trenton Morrisville's salt and fueling operation's needs. The purpose of this advance Contract T-730A was to complete the new salt operation at this location and have it fully operational for the winter of 2020-2021. This was being planned to take place prior to the demolition of the existing building together with the current salt operation. The second Contract T-519A was publicly bid on April 12, 2021, to cover the construction of the balance of the Southern Operations & Maintenance needs in a multi-phased construction.

An NPDES permit Pre-Application meeting was held with Bucks County Soil Conservation on September 26, 2019, in connection with the Southern Operations Facility intended to be built at Morrisville, NPDES and Erosion & Sediment Control permits were submitted on December 4, 2019, and both approvals were obtained on March 18, 2020. In addition, building systems phasing coordination meetings were conducted on 11/25/19, 12/6/19 and 12/18/19. Electronic Bids for Contract T-730A were received on March 5, 2020, Construction Contract award was made to the apparent Low Bidder's, Bracy Construction, Inc. at the April 27th Regular Monthly Meeting, Construction was substantially completed on November 6, 2020, and Project was completed on November 20, 2020, on schedule under budget. GF provided Post Design services through-out construction of this Project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

In connection with Resolution No. 4076-12-18 and the new real estate property acquisition at Langhorne to house the Commission's Southern Maintenance Facility; GF completed the Boundary and Topographic Land Surveys necessary for Lot Consolidation in Bucks County, Environmental Assessment Phase I and Phase II.

A second advanced Final Design submission was made by GF on 12/2/19 for the Langhorne Site to implement the environmental remediation as listed in the Phase II report, demolition of ten (10) existing buildings and secure the site with perimeter fencing. Using one of the Commission's standing Job Order Contractor RCC Builders Contract TTS-737A-2 was executed January 22, 2020. GF provided Post Design services through-out construction and this Project was closed June 15, 2020.

As part of an NPDES permit application process for this site, screening for suspected Bog Turtles and other federally endangered species was made on June 14th, 2019, by the US Army Corp. of Engineers (ACOE) and found that the Project site does not include a Bog Turtle Habitat. In light of these results an environmental permitting pre-application meeting were held on June 20th, 2019, and January 23, 2020 with PADEP in attendance together with the US Army Corps of Engineers as relates to a joint permit for wetland and storm water impact and mitigation at this Langhorne site. Also, as a pre-requisite to obtain NPDES permit approval, a SHPO survey was made and a determination that there are no historic properties exist on site was obtained on March 24, 2020. In addition, ACOE conducted a survey on March 16th, 2020, and determined that none of their jurisdictional waters or wetlands exist on this site. Furthermore, the ACOE biologist who provided this survey agreed that the pond that exists on-site is man-made and therefore is not considered jurisdictional based on his field inspection. Additionally, two state identified endangered species were identified by the Pennsylvania Natural Diversity Inventory (PNDI) to potentially exist on-site. The Consultant initiated field surveys on March 13th, 2020, and field traps were placed to determine if their habitat exists within the project limits to develop a mitigation plan. Survey concluded and PNDI concurred on September 9th, 2020 that none exists within the Commission's property.

A request for site Access Easement to Big Oak Road through PECO's neighboring property was made on November 1st, 2019, conditional approval was received, and an easement agreement has been received from PECO. GF prepared the Legal Description and Plot Plan, and Commission's Real Estate Counsels filed this easement with the County's Clerk's Office.

A General Permit GP-7 for minor wetland crossing was submitted on November 4, 2020, and an approval was received from PA DEP on December 22, 2020.

A Bucks County Soil Erosion and Sediment Control (SE&SC) Permit was submitted together with an NPDES Permit on August 24, 2020, and an SE&SC permit approval was received April 23, 2021. NPDES conditional approval was received on September 27, 2021 pending PADEP approval of ACT 537 Sewage Planning Module which was received November 15, 2021 to address the local sewage disposal capacity that will be exceeded due to this Project.

Constructability, Peer, and Code review meetings were conducted on February 18, February 19 and February 24, 2021. Final Design submission and Bid Documents were received

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

on April 9, 2021. Project public bid advertisement was made on April 12, 2021, virtual Pre-Bid meeting and site visits were made on April 19 and April 29, 2021, and electronic Bid Opening was made on June 2, 2021. Three bids were received, reviewed and a Construction Contract Award was made at the June 2021 Regular Monthly Meeting.

Currently GF is providing Post-Design services for Contract T-519A by attending all Project meetings, responding to requests for information, reviewing submittals, assisting in resolving conflicts in the field and clarifying the contract documents.

Construction Management
Contract No. CM-519A
(RJZ/KMS)

This contract is for Construction Management (CM) Services in connection with the demolition and new construction of the Southern Operations and Maintenance Facilities Improvements Project. As part of the CM services the Consultant scope of work includes Constructability Review of the Bid Documents during the Pre-Construction phase of T-519A.

Joseph Jingoli & Son, Inc. (JJS) was issued Notice of Award and Limited Notice to Proceed effective January 26, 2021. A meeting was held with the Consultant on February 3 to review the Commission's expectations of the consultant's services during the Pre-Construction phase of T-519A. Constructability Review was provided by the Consultant on the Pre-Final Design Submission, attended its design review meeting on February 24, 2021, and reviewed the Final Design Submission to confirm all comments have been addressed.

JJS attended the Construction Contract Pre-Construction Meeting on July 29, 2021 and is currently conducting bi-weekly progress meetings along with processing Architectural Supplementary Instructions, Contractor's Submittals and Request for Information as part of providing construction management services.

Construction
Contract No. T-519A
(RJZ/KMS)

Contract T-519A was awarded to Bracy Construction, Inc. at the Commission Regular Monthly Meeting of June 28, 2021.

This Contract will cover the southern operations & maintenance needs in a multi-phased construction. Specifically, The Project includes the demolition of the existing Trenton Morrisville Toll Bridge Administration Building and Maintenance Garage, construction of new Operations Building which will include the Primary Control Center and Toll Collection functions as well as a separate Vehicle Storage Building that will support Maintenance needs and Salt Operation for this location. This Project also include Construction of new salt storage building, fueling island, deicing equipment, maintenance garage that will include a wash bay, welding shop, vehicle maintenance and vehicle storage bays along with support spaces such as: offices, lockers and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

recreation and conference rooms. This Project also includes the installation of new Fleet Management System to be integrated into the Commission-Wide Fleet Management System at the New Hope Lambertville Toll Bridge Facility.

Notice of Award and Limited Notice to Proceed was issued to the Contractor on June 28, 2021. Contractor submitted all preliminary documents necessary for executing the agreement and issuing Notice to Proceed was made effective July 27, 2021. Pre-Construction Meeting was conducted on July 29, 2021, long lead delivery Items submittal phase is complete and coordination with material suppliers to reduce material delivery lead time continues. Contractor continues preparing miscellaneous and recurring submittals for review by the Commission, Design and CM teams. Utilities coordination and relocation are in progress at both the Langhorne & Trenton Morrisville site. Rammed Aggregate Piers as a form of ground improvements, Demarcation building envelope waterproofing, roof and facade were completed at Trenton Morrisville site. As part of securing as much material as possible onsite based on the global supply chain challenges, structural steel, mechanical and roofing material for this entire site were received and stored onsite. Similarly, temporary electrical equipment is being sourced and installed to allow the transition from Phase 1 to Phase 2 and to overcome global supply chain delays specifically as relates to electrical distribution systems' equipment. Temporary office trailers that will house our Toll Operation at this Toll Bridge were delivered to the field and they are currently being set-up with utilities, security devices and furniture in preparation for the Commission use. Mechanical, Electrical and Telecommunication infrastructure cut-over work is currently in progress to support the functions served by our existing Toll Plaza and Maintenance Building.

At the Langhorne site, utility coordination, site work continues, salt building footings, cast in place concrete walls, roof truss erection, roofing and siding were completed. Electrical work that will serve the salt building and fueling island is currently in Progress. Concrete fueling island, cantilever canopy footers and steel erection are complete. Electrical and plumbing for the fueling island, brine and magnesium chloride deicing systems were completed and their respective concrete pads were poured as part of Phase 1. Contractor completed the storm water pipes, inlets, manholes, and underground storm water detention basins in accordance with the approved NPDES Permit. Soil remediation continues through-out the site as deemed necessary. Domestic water and sanitary sewer installation to the building is complete. At the Maintenance Building, concrete footings and foundation walls, electrical and plumbing under-slab rough-ins as well as structural steel erection activities have been completed. Base concrete and interior topping slabs with radiant floor heating were poured. Contractor is currently working on the exterior snow-melt radiant floor heating system, office area partition walls, mechanical, electrical, and plumbing activities are in progress. Interior painting and perimeter fencing have started and building envelope waterproofing and facade is also in Progress.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**March 27, 2023
PROJECT STATUS REPORT**

SCUDDER FALLS TOLL BRIDGE

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Final Design
Contract No. C-660A
(SJB/KMS)

During the February reporting period Michael Baker Jr., Incorporated (Baker) of Hamilton New Jersey continued their construction phase support services efforts to review and respond to any final submittals from the Contractor and any final requests for information from the Construction Manager; and, participated in various Contract T-668A technical meetings involving design and field questions with the CM/CI team, all via conference call.

Construction
Contract No. T-668A
(SJB/KMS)

Trumbull Corporation of Pittsburgh, PA (Trumbull) was awarded the Scudder Falls Bridge Replacement Construction Contract T-668A in the amount of \$396,000,000.00 at the Commission's January 30, 2017 Meeting. The Commission issued a full Notice to Proceed on March 3, 2017. Substantial Completion was achieved December 15, 2021.

Bi-weekly Conference Call Meetings have been suspended and only technical meetings are held with the contractor to discuss the few remaining punch list items of work that need to be completed. No new Requests for Information (RFIs) or submittals were made by the contractor this past month. To date there have been a total of 919 Contractor RFIs and a total of 1,711 Contractor Submittals. The last submittal made by Trumbull involved the As-Built CPM Schedule that includes all of the final punch list item work.

