

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF NOVEMBER 23, 2020

DELWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE MICHAEL B. LAVERY
Chairman

HONORABLE ALADAR KOMJATHY

HONORABLE GARRETT LEONARD VAN VLIET

HONORABLE LORI CIELSA

HONORABLE YUKI MOORE LAURENTI
Treasurer

PENNSYLVANIA

HONORABLE PAMELA JANVEY
Vice Chair

HONORABLE AMY ZANELLI

HONORABLE ISMAIL A. SHAHID

HONORABLE DANIEL GRACE
Secretary

HONORABLE JOHN D. CHRISTY

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Shahid, Grace*

NEW JERSEY: Ciesla, Laurenti

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Shahid, Christy

NEW JERSEY: Lavery*, Van Vliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Janvey*, Grace

NEW JERSEY: Komjathy, Van Vliet

PERSONNEL

PENNSYLVANIA: Grace, Janvey

NEW JERSEY: Ciesla*, Komjathy

AUDIT COMMITTEE

PENNSYLVANIA: Shahid*, Janvey

NEW JERSEY: Lavery, Laurenti

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Grace, Zanelli

NEW JERSEY: Laurenti*, Ciesla

Chairman and Vice Chairman Ex-Officio of all Committees

*Chairman of Committee

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

VAN CLEEF ENGINEERING ASSOCIATES, LLC
Freehold, New Jersey

LEGAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT & CAPPELLI
Phillipsburg, New Jersey

EMPLOYMENT COUNSEL

STRADLEY, RONON, STEVENS&YOUNG
Philadelphia, Pennsylvania

CHISEA, SHANINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

MERCADIEN, P.C.
Hamilton, New Jersey

FINANCIAL ADVISOR

ACACIA FINANCIAL GROUP
Mt. Laurel, New Jersey

COMMUNICATIONS CONSULTANT

BELLVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

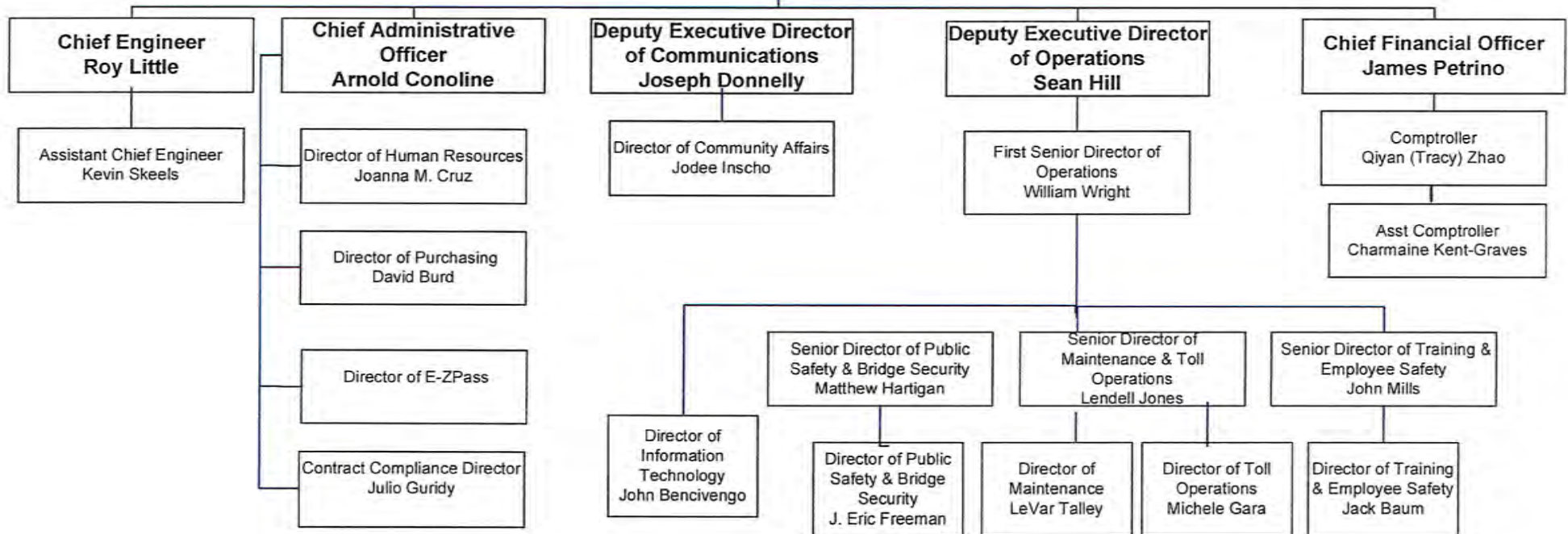
STONERIDGE PMG ADVISORS, LLC
Radnor, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Joseph J. Resta