No punch-list item work was performed by Trumbull or any of its sub-contractors during the February reporting period. The remaining work to be completed by Trumbull is all landscape related work that cannot be resumed until March of this year.

Construction Management
Contract No. CM-669A
(SJB/KMS)

At the October 31, 2016 Commissioners Meeting, the Commission awarded Contract No. CM-669A, Construction Management Services for the Scudder Falls Bridge Replacement project to Hill International (Hill) of Philadelphia, PA for an amount not-to-exceed \$25,015,066.98. Hill was provided with Notice of Award and Limited Notice to proceed on November 2, 2016. Hill

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

was then issued a Full Notice to Proceed on January 31, 2017, in parallel with the award of the Scudder Falls Bridge Replacement Contract T-668A at the same meeting.

The Hill team performed the following tasks throughout construction duration: supply construction management personnel as necessary, monitor Trumbull's performance and progress, conduct bi-weekly progress meetings, oversee and coordinate the three (3) construction inspection firms, perform utility coordination in NJ & PA, perform schedule reviews, conduct bi-weekly scheduling meetings, maintain document control, perform health and safety inspections, adjust project staffing as required, address material testing and inspection plan requirements, prepare monthly contractor invoices and manage overall project budget. Project close-out tasks are being performed by remaining project staff.

DESIGN MANAGEMENT CONSULTANT SERVICES T-668A CONSTRUCTION

Task Order Assignment No. C-502A-2I
(SJB/KMS)

AECOM is providing DMC services during the construction of the Scudder Falls Bridge Replacement Project, Contract T-668A, under this Task Order Assignment, which began on April 1, 2017. The DMC Services include support to the Commission in the following and assistance with various project close-out activities:

Environmental Agency Coordination – Continuous services providing Project-wide assistance with environmental activities during construction.

Environmental Permitting – No environmental permitting work was performed this reporting period.

Environmental Monitoring Services – Continuous services throughout construction to meet project permit requirements. Year 1 monitoring activities for the PA Wetlands Mitigation Site, which were initiated in early May by ACT Engineers, continued this reporting period.

Contracts C-660A and T-668A Progress Support - DMC services during this reporting period included ongoing coordination with the Baker Final Design Team to expedite any remaining submittal responses from the Contractor and design questions from the Project Team; design and/or construction issue trouble-shooting and resolution support; existing facility interface coordination support; liaison to the Commission Operations, Public Safety Bridge Security, and Purchasing Departments for maintenance of the existing equipment and other roadway appurtenances within the SFB Project area; and, required coordination with outside parties, including the adjacent municipalities, and State DOT's. DMC Staff is also providing coordination and support with the various project close-out activities.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023
PROJECT STATUS REPORT

PUBLIC INVOLVEMENT SERVICES

Final Design Services
Contract No. C-662A
(SJB/KMS)

McCormick Taylor, Inc. (MT) was awarded this Public Involvement (PI) Contract at the Commission's September 28, 2015 Meeting, and issued Notice to Proceed effective October 29, 2015. MT's public involvement effort focuses on regularly communicating project activities to officials, stakeholders and the public, as well as informing motorists of near-term construction stage travel implications, performing public involvement initiatives and market research activities and development of discussion guides and analysis related the implementation of the new toll, and payment options related to All-Electronic Tolling. MT has finalized a new project specific logo and has created a new project specific website that went live on October 4, 2018. MT submitted a revised public involvement toll-implementation strategy and timeline to Commission staff for application and roll-out. MT continues to monitor the toll-free information line calls, compiling and responding to calls as well as project specific e-mails related to construction and toll implementation. This contract is in the process of being closed out.

SCUDDER FALLS PARK AND RIDE PEDESTRIAN/BICYCLE TRAIL

Task Order Assignment No. C-729A-2
(CAS/KMS)

This project includes the installation of a pedestrian/bicycle trail located at the Scudder Falls Park and Ride facility. The installation of the pedestrian/bicycle trail will provide connectivity to a planned Lower Makefield Township trail to the Commission's existing trail that leads to the 1799 House. The Commission's proposed trail will start at the southeast corner of Taylorsville Road and Woodside Road and terminate at the existing trail located at the eastern side of the park and ride lot.

Mount Construction completed the installation of the detectable warning surface where the path meets the driveway to the park and ride lot. Mount Construction will return to the site to address punch list items in the spring.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**March 27, 2023
PROJECT STATUS REPORT**

POST- CONSTRUCTION TRAFFIC STUDY FOR THE SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Task Order Assignment No. C-769A-1
(CAS/ KMS)

The Commission is required to complete a post-construction traffic study for the Scudder Falls Toll Bridge (SFB) Replacement Project that will provide traffic volume and traffic data documentation, including volume to capacity (v/c) analysis of key roadways and intersections that may have been impacted by the project after tolls were implemented on the new SFB. The current traffic volume and traffic data documentation obtained as part of this study will then be compared to the base line traffic volume and traffic data documentation that was obtained as part of the Pre-Construction Traffic Study to determine what, if any, traffic diversion impacts from tolling have resulted. The traffic study is to be performed in accordance with the Interagency Agreement that was executed in April 2012 between the Commission, the Pennsylvania Department of Transportation (PennDOT), and the New Jersey Department of Transportation (NJDOT).

Traffic Planning & Design, Inc. (TPD) completed the draft report, and it was submitted to the Commission for review. Review comments were provided to the TPD team, and the report is being finalized.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

New Hope-Lambertville Toll Bridge Stone Veneer Repairs
Design
Contract No. C-704A-2
(MEM/KMS)

At the end of March 2019, a section of the stone veneer façade at the east abutment of the New Hope – Lambertville Toll Bridge (Route 202) came loose and separated from the structural abutment. Greenman-Pederson, Inc. (GPI) was given the task to investigate the cause and determine a solution for the issue. The consultant was given Notice to Proceed on 4/29/2019. The consultant went out in the field on 5/15 and 5/16/19 to access the condition of the stone veneer at both abutments of the NH-L Toll Bridge. A preliminary report was received June 7th, 2019. The report was finalized 7/15/2019. Preliminary design/repair documents were received 8/9/2019 and reviewed by 8/23/19. Final design documents were received electronically on 9/13/2019. Maintenance forces have improved the fencing around the deteriorated section at the NJ abutment facade.

A construction cost estimate was developed by our Job Order Contractor, RCC Builders & Developers (RCC). Due to excessive costs, a change in scope of work have been made and the design consultant provided revised bid documents to RCC. On January 12, 2022, RCC resubmitted

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

bid costs. The excessive costs submitted by RCC has not been accepted. Our Job Order Contractor, Mount Construction, has been requested to provide a cost estimate for this work.

New Hope-Lambertville Toll Bridge Driveway/Parking Lot Repaving

Design

Task Order Assignment No. C-759A-3
(CLR/SJB)

Naik Consulting Group was issued Notice to Proceed effective February 4, 2022. A project kick-off meeting was held with Naik on February 10, 2022, and a field view was held on January 19, 2022. This Task Order Assignment is to provide preliminary, final and post design services for the milling and resurfacing of the Administration Building driveway and parking lot.

Naik submitted final design documents which were reviewed and provided to the selected Job Order Contractor. Naik performed all necessary post-design services. This assignment is in the process of being closed out.

Construction

Job Order Contract No. T/TS-735A-009
(CLR/SJB)

This Contract is for the milling and resurfacing of the asphalt on the administration building parking lot and driveway. at the New Hope-Lambertville Toll Facility. This contract will be completed under the Commission's T/TS-735A JOC South contract, by Mount Construction Company, Inc. (Mount) who was awarded this Job Order Contract on November 3, 2022.

A pre-construction meeting was held on-site with Mount and the Construction Manager, Gordian, in attendance on November 9, 2022. Field work has been substantially completed and the contractor is in the process of completing punch-list work. Due to weather limitations the remaining punch list items will be completed in the spring of 2023.

Construction Inspection

Task Order Assignment No. C-760A-3
(CLR/SJB)

Construction Inspection for this JOC contract is being provided by Remington & Vernick Engineers through their CM Task Order contract, working under the Construction Manager, Gordian. The inspector attended the pre-construction meeting and is on-site daily overseeing Mount's performance.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023 PROJECT STATUS REPORT

New Hope- Lambertville Toll-Supported Bridge Architectural Bridge Lighting Concept Study

Task Order Assignment No. C-759A-4
(MEM/SJB)

Naik Consulting Group was issued Notice to Proceed effective August 30, 2022. A project kick-off meeting was held with Naik on September 1, 2022, and a field view was held on September 14, 2022. This Task Order Assignment is to develop several architectural lighting concepts for the main river bridge. Naik submitted a final draft of the concept study report which has been reviewed by Commission staff. This work will be included in the February-Awarded C-694A New Hope-Lambertville Toll-Supported Bridge Rehabilitation project.

UHLERSTOWN-FRENCHTOWN TOLL SUPPORTED BRIDGE

Replacement of NJ Upstream Retaining Wall

Design
Contract No. C-732A-1
(HDH/MEM/KMS)

The stone masonry retaining wall to the north of the Bridge Monitor Shelter in Frenchtown is deteriorated and in need of replacement. Arora and Associates, P.C. has been given the task to design a new retaining wall that would keep the appearance of the existing wall in mind. Arora was given Notice To Proceed on 8/16/2019. A Preliminary Design submission has been received 9/4/2019. Upon review by the Commission, the consultant has been asked to provide an additional design option, which would include acquiring additional property. Consultant provided additional Engineer's estimate on 10/17/2019. Since the replacement of the wall is hampered by the location of the property line, a meeting is being set up with Frenchtown Borough, owner of the adjacent property, to discuss easement. Meeting with Mayor of Frenchtown on 12/20/2019 regarding construction. The adjacent property is part of the Borough's Recreation and Open Space Inventory, there are on-going follow up discussions with NJDEP Green Acres Program.

Since the discussion with Green Acres to purchase additional property fell through, a meeting was held with Arora on February 19, 2021 to discuss moving forward with a design to replace the wall in-place. On February 26, 2021 meeting was held with Frenchtown Borough to discuss some additional improvements to benefit the adjacent Sunbeam Lenape Park. On the same date, a meeting between Arora, Commission personnel and JCP&L was held to discuss relocating the utility pole on Commission property. On March 18, 2021 a meeting was held at the site with the contractor and the design consultant to discuss constructability of the new retaining wall.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

Awaiting approval of construction easement, currently with SHPO, and signed agreement from JCP&L.

Meeting was held in November between Engineering, JCP&L (Utility Company) and Arora. Representative from JCP&L requested the agreement be revised to include the planned load center (electric service) center for the Borough of Frenchtown and to specify the temporary support required for the utility pole on Commission property. While awaiting a final signed agreement with JCP&L, Arora is finalizing the Design Plans for the wall under the assumption the agreement with JCP&L will be acceptable.

A Pre-Final design package was submitted by Arora mid- January. These plans include a load center to provide access for Frenchtown Borough to electricity for Sunbeam Lenape Park. The Borough is expected to provide feedback on the load center, and JCP&L is expected to give approval for the proposed temporary support for the utility pole on Commission property.

Final design plans were submitted, The Job Order Contract with Mount Construction will be T/TS-735A-010. A scope of work meeting was held with the JOC contractor and Arora on April 29, 2022. Mount Construction developed a price proposal to perform the work which was negotiated and finalized/executed on November 16, 2022. The utility agreement with JCP&L was finalized on April 26th, 2022. The Construction Easement with the Borough of Frenchtown has been finalized on May 31st, 2022.

On Saturday December 17, 2022, this retaining wall partially collapsed. Personnel from Engineering, along with Arora and Mount Construction, inspected the damage. On Tuesday and Wednesday December 20 and 21, 2022, Mount Construction installed temporary stabilization measures along with construction fencing to secure the area. In January Arora revisited the wall replacement and issued a draft Change of Plan since the field condition has changed. The Change of Plan was finalized and issued in February. Arora is providing post-design services and is making changes to the design as needed due to the collapse of a section of the wall in December.

Construction Inspection Services
Contract No. C-760A-2
(HDH/MEM/KMS)

On May 17th, 2022 the Commission requested a proposal from the Remington & Vernick Engineers (RVE) to provide Construction Inspection (CI) services for Uhlerstown-Frenchtown Toll-Supported Bridge Retaining Wall Replacement project. This included providing one (1) full time Inspector, who will provide inspection services during the appropriate periods of construction. The Construction Inspector will coordinate with and report to the Commission's Construction Manager, The Gordian Group, as well as, to the Commission.

On May 24th, a cost proposal was received from RVE for Construction Inspection services for this project. The fully executed Task Order Agreement was issued to RVE on June 16, 2022.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

A Constructing Inspector was provided by RVE and was present during the emergency repairs in mid-December. RVE's inspector has been reporting on the condition of the emergency repairs since they were done and will continue to do so until Mount Construction starts construction.

Construction

Job Order Contract No. T/TS- 735A-10
(HDH/MEM/KMS)

Under the Job Order Contracting Services for Bridge, Highway and Civil Work – Region South, Job order T/TS-735A-10 was created the end of April 2022. A joint scope meeting was held on-site on April 29th, 2022, and was attended by the Contractor (Mount Construction), the Design Consultant (Arora) and personnel from Engineering. A preliminary cost proposal was received from Mount Construction in the beginning of July. A final cost proposal was received from the Contractor and accepted the beginning of October.

Early December of 2022, the retaining wall collapsed after heavy rainfall. Emergency stabilization was done by the contractor in mid-December, construction to replace the wall is anticipated March 2023. Meetings were held in December and February with Mount Construction, engineering firm Arora, representatives from Gordian and RVE to discuss change of plans and schedule.

CENTRE BRIDGE- STOCKTON TOLL SUPPORTED BRIDGE

Bearing and Bridge Seat Rehabilitation
Contract No. C-769A-2
(HDH/MEM)

During the biannual inspection of the toll supported bridges, the Commission's General Engineering Consultant (GEC) identified several areas that require repair at the Centre Bridge-Stockton Toll- Supported Bridge (CBSTSB). The areas of concern are identified as loose, missing and/or bent anchor bolts at the truss and sidewalk bearings with associated spalls in the bridge seats resulting in loss of bearing area. Additional areas of repair are identified at the deck joints and bridge seats of the single span bridge over the Canal at the west approach of CBSTSB.

Traffic Planning and Design, Inc (TPD) was provided with Notice to Proceed on December 13, 2022. An inspection crew from TPD started an in-depth field inspection the week of January 9, 2023 for the purposes of determining the approach to the design and construction of the repairs. Preliminary findings report on the condition was submitted the end of January. The draft Condition Assessment Report for the approach structure to the CBS bridge (York Road over the PA Canal) was submitted February 14th and is under review by the Engineering department. TPD will provide a Load Rating Analysis for this structure under Unforeseen Services.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023
PROJECT STATUS REPORT

WASHINGTON CROSSING TOLL-SUPPORTED BRIDGE

Washington Crossing Bridge Replacement Scoping Study

Design Services
Contract No. C-750A-7
(WMC/KMS)

WSP submitted a revised draft scoping document to address comments provided by the Commission during previous review meetings, which is under review by Commission staff.

NORTHAMPTON STREET TOLL SUPPORTED BRIDGE

Northampton Street Toll Supported Bridge Rehabilitation

Design Services
Contract No. C-590A
(MEM/KMS)

At the April 27, 2020 Commissioners Meeting, the Commission awarded Contract No. C-590A, Northampton Street Toll-Supported Bridge Rehabilitation Design to Greenman-Pedersen, Inc. (GPI) of Lebanon, NJ. GPI was provided with Notice of Award and Limited Notice to Proceed the same date. GPI was then issued a Full Notice to Proceed on May 15, 2020.

A contract kick-off meeting was held on May 14, 2020. Field condition assessments commenced on May 18, 2020 and have been completed. On June 12, 2020 GPI submitted their Draft Condition Assessment and Recommendation Report along with their Draft Architectural Lighting Concept Study Report. On September 11, 2020 GPI submitted their Preliminary Design plans and specification. On October 30, 2020 GPI submitted the Pre-Final Design submission. On December 18, 2020 GPI submitted the Final Design documents. A virtual Public Officials Presentation of the project was conducted on June 16, 2021 followed by a virtual Open House Presentation on June 23, 2021.

The project was posted for bid on July 20, 2021. A virtual pre-bid meeting was conducted on July 27, 2021. Bids were received and open during a virtual public bid opening held at 2:00 PM on Tuesday August 31, 2021, and evaluated by GPI. At the September 27, 2021 Commission Meeting authorization was granted to award the construction contract to J.D. Eckman of Atglen, PA for the not-to-exceed amount of \$15,487,427.50. GPI continues to perform post design services in support of the project.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023 PROJECT STATUS REPORT

CM/CI Services
Contract No. CM-590A
(MEM/KMS)

At the September 27, 2021 Commission Meeting authorization was granted to award the Construction Management/Construction Inspection Services contract (CM-590A) to Johnson, Mirmiran and Thompson, Inc. (JMT) of Philadelphia for the not-to-exceed amount of \$1,554,968.16. Johnson, Mirmiran and Thompson, Inc. of Philadelphia was issued Notice of Award/Limited Notice to proceed effective September 28, 2021. A project kick-off meeting was held on October 15, 2021, and a project field view was conducted by JMT with the contractor and the designer on October 19. The full Notice to Proceed was issued November 5, 2021.

JMT has established a field office at the project site and has managed activities through stage 1, stage 2 and stage 3 of the project. Stage 2, consisting of steel repairs, sidewalk replacement and painting along the north side of the bridge, commenced on March 16, 2022. Stage 3, consisting of steel repairs, sidewalk replacement and painting along the south side of the bridge, commenced on August 8, 2022. On Thursday November 4, 2022 the contractor completed all work requiring long term lane closures. Short-term, off-peak lane closures are still in effect. JMT continues to provide CM/CI services for the project.

Construction
Contract No. TS-590A
(MEM/KMS)

At the September 27, 2021 Commissioners Meeting, the Commission awarded Contract No. TS-590A, Northampton Street Toll-Supported Bridge Rehabilitation to J.D. Eckman Inc. of Atglen, PA for an amount not-to-exceed \$15,487,427.50. J.D. Eckman was provided with Notice of Award/Limited Notice to proceed on September 28, 2021. A project field view was conducted by the construction manager, with the contractor and the designer on October 19. The full Notice to Proceed was issued on November 15, 2021.

J.D. Eckman has completed the work that defines stage 1, stage 2 and stage 3. Stage 2, consisting of steel repairs, sidewalk replacement and painting along the north (upstream) side of the bridge, commenced on March 16, 2022. Stage 3, consisting of steel repairs, sidewalk replacement and painting along the south (downstream) side of the bridge, commenced on August 8, 2022. Intermittent long-term lane closures commenced March 16, 2022, and were completed on November 3, 2022. Continuous lane closures, coinciding with the erection of the paint containment scaffolding along the trusses, closing the outside lane and accommodating two-way traffic in the remaining two lanes, commenced April 18, 2022. Beginning on April 18, 2022, during the evening rush hours, an additional Commission Bridge Monitor has been assigned to the Pennsylvania side of the bridge to assist in the mitigation of traffic back-ups on the bridge. In addition, starting on May 3, during the evening rush hours, a Phillipsburg Police Officer has been

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

assigned to the New Jersey intersection to assist in the mitigation of traffic back-ups into Philipsburg.

On November 3, 2022 JD Eckman completed all work requiring short and long-term lane closures. Lighting system components are currently subject to supply-chain issues, and are being installed as they come in. The installation requires intermittent lane and sidewalk closures outside of peak period traffic volumes.