Delaware River
Joint Toll Bridge
Commission

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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 on Monday, November 23, 2020 at 10:35 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. John Christy (Pennsylvania)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Lori Ciesla (New Jersey)
Hon. Pamela Janvey (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. Amy Zanelli (Pennsylvania)
Hon. Garrett Van Vliet (New Jersey)
Hon. Daniel Grace (Pennsylvania)
Hon. Ismail Shahid (Pennsylvania)
Hon. Aladar Komjathy (New Jersey)

COMMISSION MEMBERS ABSENT:

COMMISSION COUNSEL:

Seth Tipton, Florio, Perrucci, Steinhardt & Cappelli, New Jersey
Shelley Smith, Archer Law, Pennsylvania
Jonathan Bloom, Stradley Ronon, Pennsylvania
John Casey, Chiesa Shahanian & Giantomasi, New Jersey

GOVERNORS REPRESENTATIVES:

Joy Johnson, NJ Governor's Office
Nedia Ralston, PA Governor's Office

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Roy Little, Chief Engineer
Kevin Skeels, Assistant Chief Engineer
Arnold Conoline, Chief Administrative Officer

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Joseph Donnelly, Deputy Executive Director of Communications
James Petrino, Chief Financial Officer
Qiyao Zhao, Comptroller
Joanna Cruz, Human Resources Director
Heather McConnell, Administrative Generalist Executive Office

PROFESSIONAL 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 five members present from the Commonwealth of Pennsylvania and five 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 DIRECTORS REPORT

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

Good morning Commissioners, today's Agenda, as was last month's Agenda, contains resolutions related to the 2021 Operating Budget. For your consideration today we have renewals for the Commission's Property and Liability Insurance, Workers' Compensation Insurance, and NJ Underground Storage Tank Insurance. These policies, along with the remaining policies for December's consideration, form an integral part of the operations of the Commission in the pursuit of its mission.

Our December Commission Meeting is fast approaching, to be held earlier on the 21st due to the holidays. The December Agenda includes any remaining 2021 insurance policies, and resolutions for the 2021 Operating Budget, and the 2021-2022 Capital Plan. Due to the COVID-

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19 Pandemic, the Commission currently faces an approximately 9% reduction in revenue and a 21% reduction in overall traffic. The public health effects of the pandemic are catastrophic, and expected to linger well into next year; but the overall effects to the nation's economy and its regional impact on Commission revenues places an unexpected burden on both our operating and capital budgets. As such, the Commission will investigate all options to keep its financials resilient, including operating expense reductions and prospective revenue enhancements.

Thank you Mr. Chairman, this concludes my report.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD OCTOBER 26, 2020

R: 4383-11-20-ADM-01-11-20

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held October 26, 2020.

At the conclusion of the review, Commissioner Chairman 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 23rd day of November 2020 that the Minutes of the Commission Meeting held on October 26, 2020 be and the same hereby are approved."

Commissioner Laurenti addressed the meeting and said:

"Before you take a vote, I would like to note that I requested an amendment to the minutes because I had made complimentary remarks about former Commissioner, Vice-Chair Ahmad and they were not reflected in the minutes."

Executive Director Resta addressed the meeting and said:

"The initial draft of the minutes have been amended to include those comments, Commissioner."

Commissioner Laurenti addressed the meeting and said:

"Thank you very much."

Executive Director Resta addressed the meeting and said:

"And other comments as well."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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

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

Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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

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 OCTOBER 2020

R: 4384-11-20-ADM-02-11-20

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 Shahid 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 23rd day of November 2020 that the Operations Report, which reflects Commission activity for the month of October 2020 is hereby approved.”

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

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

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

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

APPROVAL OF THE COMMITTEE MEETING SCHEDULE FOR 2021

R: 4385-11-20- ADM-03-11-20

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 Komjathy seconded the adoption of the following Resolution,

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its’ Regular Meeting assembled this 23rd day of November 2020, that the Committee Meeting Schedule for 2021, be and the same is hereby approved.”

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

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

Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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 OF THE REGULAR MONTHLY COMMISSION MEETING SCHEDULE FOR 2021

R: 4386-11-20- ADM-04-11-20

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 Laurenti moved and Commissioner Zanelli seconded the adoption of the following Resolution,

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of November 2020 that the Regular Monthly Commission Meeting Schedule for 2021, be and the same is hereby approved.”