EASTON-PHILLIPSBURG TOLL BRIDGE

Facility Parking Lot Improvements

Design Services

Task Order Assignment No. C-732A-5
(CLR/SJB)

Arora and Associates was issued Notice to Proceed effective March 30, 2021. A project kick-off meeting was held with Arora on April 6, 2021. This Task Order Assignment is to perform design services for repaving the Easton-Phillipsburg Toll Bridge Facility Parking Lot, renewal of settled sidewalk and curb along the Ramp C retaining wall, replacement of a fire hydrant and water main located in the parking lot, and connection of garage floor drains to the sanitary sewer. Arora submitted their Preliminary Design documents on April 30, 2021. The documents have been reviewed by Commission staff and comments were provided to Arora for consideration. Arora provided final design documents on August 27, 2021. The construction documents were provided to the selected Job Order Contractor and a draft proposal was submitted accordingly. The Commission approved the revised proposal from the Job Order Contractor. Arora performed post-design services and the assignment is in the process of being closed out.

Construction

Job Order Contract No. T/TS-734A-004
(CLR/SJB)

This Contract is for the milling and resurfacing of the asphalt on the administration building parking lot, localized sidewalk replacement, replacement of a water main located in the parking lot and connection of garage floor drains to the sanitary sewer at the Easton-Phillipsburg Toll Facility. This contract will be completed under the Commission's T/TS-734A JOC North contract, by Mount Construction Company, Inc. (Mount) who was awarded this Job Order Contract on May 2, 2022.

A pre-construction meeting was held on-site with Mount and the Construction Manager, Gordian, in attendance on June 6, 2022. Field work has been substantially completed and the contractor is in the process of completing punch-list work. Due to weather limitations the remaining punch list items will be completed in the spring of 2023.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023
PROJECT STATUS REPORT

Construction Inspection
Task Order Assignment No. C-760A-1
(CLR/SJB)

Construction Inspection for this JOC contract is being provided by Remington & Vernick Engineers through their CM Task Order contract, working under the Construction Manager, Gordian. The inspector attended the pre-construction meeting and is on-site daily overseeing Mount's performance. This assignment is in the process of being closed out.

RIVERTON-BELVIDERE TOLL SUPPORTED BRIDGE

Northwest & Southwest Wingwall Rehabilitation

Design Services
Task Order Assignment No. C-751A-1
(HDH/MEM)

The masonry wingwalls at the northwest and southwest corners of the Riverton – Belvidere Toll Supported Bridge are in need of repair, rehabilitation, or replacement. The walls exhibit vertical misalignment, areas of bulging stones, missing mortar and water staining as a result of water seeping through the wall. The sidewalk along the high side of the northwest wall exhibits signs of settlement and the concrete monument on the high side of the wall has settled and rotated.

Traffic Planning and Design, Inc (TPD) was provided with Notice to Proceed on June 16, 2021. On Wednesday, June 23, 2021, a Kick-Off meeting was held via Microsoft Teams with personnel from TPD. Sub-consultant is performing soil borings. TPD submitted an initial draft Alternatives Analysis Submission report the beginning of September. A meeting was held on October 14, 2021, to review the proposed solutions in the report and discuss any other future alternatives.

A revised analysis report was submitted on November 5, 2021. This report included an interim recommendation to monitor the northwest wingwall for further movement at three month intervals for a year. A meeting was held with TPD on November 17, 2021 to discuss this recommendation, and TPD was given the go-ahead to start the survey-based monitoring work on November 18, 2021.

An initial Survey of the Northwest wingwall was done by Navarro & Wright, subconsultant to TPD, on December 1, 2021. Reflective targets and plates were attached to the wall. Next field survey will be done three-month from the initial, baseline, survey. The next monitoring was performed early February, with negligible changes noted. The monitoring on May 2022 again noted minor changes. The monitoring report from August 3rd registered minor

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

changes from the previous report as well. Comparing the results of August 2022 to the December 2021 baseline, it appears there is active movement of the wall.

Mid-October TPD was given the go-ahead to provide the Commission with a cost proposal for phase 2 of this project, Final Design of rehabilitating the wingwalls. The cost proposal was submitted and TPD was authorized to proceed with the phase 2 wall rehabilitation design on November 29, 2022. A preliminary design was submitted to the Engineering Department the end of January. A progress meeting with TPD was held on February 24th, 2023.

MILFORD-MONTAGUE TOLL BRIDGE

NJ/PA APPROACH & MAIN RIVER BRIDGE ROADWAY REPAVING

Design Services

Task Order Assignment No. C-759A-2
(CLR/SJB)

Naik Consulting Group was issued Notice to Proceed effective December 2, 2021. A project kick-off meeting was held with Naik on December 7, 2021, and field views were held on November 10th & December 16th, 2021. This Task Order Assignment is to provide preliminary, final and post design services for replacing/rehabilitating the pavement at the NJ & PA approach roadway and to resurface the Main River Bridge deck. Also included is the milling and resurfacing of the Operations Building Parking Lot as well as various drainage improvements along the Pennsylvania approach.

Naik submitted a draft version of the Alternatives Study Report on January 18, 2022 which was reviewed by Commission staff and comments provided to Naik on January 24, 2022. Naik submitted final design documents for T-718A on March 4, 2022. As requested by the Commission, Naik revised the design documents to be performed through a current job order contract. Naik is currently performing post-design services.

Construction

Job Order Contract No. T/TS-734A-006
(CLR/SJB)

This Contract includes replacing/rehabilitating the pavement at the NJ & PA approach roadway and to resurface the Main River Bridge deck. Also included is the milling and resurfacing of the Operations Building Parking Lot as well as various drainage improvements along the Pennsylvania & New Jersey approach. This contract will be completed under the Commission's T/TS-734A JOC North contract, by Mount Construction Company, Inc. (Mount) who was awarded this Job Order Contract on July 15, 2022.

A pre-construction meeting was held on-site with Mount and the Construction Manager, Gordian, in attendance on July 26, 2022. Field work has commenced, and a large majority of work

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

was completed in 2022. Due to weather limitations the remaining work will be completed in the spring of 2023.

Construction Inspection
Task Order Assignment No. C-751A-3
(CLR/SJB)

Construction Inspection for this JOC contract is being provided by Traffic Planning & Design, Inc. through their CI Task Order contract, working under the Construction Manager, Gordian. The inspector attended the pre-construction meeting and is on-site daily overseeing Mount's performance. Staff will return to the site once work resumed in spring 2023.

MULTIPLE FACILITIES AND/OR COMMISSION-WIDE

**CAPITAL PROGRAM MANAGEMENT CONSULTANT (CPMC) &
DESIGN MANGEMENT CONSULTANT (DMC) SERVICES FOR CAPITAL
IMPROVEMENT PROJECTS**

CPMC SERVICES – 2018 THROUGH 2024

Task Order Assignment No. C-502A-1M
(SJB/KMS)

Task Order Assignment 502A-1M, Capital Program Management Consultant (CPMC) Services for 2018 through 2021 began in April 2018. AECOM is currently providing one (1) part-time Project Manager to oversee and administer various design and construction projects that are being advanced in the Capital Improvement Program. CPMC staff are currently coordinating the relocation of the bridge lighting electric service at the Lumberville – Raven Rock (LRR) Toll Supported Bridge. The CPMC staff also developed the final RFP for Contract C-766A, I-78 NJ Roadway Rehabilitation and Power & Communication Infrastructure Design and is coordinating the procurement of these design contract services.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**March 27, 2023
PROJECT STATUS REPORT**

TRENTON-MORRISVILLE TB FACILITY SCUDDER FALLS TB FACILITY I 78 TB FACILITY

BRIDGE DECK SEALING

Design Services
Task Order Assignment No. C-759A-5
(MEM/KMS)

The Commission has implemented a periodic deck sealing program at specific bridges in order to prolong the useful service life of the bridge decks and to mitigate the need for potential future maintenance. The Commission has engaged Task Order Consultant, NAIK, under the standing professional services agreement, to provide design services for the bridge deck sealing of the bridges associated with the Trenton–Morrisville Toll Bridge Facility, the Scudder Fall Toll Bridge Facility, and the Interstate 78 Toll Bridge Facility.

A contract kick-off meeting was held on October 12, 2022. Field condition assessments were conducted in the first two weeks of November 2022 and have been completed. On December 19, 2022 the consultant submitted a Condition Assessment and Recommendation Report. At a review meeting on January 10, 2023 the recommendations were accepted, and the consultant was directed to continue the development of the Pre-Final Plans.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS Maintenance Contract
Contract No. DB-724A
(WMC/KMS)

Schneider Electric Building Americas, Inc. continued to provide maintenance services in support of the Electronic Surveillance / Detection System under the direction of the Commission’s Public Safety and Bridge Security Department, who 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, New Jersey.

ESS Intergrator Services RFF Development
Contract No. C-770A-1
(WMC/KMS)

On February 8, 2023, the Commission provided Rummel, Klepper & Kahl and their sub-consultant, IBI Group with notice to proceed with developing a request for proposal for integrator type services in support of the Commission Electronic Surveillance/Detection System (ESS).

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

Work involved multiple workshops focused on defining the scope of work for a vendor to provide integrator and other related services to commence on or before the conclusion of the term of the existing ESS Maintenance Contract.

ELECTRONIC TOLL COLLECTION

Customer Service Center/Violation Processing Center Project
Contract No. DB-584A
(CAS/KMS)

Commission staff and Conduent executed a contract change order to adjust the pay-by-plate process that allows for making toll adjustments for super-load vehicles when crossing the Scudder Falls Toll Bridge in the toll direction. These vehicles often have atypical configurations that do not allow for the correct vehicle classification, requiring intervention by Commission Staff to adjust the toll amount prior to the issuance of a toll-by-plate invoice. Work on this enhancement began with a kickoff meeting to confirm the requirements of the functionality.

Commission staff are working with Conduent to plan for the implementation of the IAG Interface Control Document (ICD) version 1.60. This will allow Customer Service Centers to receive data and process transactions from other transponder protocols such as SeGo and 6C. TransCore prepared revisions to the ICD between the toll host and the New Jersey E-ZPass Customer Service Center (CSC) that is required as the NJ CSC's prepared for IAG ICD 1.60. The revisions to the document were completed and submitted to Conduent for their review. Conduent provided their review comments and Commission staff facilitated a meeting with both vendors to discuss the edits to this document, so it may be finalized. TransCore is currently finalizing the document.

The New Jersey Turnpike Authority (NJTA), as the lead agency, is facilitating all meetings with the other agencies and Conduent to manage the implementation of outstanding system elements for the New Jersey E-ZPass Customer Service Center.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT

Design, Build and Maintain
Contract No. DB-540A
(CAS/KMS)

TransCore replaced an overhead vehicle profiling unit (OPUS) at the Delaware Water Gap Toll Bridge Open Road Tolling (ORT) zone for the shoulder lane.

TransCore is coordinating the relocation of the bridge host and all cabling to the lane controllers for the Southern Operations and Maintenance Facilities Improvements project. They

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

complete a site view to determine if the demarcation building was ready for them to begin their work. TransCore is preparing their materials and equipment to start this work.

The Commission executed a contract Unforeseen Allowance Reduction for costs associated with the installation, integration and testing (2 months) of a TransCore Encompass (E6) multiprotocol reader at the Trenton-Morrisville Toll Bridge. This reader will enable Commission toll facilities to read transponders that use TDM (IAG), SeGo or 6C protocols by the end of 2023, an IAG directive.

Commission Staff and TransCore meet monthly to review and discuss system operational and maintenance items. A weekly call also takes placed to briefly review system maintenance items for the week.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

ALL ELECTRONIC TOLLING IMPLEMENTATION PLAN
Task Order Assignment No. C-728A-6
(CAS/ KMS)

A project workshop with Commission Staff and the Rummel, Klepper & Kahl, LLP (RK&K) team occurred to discuss the details of the items that will be included in the AET Implementation Plan. RK&K will begin developing the AET Implementation Plan with the information gathered at the workshop. Additional workshops will be facilitated to review the document as it is being developed and to discuss additional items that will be part of the plan.

JOB ORDER CONTRACTING SERVICES

Job Order Contracting Program Manager
Contract No. C-727A
(WMC/KMS)

The Gordian Group's activities included providing program management services in support of individual job orders. Additional work included review and analysis of recently received bids for the purposes of making an award recommendation to the Commission.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023
PROJECT STATUS REPORT

GENERAL ENGINEERING CONSULTANT

2021-2022 Annual Inspections
Contract No. C-757A
(HDH/MEM/KMS)

As the Commission's General Engineering Consultant (GEC), Pickering, Corts & Summerson (PCS) is providing Annual Inspection Services for the Toll Bridges in 2021, and Toll Supported bridges in 2022. PCS was provided with Limited NTP on February 23, 2021 and Notice to Proceed on April 12, 2021. A kick-off meeting was held virtually April 9, 2021 via Microsoft Teams, and attended by representatives from Operations in all three Regions; Engineering and PCS.

As of June 25, 2021, Interim inspections have been completed at the following Toll Supported Bridges: Riverton Belvedere, Centre Bridge Stockton, Lower Trenton, Calhoun Street, Washington Crossing, New Hope Lambertville, Uhlerstown Frenchtown, Riegelsville and Northampton Street. This completes all Interim Inspection work.

On July 15, 2021, after a dump truck overturned on the east (NJ) approach the GEC inspected the north approach guiderail, parapet and bridge parapet for impact damage.

As of July 31, 2021 Regular inspections have been completed at the following Toll Bridges: Easton Phillipsburg Toll Bridge (Route 22), Broad Street Viaduct (approach structure to the EPTB), all approach structures at the PA side of the EPTB, I-78 Toll Bridges (East & Westbound), NJ and PA approach structures to the I-78 main river bridges, Delaware Water Gap toll Bridges (East & Westbound), the Portland-Columbia Toll bridge, NJ approach structures to the PCTB, Trenton-Morrisville, the NJ and PA approach structures to the TMTB, New Hope Lambertville, and approach structures to the NHLTB. In addition, sign structures and retaining walls associated with the TMTB, NHLTB, DWGTB, the EPTB, I-78TB, MMTB and the PCTB have been inspected.

As of September 29, 2021, Facilities inspections have been completed at all Toll Bridges. The completion of the inspection of (6) bridge, (4) sign structure, and retaining wall structures associated with the Scudder Falls Toll Bridge is anticipated the first week of October 2021. The three (3) pedestrian bridges located at SFTB will be scheduled for inspection once the main river bridge walkway is open to pedestrian and bicycle traffic.

As of October 25, 2021, the majority of the inspection work at the Scudders Falls Toll Bridge Facility has been completed. Nighttime sign reflectivity inspection has been scheduled for the first week of November, starting in the Northern Region.

With exception of three shared use path structures at Scudder Falls, which opened for use mid-November, all field work has been completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023 PROJECT STATUS REPORT

A Draft Maintenance Report was submitted on December 3rd, 2021. The Draft Annual report was submitted on December 17, 2021. During the month of December, reports were reviewed by Engineering and Maintenance. A meeting was held with the GEC on January 6, 2021, to discuss any comments/changes to the reports.

Final-Draft reports are anticipated by mid-January, to be approved by Engineering within two weeks; Final reports to be submitted the first week of February.

Final Reports for the 2021 inspections were received by the Commission on February 4, 2021. A Kick-Off meeting for the Toll-Supported Bridge Inspection part of the project was held February 28, 2022, via Teams.

Field work began at the Centre Bridge-Stockton Toll Supported Bridge during the first week of April. Washington Crossing, New Hope-Lambertville, Lower Trenton, Calhoun Street, Riverton-Belvedere and Upper Black Eddy Toll Supported Bridges are also scheduled to be inspected in April. The following Toll Supported bridge inspections were completed in May 2022: Centre Bridge-Stockton, New Hope-Lambertville, Riverton-Belvedere and Uhlerstown-Frenchtown. An Interim Inspection of US22 over Broad Street was completed on May 11. The Washington Crossing Toll Supported bridge was also completed in May, however, due to a vehicle accident on Saturday May 28th, a Damage Inspection was performed by the GEC on Tuesday May 31st at the request of the Engineering Department. Inspection of the Calhoun Street, Upper Black Eddy, Northampton Street, and Riegelsville bridges was completed in June. During the week of August 1st, the Facilities and Grounds of all Toll Supported Bridges were inspected. Inspection of the Uhlerstown-Frenchtown bridge was completed in August. Subconsultant to the GEC, SJH, has performed the Sign Reflectivity assessments the week of September 19th (nighttime inspections). The Preliminary Draft reports were received on September 30th, 2022.

Meetings between Engineering, Maintenance and the GEC were held the week of October 17th. Comments were provided to the GEC. Final Draft reports were received November 17, 2022. The Final Report for 2022 was received by the Commission mid-January and approved by the Commissioners at the end of January. A kick-off meeting for the 2023-2024 inspection cycle is scheduled for March 14, 2023. The purpose of this meeting is to discuss the coordination of the Commission's resources and the Consultant's activities for the 2023 Toll Bridge Inspections, Facility Inspections & Retro-reflectivity testing. Some of our Toll-Supported Bridges are due for Interim Inspection in April

MS4 STORMWATER POLLUTION PREVENTION PLAN (SPPP) UPDATE

Task Order Assignment No. C-729A-1
(JRB/KMS)

Under this Task Order Assignment (TOA) the Consultant, French & Parrello Associates (FPA), is providing professional consulting services to update the Commission's Stormwater

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023

PROJECT STATUS REPORT

Pollution Prevention Plan (SPPP) to incorporate changes from the Stormwater Discharge Master General Permit Renewal permit, covering R12 – Highway Agency Stormwater General Permit, issued January 1, 2020. Additionally, with the completion of the Scudder Falls Bridge Replacement Project, Administration Building at Scudder Falls, acquisition of the Park & Ride property at Scudder Falls, and construction of the Southern Operations & Maintenance Facility at Langhorne, a comprehensive update of the SPPP was necessary.

A kickoff meeting was held with Commission Staff, representatives of FPA, and T&M Associates (sub-consultant) via MS Teams on September 16, 2022. On September 26, 2022, an information gathering site visit was held at the Easton – Phillipsburg Toll Bridge. Attendees included the Deputy Director of Maintenance, DWG & E-P Regional Maintenance Supervisors (RMS), Deputy RMS from Scudder Falls, Engineering, and representatives from FPA and T&M Associates.

On October 5, site visits for stormwater facilities audits were performed at Milford – Montague TB, Delaware Water Gap TB, and Portland – Columbia TB. On October 19, site visits for stormwater facilities audits were performed at I-78 TB, New Hope – Lambertville TB, Scudder Falls TB, and Trenton – Morrisville TB. A draft updated SPPP Manual was submitted to the Commission on October 28 and comments have been provided to FPA.

On November 10, site visits for Stormwater Outfall Inspections and mapping were completed at Langhorne and Trenton – Morrisville Toll Bridge. On November 13, site visits for Stormwater Outfall Inspections and mapping were completed at Scudder Falls and New Hope – Lambertville Toll Bridge. Inspections were performed at these facilities because of substantial changes since the original outfall mapping in 2006. Outfall inspections at all other facilities are being completed by Commission maintenance forces.

The final draft of the SPPP was submitted on November 30. A page turn was held with FPA on December 19 and comments were provided. The revised, final SPPP was submitted on December 29. Upon review, revisions to the Stormwater Mapping were necessary. Those revisions were provided on January 17, 2023. Upon payment of remaining invoices, this task order assignment will be closed out.