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

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

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

RENEWAL OF PROPERTY AND LIABILITY INSURANCE POLICIES

R: 4387-11-20- INS-01-11-20

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 23rd day of November 2020 that the Commission via this Resolution, that the Commission authorizes the renewal of the following property and liability insurance policies with the carriers recommended by Beecher Carlson at the rates identified in their presentation dated November 18, 2020 for the term December 31, 2020 through December 31, 2021: Bridge Property (Primary and Excess) including Flood, Bridge Terrorism, Buildings, Contents and Excess Flood, Contractors Equipment, Boiler and Machinery, General Liability, Commercial Auto Liability and Physical Damage, Drone Liability, Pollution Legal Liability, Crime, Professional Liability (A&E);

“RESOLVED: that the Commission authorizes the Executive Director to affect the renewal of the aforementioned property and liability insurance policies.”

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

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

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

WORKERS' COMPENSATION INSURANCE RENEWAL PLAN YEAR 12/31/2020-12/31/2021

R: 4388-11-20-INS-02-11-20

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 Grace 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 23rd day of November 2020 that the Commission via this Resolution, that, that, as recommended by Beecher Carlson, our broker for Workers' Compensation coverage, the Commission authorizes the Executive Director to affect the purchase of Workers' Compensation insurance coverage from PMA on a pre- funded large deductible program with cash collateral for policy year commencing December 31, 2020 to December 31, 2021.”

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

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

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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

RENEWAL OF UNDERGROUND STORAGE TANK INSURANCE POLICY

R: 4389-11-20- INS-03-11-20

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 Zanelli 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 23rd day of November 2020 that the Commission via this Resolution, that the Commission authorizes renewal of the following insurance policy with incumbent carrier for the term December 1, 2020 to December 1, 2021: Pollution Liability Coverage: Underground Tank, E-P

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

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

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

Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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, SEAN HILL, DEPUTY EXECUTIVE DIRECTOR OF OPERATIONS, EXECUTIVE OFFICE

R: 4390-11-20- PER-01-11-20

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

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

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of November 2020 that the Commission via this Resolution, that, subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Sean Hill who is to retire on January 23, 2021.

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

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

Commissioner Laurenti addressed the meeting and said:

“With great reluctance I vote yes.”

Commissioner Komjathy addressed the meeting and said:

“Also with great reluctance I vote yes.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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 PROMOTION OF MAINTENANCE EMPLOYEE, NORTHERN REGION, STEVE BORGER

R: 4391-11-20- PER-02-11-20

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 proudly done so, so 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 23rd day of November 2020 that the Commission via this Resolution, that the

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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Commission authorizes the Executive Director to effect the promotion of the following employee, at the stated salaries at the start of the first pay period after the approval of this Resolution to the classification indicated: Steve Borger DWG Maintenance Worker I \$52,725.”

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

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

Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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 CHIESA, SHAHINIAN & GIANTOMASI, NJ LABOR COUNSEL

R: 4392-11-20- ACCT -01-11-20

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 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 23rd day of November 2020, via this Resolution, authorization for payment of invoice #516690 and # 516691 in the total amount due of \$14,560.00 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>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Shahid	X	
Ms. Ciesla	X		Mr. Grace	X	
Ms. Laurenti	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Christy	X	
Mr. Komjathy	X		Ms. Zanelli	X	

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Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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

FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ LEGAL COUNSEL

R: 4393-11-20- ACCT -02-11-20

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 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 23rd day of November 2020, via this Resolution, authorization for payment of invoices #184653, #184654, #184655, #184656, #184657, #187671, #187672, and #188434 in the total amount due of \$15,064.69 for Capital and Non-Capital Professional Services to Florio, Perrucci, Steinhardt and Cappelli, NJ Legal 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>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Shahid	X	
Ms. Ciesla	X		Mr. Grace	X	
Ms. Laurenti	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Christy	X	
Mr. Komjathy	X		Ms. Zanelli	X	

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

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APPROVAL FOR PAYMENT OF INVOICES STRADLEY RONON, PA LABOR COUNSEL

R: 4394-11-20- ACCT -03-11-20

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 and Commissioner Chairman Lavery seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of November 2020, via this Resolution, authorization for payment of invoices #20102491 in the total amount of \$5,780.00 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.”