TRAFFIC ENGINEERING CONSULTANT

2021–2022 Annual Reports
Contract No. C-761A
(CAS/KMS)

Pennoni Associates submitted a revised report that addressed comments from review of the draft document. They also prepared and submitted a presentation summarizing the report. Pennoni Associates presented the report at the February 2023 Committee Meeting and the report was accepted at the February 27, 2023 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

March 27, 2023
PROJECT STATUS REPORT

TRAFFIC COUNT PROGRAM UPGRADE

Contract No. DR-550A
(CAS/KMS)

A Purchase Order was issued to Signal Service, Inc., West Chester, PA for the traffic counters, server and additional materials. Signal Service is a member of the Pennsylvania Department of General Services COSTARS Program (Cooperative Purchasing Contract No. 4400012659). The COSTARS Program sets the pricing for the traffic counters, auxiliary equipment, and software to be purchased.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

OPERATIONS

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

OPERATIONS INDEX

FOR

PUBLIC SAFETY & BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of February 2023	1-20

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

PUBLIC SAFETY AND BRIDGE SECURITY
Month of February 2023

The below-listed items represent meetings, communications, tasks, and projects involving the Public Safety and Bridge Security Department (PSBS):

Radio System

- Public Safety and Bridge Security (PSBS) personnel alone, and in conjunction with the New Jersey State Police investigated various DRJTBC radio issues during February 2023.
- In February 2023, PSBS installed and programmed new radios for various new vehicles.
- PSBS personnel continue to work with the Regions and IT to update the Maximo radio inventory database.

Access Control System

- In February 2023, the Access Control System (ACS) database was audited, and pictures were updated for employees and contractor cards.
- Various employee ACS rights were updated and/or changed at the request of supervisors.
- Various door alarms and ACS issues were investigated and addressed.

Public Safety & Bridge Security

- PSBS arranged for various Pennsylvania State Police (PSP) enforcement details at the TM plaza at the request of Engineering and Toll due to recent truck traffic damaging Transcore equipment. Additional speed enforcement details are being planned for the various toll plazas.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- PSBS PCC continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security-related incidents.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

PUBLIC SAFETY AND BRIDGE SECURITY
Month of February 2023

- In February 2023, PSBS worked with Human Resources (HR) on various internal investigations.
- In February 2023, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated thirty-one (31) video requests.
- In February 2023, PSBS staff met with Engineering to continue the development of the new Electronic Security and Surveillance (ESS) system Request for Proposal (RFP) C-728A-4.
- In February 2023, PSBS staff continued to work with Engineering and Maintenance to upgrade the conditions of the Southern Region Bridge Shelters.
- In February 2023, PSBS employees received various court subpoenas to testify in various law enforcement cases involving the DRJTBC video.
- In February 2023, PSBS continued working with Engineering to construct the Southern Operations & Maintenance Facilities – Primary Control Center Project.
- In February 2023, work continued at the New Hope Secondary Control Center (SCC), Computer Aided Dispatch System (CAD), and Carousel integrated phone system. PSBS Staff and Engineering are conducting Bi-Weekly meetings with Motorola and Carousel regarding the CAD and phone system.
- On February 27, 2023, PSBS personnel met with Engineering on the C-766A I-78 ESS network review

Miscellaneous

- In February 2023, PSBS personnel assisted Maintenance with various traffic-related activities.

February 2023

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	1	0	0	0	0	0
Delaware Water Gap 41	0	2	1	0	1	0	1	3
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland -Columbia 43	0	0	0	2	0	0	0	0
Riverton-Belvidere 44	0	1	2	0	0	0	0	0
Rt 22 EP 45	0	0	2	0	1	0	1	0
Northampton St 46	0	0	0	0	0	0	0	2
I-78 47	0	1	2	2	2	5	1	12
Riegelsville 48	0	0	0	0	0	0	0	3
Upper BlackEddyMilford 49	0	0	0	0	0	0	0	0
Uhlerstown Frenchtown 50	0	0	1	0	0	0	0	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	0	0	0	0	0	0
New Hope Lambertville Toll 53	0	0	1	0	0	0	0	0
New Hope Lambertville 54	0	0	1	0	0	1	1	2
Washington Crossing 55	0	1	2	0	0	0	1	0
Scudder Falls 56	0	0	1	0	1	1	0	0
Calhoun St 57	0	0	0	0	0	0	0	1
Lower Trenton 58	0	0	1	0	0	0	0	8
Morrisville Trenton 59	0	2	1	3	0	0	2	1

	Citations	Warnings	Security Checks
New Jersey State Police	100	46	533
Pennsylvania State Police	106	154	637

February 2023 Overweight Crossings-Central Region

2/28/2023

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Riverton-Belvidere	90	3	1	2	2	1	1	1	1	0	0	0
Northampton St.	512	3	3	0	2	1	1	1	1	0	0	0
Riegelsville	67	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	115	2	0	2	2	1	1	0	0	0	0	0
February Totals	784	8	4	4	6	3	3	2	2	0	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Riverton-Belvidere	174	8	2	5	5	4	1	2	1	1	0	1
Northampton St.	1038	6	6	0	3	2	1	2	1	1	0	1
Riegelsville	217	1	1	0	1	1	0	0	0	0	0	0
Uhlerstown - Frenchtown	195	4	0	4	4	2	2	0	0	0	0	0
Year to Date Totals	1624	19	9	9	13	9	4	4	2	2	0	2

February 2023 Overweight Crossings-Southern Region

2/28/2023

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response
Lower Trenton	0	1	0	1	0	0	0	1	0	1	0	0
Calhoun Street	42	0	0	0	0	0	0	0	0	0	0	0
Washington Crossing	104	2	2	0	0	0	0	2	2	0	0	0
New Hope Lambertville	102	1	1	0	1	1	0	0	0	0	0	0
Centre Bridge Stockton	62	1	0	1	1	0	1	0	0	0	0	0
February Totals	310	5	3	2	2	1	1	3	2	1	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response
Lower Trenton	0	9	0	9	0	0	0	9	6	3	0	0
Calhoun Street	138	2	1	1	0	0	0	2	0	2	0	0
Washington Crossing	228	5	3	2	2	2	0	3	3	0	0	0
New Hope Lambertville	170	4	4	0	1	1	0	3	3	0	0	0
Centre Bridge Stockton	114	5	0	5	5	3	2	0	0	0	0	0
Year to Date Totals	650	25	8	17	8	6	2	17	12	5	0	0

SR/CR February 2023 YTD Overweight Turnarounds/Crossings Report

Southern Region Bridge	Total Turnarounds	NJ Side Turnarounds	PA Side Turnarounds	Total Overweights
Lower Trenton	0	0	0	1
Calhoun Street	42	21	21	0
Washington Crossing	104	93	11	2
New Hope Lambertville	102	92	10	1
Centre Bridge Stockton	62	49	13	1
YTD SR Totals	310	255	55	5
Central Region Bridge	Total Turnarounds	NJ Side Turnarounds	PA Side Turnarounds	Total Overweights
Riverton-Belvidere	90	77	13	3
Northampton St.	512	474	38	3
Riegelsville	67	21	46	0
Uhlerstown - Frenchtown	115	109	6	2
YTD CR Totals	784	681	103	8
Southern/Central Region Bridges	Total Turnarounds	Total Turnarounds NJ Side	Total Turnarounds PA Side	Total Overweights
February YTD SR/CR Totals	2340	1990	350	44

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riverton-Belvidere

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	168	168	168	168	672
Patrols	75	80	83	80	318
Overweight Crossings	0	1	2	0	3
Overweights Refused	19	30	24	17	90
Pass Through	16	10	17	11	54
Disabled Vehicles	0	0	0	1	1
Accidents	0	0	0	1	1
Police Requests	2	13	5	5	25
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	5	1	5	6	17
Jumpers / Code 100	0	0	0	0	0
Public Interactions	33	36	43	50	162
Bicycle Warnings	3	0	1	2	6
Other	12	12	16	8	48

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	148	156	156	156	616
Overweight Crossings	0	1	1	1	3
Overweights Refused	115	129	131	137	512
Pass Through	0	1	0	1	2
Disabled Vehicles	0	2	0	0	2
Accidents	0	0	0	0	0
Police Requests	0	2	0	1	3
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	16	29	23	24	92
Jumpers / Code 100	0	0	0	0	0
Public Interactions	88	110	116	103	417
Bicycle Warnings	6	1	8	11	26
Other	25	23	27	22	97

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	136	157	151	150	594
Overweight Crossings	0	0	0	0	0
Overweights Refused	15	19	18	15	67
Pass Through	3	2	3	2	10
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	1	1
Police Requests	1	2	0	2	5
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	1	0	0	1
Traffic Control	0	2	0	5	7
Jumpers / Code 100	0	0	0	0	0
Public Interactions	29	44	28	64	165
Bicycle Warnings	0	0	0	0	0
Other	25	22	26	23	96

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-Milford

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	0	12	4	12	28
Patrols	0	5	2	6	13
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	1	0	0	1

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-Frenchtown

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	68	31.5	39	44	182.5
Patrols	20	14	16	19	69
Overweight Crossings	0	1	0	1	2
Overweights Refused	25	29	23	38	115
Pass Through	1	4	1	6	12
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	1	1
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	6	0	27	33
Jumpers / Code 100	0	0	0	0	0
Public Interactions	15	5	0	26	46
Bicycle Warnings	0	0	0	0	0
Other	6	3	0	3	12

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland-Columbia Pedestrian

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	0	0	0	0	0
Patrols	11	15	8	9	43
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	1	0	0	0	1

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge Stockton

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	168	92	108	48	416
Patrols	55	20	24	20	119
Overweight Crossings	1	0	0	0	1
Overweights Refused	29	15	13	5	62
Pass Through	3	1	3	0	7
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	3	0	0	0	3
Jumpers / Code 100	0	0	0	0	0
Public Interactions	17	8	26	0	51
Bicycle Warnings	2	0	0	0	2
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE New Hope - Lambertville

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	528	336	336	144	1344
Patrols	135	102	106	65	408
Overweight Crossings	0	0	0	0	0
Overweights Refused	38	30	29	5	102
Pass Through	3	1	6	0	10
Disabled Vehicles	1	0	0	0	1
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	18	11	10	0	39
Jumpers / Code 100	0	0	0	0	0
Public Interactions	372	330	247	0	949
Bicycle Warnings	17	21	16	0	54
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Washington Crossing

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	264	168	168	72	672
Patrols	67	30	39	20	156
Overweight Crossings	1	0	1	0	2
Overweights Refused	41	21	34	8	104
Pass Through	1	0	4	0	5
Disabled Vehicles	1	0	0	0	1
Accidents	1	0	0	0	1
Police Requests	2	0	0	0	2
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	37	17	29	0	83
Jumpers / Code 100	0	0	0	0	0
Public Interactions	37	31	30	0	98
Bicycle Warnings	3	2	1	0	6
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Calhoun Street

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	528	328	336	144	1336
Patrols	118	70	82	80	350
Overweight Crossings	0	1	0	0	1
Overweights Refused	22	8	12	0	42
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	2	3	6	0	11
Jumpers / Code 100	0	0	0	0	0
Public Interactions	17	8	29	0	54
Bicycle Warnings	3	1	5	0	9
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lower Trenton

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	0	0	0	0	0
Patrols	0	0	0	0	0
Overweight Crossings	0	0	1	0	1
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Lumberville - Raven Rock

MONTH February

YEAR 2023

ACTIVITY/SERVICE	WEEK OF 11-Feb	WEEK OF 18-Feb	WEEK OF 25-Feb	WEEK OF 28-Feb	TOTAL
Hours Worked	0	0	0	0	0
Patrols	8	7	6	8	29
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Pass Through	0	0	0	0	0
Disabled Vehicles	0	0	0	0	0
Accidents	0	0	0	0	0
Police Requests	0	0	0	0	0
Fire Dept. Requests	0	0	0	0	0
EMS / First Aid Requests	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers / Code 100	0	0	0	0	0
Public Interactions	0	0	0	0	0
Bicycle Warnings	0	0	0	0	0
Other	0	0	0	0	0

NOTES:

AC Monthly Activity Report

February 2023

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	136	0	4	1	1	1
Calhoun Street	122	0	2	0	1	0
Scudder Falls	300	0	0	0	6	1
Washington Crossing	120	0	2	0	2	0
New Hope	81	0	0	0	0	0
Lambertville Centre Bridge	73	0	0	0	0	0
Stockton	29	0	0	0	0	0
Lumberville	78	0	0	0	0	0
RavenRock	95	0	0	0	0	0
Uhersown	151	0	0	0	0	0
Frenchtown	201	0	0	0	0	2
Upper Black Eddy	97	0	1	0	0	0
Milford	43	0	0	0	0	0
Riegelsville	1526	0	9	1	10	4

Yearly Totals

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	229	8	7	2	2	1
Calhoun Street	234	2	2	0	1	1
Scudder Falls	518	0	0	0	19	1
Washington Crossing	208	3	5	0	2	0
New Hope	131	3	1	0	0	0
Lambertville Centre Bridge	115	4	0	0	0	0
Stockton	76	0	0	0	0	0
Lumberville						
RavenRock						

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Uhlersown	176	2	1	0	0	0
Frenchtown						
Upper Black Eddy	214	0	0	0	0	0
Milford						
Riegelsville	319	1	0	0	0	0
Northampton St.	427	3	0	0	1	2
Riverton						
Belvidere	204	5	1	0	0	0
Portland Columbia	81	0	0	0	0	0
Totals	2932	31	17	2	25	5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 27, 2023

Operations Report Index

Maintenance and Toll Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
Maintenance and Toll	Status report Month of February 2023	1-8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MAINTENANCE AND TOLL OPERATIONS MONTH OF FEBRUARY 2023

- Participated in promotional interviews for Regional Maintenance Supervisor in the Northern and Southern regions.
- Participated in C-728A-6 All Electronic Tolling Implementation Plan (Workshop 1) held at Scudder Falls boardroom.
- Participated in Teams in T-519A - Southern Operations and Maintenance Facilities Improvements (Bi-Weekly Progress Mtg.)
- Participated in weekly conference call with Toll Lieutenants to discuss, OIC promotions, AET, Project status report.
- Participated in monthly Toll Sergeant's meetings to review Oversized load crossing procedures, toll staffing.
- Participated in bi-weekly Maintenance operations meeting held at New Hope Administration building.
- Participated in pre-bid meeting for new HVAC preventative maintenance contract with various vendors.
- Senior Director reviewed and approved Garda invoices and miscellaneous charges for the month of February 2023.
- Senior Director reviewed and approved invoices from J. Fletcher Creamer for Guide Rail repairs at various locations.
- Senior Director reviewed Use of Facilities requests for February 2023 and forwarded Certificates of Insurance for review and approval.
- Senior Director prepared monthly Maintenance and Toll reports for the February 2023 staff agenda meeting.
- Senior Director prepared and forwarded report of Use of Commission Facilities for the month of January 2023.

Maintenance Operations

- Director of Maintenance reviewed, and approved P Card purchases for the month of February from Regional Maintenance Supervisors.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Director of Maintenance provided Senior Director with monthly reports of activities completed for the month of February from Regional Maintenance Supervisors.
- Director of Maintenance held monthly Regional Maintenance Supervisor meeting at New Hope Lambertville facility.
- Trenton Morrisville maintenance crews repaired leaking urinal at Scudder Falls administration building.
- Trenton Morrisville maintenance crews repaired electrical short light poles on route twenty-nine ramp.
- Trenton Morrisville maintenance crews power washed lower Trenton Bridge foot walk to remove bird droppings.
- Trenton Morrisville maintenance crews reinstalled two new light poles on Warren St. and Route 29 south ramp.
- New Hope Maintenance crews repaired broken door and window in lane two on New Hope toll plaza.
- New Hope Maintenance crews delivered vehicles to Trion and EM Kutz to be upfitted.
- New Hope maintenance crews repaired a fence at Washington Crossings Toll Supported bridge and installed a post and two new rails.
- New Hope Maintenance crews assisted TM maintenance with light repairs on Route 1 and Lower Trenton.
- I-78 Maintenance crews repaired lights on I-78 roadway and I-78 Welcome Center.
- I-78 maintenance crews filled seventy-two potholes on I-78 North and South roadway.
- I-78 maintenance crews adjusted the water pressure in I-78 maintenance garage.
- I-78 maintenance crews picked up 32 bags of litter on I-78 east and westbound roadway.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- I-78 maintenance crews replaced various filters throughout HVAC system for preventative maintenance.
- Easton Phillipsburg maintenance crews re-built wooden fence on the South East NJ retaining wall at the Riverton Belvidere Bridge
- Easton Phillipsburg maintenance crews painted fuel island and replaced signage on fuel pumps.
- Easton Phillipsburg maintenance crews repaired potholes on Route 22 roadway east and westbound.
- Easton Phillipsburg maintenance crews completed interior and exterior painting projects.
- Portland-Columbia maintenance crews brined roads and responded to numerous snow ice/events.
- Portland-Columbia maintenance crews repaired sign on bottom of 46 down ramp damaged by incident.
- Portland- Columbia maintenance crews repaired rusted deck plates, frame supports and replace rotted deck boards on equipment trailer.
- Portland- Columbia maintenance crews repainted and touched up trim and doors in Administration building lobby.
- Delaware Water Gap maintenance crews brined roads and responded to numerous snow ice/events
- Delaware Water Gap Maintenance crews assisted Transcore with ORT lane closure for equipment repair.
- Delaware Water Gap Maintenance crews replaced old carpet and tile in Administration building hallway.
- Delaware Water Gap maintenance crews assisted Penndot with slow down for Oak St. railing removal project.
- Delaware Water Gap maintenance crews began sign replacement project as required from GEC inspection report.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Milford-Montague maintenance crews brined roads and responded to numerous snow/ice events.
- Milford-Montague maintenance crews repainted kitchen, hallway, counting room and stairway walls.
- Milford-Montague maintenance crews picked up trash along wood line on roadway and around contractors staging area.
- Milford-Montague maintenance crews installed new blower motor in overhead heating unit in maintenance restroom.

Toll Operations

- Director of Tolls scheduled closure of open road lane at DWG for Transcore equipment repair.
- Director of Toll participated in Transcore weekly conference calls to discuss toll system updates.
- Director of Tolls prepared and forwarded weekly toll cash deposits and cash transaction reports.
- Deputy Director of Tolls provided weekly report on daily cash pickups by Garda armored car service.
- Director of Toll and Deputy Director of Toll continue to conduct interviews for Part-Time Toll Collectors, schedule onboarding and training.
- Director of Tolls held weekly Toll Lieutenants conference call meeting.
- Director of Toll and Deputy Director of Toll continue to review monthly Toll Collector variance reports and report any discrepancies.

Fleet Department

- MM Facility received new John Deere Backhoe
- NHL Facility received new CAT 910 Wheel Loader
- Scudder Falls received new CAT Asphalt Roller.
- TEREX machine received new engine and is back in service.
- Four new Interceptor Patrol Vehicles ready to submit to purchasing for PO.
- Utility bodies were received by EM Kutz.
- HitchDoc Snow Blower on wheel loader at Scudder Falls facility ready for duty.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- NHL reordering Salt Dog spreader from Grainger.
- Mack trucks from Capital Plan ready to be ordered.
- Ford F-550 Snow Chaser medium duty plow vehicle scheduled for delivery for August.

Vehicle & Equipment Repairs

- SF- Sweeper replaced main center broom.
- 78- Tires replaced on Patrol Vehicle.
- MM- Pool vehicle new tires.

Miscellaneous Items

- Recalls received and forwarded to RMS to schedule and complete.
- Registration renewals submitted as needed.
- Added new vehicles/ equipment to Fleet insurance as needed.
- Supplied accounting with new asset spread sheets.
- Added assets into Maximo.

DELAWARE RIVER JOINT TOLL BRIDGE

COMMISSION Meeting of March 27, 2023

USE OF FACILITIES REQUEST

REPORT MONTH OF FEBRUARY 2023

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of February 2023	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of March 2023

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope Toll Bridge	PSEG-Property Access-Via Commission Right of Way	May 1, 2022 through December 23, 2023	Transporting Equipment and personnel from River Rd. through DRJTBC property.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of March 27, 2023

OPERATIONS INDEX
FOR
TRAINING AND EMPLOYEE SAFETY

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety	Status Reports Month of February 2023	1 of 5

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRAINING AND EMPLOYEE SAFETY DEPARTMENT

MONTH OF February 2023

The below-listed items represent meetings, communications, tasks, and accomplishments of the Training and Employee Safety Department:

The Training & Employee Safety (TES) Department instructed, facilitated and/or coordinated (23) virtual and/or in-person training courses during the Month of February. This consisted of (9) ILT sessions and (29) Commission Employees trained during the month. The following training topics were covered in February.

Note: ** Denotes Instructor Led Training (ILT)

Accommodating for Employees with Mental Psychiatric Disabilities 2.0

CDL Theory - Somerset County SSA**

Coaching from a Distance - Skill Path**

Commitment and Consistency 2.0

Communication Barriers-Part Two 2.0

Communication Channels 1.0

Communication Skills all Managers Must Master 2.0

Competency-based Questions 1.0

CPR/AED/First Aid: Hunterdon Healthcare**

Creative Problem Solving 1.0

Cyber Security in the Workplace - Skill Path**

Flagger Certification - PSATS**

Involve the Right Person - Safety Talks

Jump Starting a Vehicle - Safety Talks

Knowing What to do in an Emergency - Safety Talks

Lawn Mower and Weed Whacker - Safety Talks

Lighting Safety - Safety Talks

Pinch Points and Hand Injuries - Safety Talks

Poison Ivy - Safety Talks

Power Cord - Safety Talks

Pressure Washer - Safety Talks

Promotional Exam Preps - RMS**

Promotional Exam - RMS**

Litmos (Learning Management System)

- Uploaded newly acquired training certificates into Litmos (LMS)
- Assisted DRJTBC employees as needed with LMS
- Resolved scheduling confirmation emails in LMS with Litmos Customer Support
- Monitored assignment compliance for affected departmental personnel
- Ran weekly reports for new employee updates imported from the ADP sync (retirements, promotions etc.)
- Created course/module/session in Litmos for upcoming DOT Work Zone Safety Conference scheduled for April at Mercer County Community College
- Created course/module/session in Litmos for the CDL Theory class at Somerset County
- Reviewed new course content in Litmos Content Library
- Uploaded newly acquired training certificates into Litmos (LMS)
- Assisted DRJTBC employees as needed with LMS
- Uploaded/updated safety talk videos and subject specific handouts into Litmos for maintenance personnel
- Working with Litmos Customer Support to resolve issues with Employee Emails not accepted by Litmos
- Ran weekly reports for new employee updates imported from the ADP sync (retirements, promotions etc.)
- Contacted IT for access to Promotional testing Website
- Reviewed new course content in Litmos Content Library

Administrative

- Discussed departmental initiatives/assignments with TES Personnel
- Reviewed accomplishment reports submitted by TES Personnel
- Prepared the Monthly Operations Report
- Attended the Monthly Operations meeting at Scudder Falls
- Updated WFH schedule for departmental personnel
- Updated Daily TES Facility Log
- Coordinated the scheduling of CPR with Hunterdon Healthcare
- Addressed Maintenance Personnel at the CDL Theory Class held in Bridgewater, NJ (Somerset County)
- Reviewed and updated Corporal and Sergeant Prep Course Materials for the upcoming Promotional Exams
- Assisted Hunterdon Healthcare instructors with CPR Certification Training for affected commission employees
- Researched AED Usage Policy at outside agencies to explore options in drafting a proposed policy for commission operational personnel

- Scheduled Fall Protection Training for affected Engineering Personnel via our new workers compensation representative (Crum and Forster)
- Disseminated American Heart Association CPR Certification Cards to affected personnel
- Scheduled Online Flagger Training via PSATS for Toll and PSBS Personnel for the Month of March
- Facilitated Skill-Path Training Classes for the Month of February and researched topics to facilitate in March
- Monitored/approved ADP timekeeping for TES Personnel
- Assisted PSBS with course training outlines and curriculum development
- Developed Weekly Training Bytes: Situational Awareness, Complacency
- Coordinated with Electric Vehicle Response (EVR) representatives for April Class Instruction
- Coordinated with Water rescue Instructor: Throw Bags/Life preserver for patrol and Bridge Monitors (To be presented in April)
- Followed up with NJDOT regarding best practices involving workplace
- Facilitated prompt payment of purchases/services in Munis and SharePoint as per commission policy and procedures
- Updated Krishna Powell regarding the status of the Commission Harassment Policy

State Police/Liaison Collaboration

- Reviewed/approved State Police MOU and Overtime Invoices
- Obtained NJSP/PSP Accident Reports as requested via HR
- Scheduled SP Personnel for projects/overtime (Activities outside the scope of the MOU)

Employee Safety

- Inspected all AED units / Fire Extinguishers (including toll supported bridges)
- Checked/replaced batteries as needed in AED Units
- Replenished first aid kits as needed (All regions)
- Ordered First-Aid Supplies for Kits
- Inspected Fire Safety Training Equipment stored at the I 78 Facility
- Scheduled Fire Training for March

WPSC

- Facilitated the February Monthly WPSC Meeting @DWG (Next Meeting Scheduled for March 23 @ the SF)
- Reorganization meeting with New Members to be conducted on March 23 via a representative from Crum & Foster (C&F)
- Crum & Foster Representative Kurt Schweiger introduced to the WPSC
- WPSC members reviewed monthly incident reports and discussed proactive measures to assure safety at commission facilities
- Inspected Facility (DWG) for Safety Compliance
- Continued discussion of proposed Safety Shoe Program to be administered through Grainger

Course	Date Completed	Employee	Business Unit
Accommodations for Employees with Psychiatric Disabilities in the U.S. 2.0	02/10/2023	Aminah El-Burki	Training & Employee Safety
CDL Theory - Somerset County SSA**	02/22/2023	David Myers	Maintenance & Toll Operations
	02/22/2023	Howard Zink	Maintenance & Toll Operations
	02/22/2023	Joseph Squire	Maintenance & Toll Operations
	02/22/2023	Kawan Gamble	Maintenance & Toll Operations
	02/22/2023	Matthew Stock	Maintenance & Toll Operations
	02/22/2023	Nicholas Codis	Maintenance & Toll Operations
	02/22/2023	Robert Coates	Maintenance & Toll Operations
Coaching From a Distance - SkillPath**	02/23/2023	Aminah El-Burki	Training & Employee Safety
Commitment and Consistency 2.0	02/06/2023	Jeanine Loeffler	Maintenance & Toll Operations
Communication Barriers - Part Two 2.0	02/06/2023	Jeanine Loeffler	Maintenance & Toll Operations
Communication Channels 1.0	02/06/2023	Jeanine Loeffler	Maintenance & Toll Operations
Communication Skills all Managers Must Master 2.0	02/06/2023	Jeanine Loeffler	Maintenance & Toll Operations
Competency-based Questions 1.0	02/06/2023	Jeanine Loeffler	Maintenance & Toll Operations
CPR/AED/First Aid - Hunterdon Healthcare**	02/21/2023	Mary E McManimon	Executive Office
	02/21/2023	Shawnda Bolden	Executive Office
	02/21/2023	Philip Migliore	Maintenance & Toll Operations
	02/21/2023	Lena Testa	Maintenance & Toll Operations
	02/22/2023	Stephen Mongiovi	Public Safety & Bridge Security
	02/27/2023	Arthur Booth	Maintenance & Toll Operations
	02/27/2023	Kathleen Witkowski	Maintenance & Toll Operations
	02/27/2023	Maria N Currie	Maintenance & Toll Operations
	02/27/2023	Stephanie Neumuller	Maintenance & Toll Operations
	02/27/2023	Theresa Fatula	Maintenance & Toll Operations
	02/27/2023	William R Taitt	Maintenance & Toll Operations
Creative Problem Solving 2.0	02/06/2023	Jeanine Loeffler	Maintenance & Toll Operations
Cybersecurity in the Workplace - SkillPath**	02/09/2023	Aminah El-Burki	Training & Employee Safety
	02/09/2023	Jeanine Loeffler	Maintenance & Toll Operations
Flagger Training Certification - PSATS**	02/08/2023	Hayden Fitzpatrick	Public Safety & Bridge Security
	02/15/2023	Jonathan Miller	Public Safety & Bridge Security
Involve the Right Person - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Jump Starting a Vehicle - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Knowing What to do in an Emergency - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Lawn Mower & Weed Whacker Safety - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Lightning Safety - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Pinch Points and Hand Injuries - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Poison Ivy - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Power Cord Safety - Safety Talks	02/03/2023	Lauren Werner	Training & Employee Safety
Power Cord Safety - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Pressure Washing Safety - Safety Talks	02/03/2023	Linda Tipton	Training & Employee Safety
Promotional Exam Prep**	02/03/2023	Alexie Reyes	Maintenance & Toll Operations
	02/03/2023	Leon Werkheiser Jr	Maintenance & Toll Operations
	02/03/2023	Michael E Schermerhorn Jr.	Maintenance & Toll Operations
	02/03/2023	Steve Borger	Maintenance & Toll Operations
	02/03/2023	William H Kresge IV	Maintenance & Toll Operations
Promotional Exam**	02/03/2023	Alexie Reyes	Maintenance & Toll Operations
	02/03/2023	Leon Werkheiser Jr	Maintenance & Toll Operations
	02/03/2023	Michael E Schermerhorn Jr.	Maintenance & Toll Operations
	02/03/2023	Steve Borger	Maintenance & Toll Operations
	02/03/2023	William H Kresge IV	Maintenance & Toll Operations
Courses Taken: 23	ILT Sessions: 9	# Trained: 29	

**Denotes Instructor-Led training courses