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

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

Executive Director Resta reported that there were five affirmative votes from New Jersey, and five 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 LEGAL COUNSEL

R: 4395-11-20- ACCT -04-11-20

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 and Commissioner Chairman Lavery seconded the adoption of the following Resolution:

“**RESOLVED**, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd day of November 2020, via this Resolution, #4195285, #4201356,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

#4201357, #4201359 and #4201358 in the total amount due of \$ 3,520.00 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>PENNSYLVANIA</u>	<u>Yes</u>	<u>No</u>
Mr. Lavery	X		Mr. Shahid	X	
Ms. Ciesla	X		Mr. Grace	X	
Ms. Laurenti	X		Ms. Janvey	X	
Mr. Van Vliet	X		Mr. Christy	X	
Mr. Komjathy	X		Ms. Zanelli	X	

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

Commissioner Komjathy addressed the meeting and said:

“I just want to point out a couple things. I would first like to wish our vice chair a very happy birthday. Hopefully she has many many more and congratulating her. Just wanted to wish you a happy birthday. Number two, I want to congratulate Commissioner Ciesla on her being elected as a new county commissioner of Warren County. We look forward to her service up there. That's not an easy deal to go in to public service these days and congratulations to you.”

Commissioner Ciesla addressed the meeting and said:

“Thank You.”

Commissioner Komjathy addressed the meeting and said:

‘I'd also like to thank Sean. I have only been on the Commission about a year and a half and he's done a real good job and has been very responsive and wish him the best in his future endeavors. He knows he's always got friends here at the Commission and I

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

would also like to thank Joe and his staff this month because I've had to weigh in with them on a couple things and they have been very helpful. So I appreciate, you know, the fine work that the staff does. Sometimes it goes, we know it, but we forget it, but it's nice to be said. So thank you so much this month for being so helpful to me."

Executive Director Resta addressed the meeting and said;

"Thank you, Commissioner."

Commissioner Komjathy addressed the meeting and said:

"Happy Thanksgiving to everybody."

Chairman Lavery addressed the meeting and said:

"Yes, Happy Thanksgiving."

Commissioner Ciesla addressed the meeting and said:

"I concur, Happy Thanksgiving, good luck Sean."

Commissioner Van Vliet addressed the meeting and said:

"Same to you, Happy Thanksgiving."

Deputy Executive Director of Operations Hill addressed the meeting and said:

"I couldn't be of service to a better board than this. Each and every one of you have been supportive of me and the items that come before the board and I can't thank you enough.."

Executive Director Resta addressed the meeting and said:

"Thank you, Sean."

Chairman Lavery addressed the meeting and said:

"I just want to say one other thing. I want to compliment Commissioner Laurenti because I have been involved in various organizations for 31 years representing them and being on boards and I think today was one of the first times I heard somebody ask to amend the minutes to say something nice about someone else. That is a rarity. I believe everyone else on the floor would agree with me on that."

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

Commissioner Laurenti addressed the meeting and said:

“Thank you, Commissioner Lavery. And I would like to then also add my regrets to Sean, since I was on the board when you were hired. We are delighted that you have been a part of the Bridge Commission family. Thank you for a job well-done.”

Deputy Executive Director of Operations Hill addressed the meeting and said:

“Thank you Commissioner.”

Executive Director Resta addressed the meeting and said:

“Thank you Commissioners.”

SCHEDULING OF THE DECEMBER 21, 2020 MEETING

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, December 21, 2020.

The 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.

ADJOURNMENT

Executive Director Resta invited a motion for Adjournment.

Vice Chair Janvey then moved that the Meeting be adjourned and Chairman Lavery seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:59 am, Monday, November 23, 2020.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

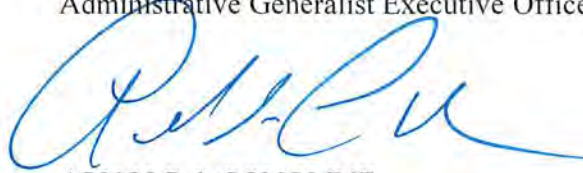
Prepared and submitted by:



HEATHER MCCONNELL

Administrative Generalist Executive Offices

Attested by:



ARNOLD J. CONOLINE

Assistant Secretary/Treasurer

Approved by:



JOSEPH J. RESTA

Executive Director



"Preserving Our Past, Enhancing Our Future"

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEWS RELEASE

FOR: IMMEDIATE RELEASE

SCHEDULE OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION COMMITTEE MEETINGS FOR 2021

NOTICE is hereby given that the Committees of the Delaware River Joint Toll Bridge Commission will meet on the Wednesday of the week before the Regular Monthly Commission Meetings. Committees are scheduled to begin 9 a.m. in the Training Room at the Scudder Falls Administration Building 1199 Woodside Road Yardley, Pa. Due to COVID-19, public access is via Microsoft Teams until further notice.

The 2021 Committees Meeting schedule is as follows:

JANUARY 20, 2021
FEBRUARY 17, 2021
MARCH 24, 2021
APRIL 21, 2021
MAY 19, 2021*
JUNE 23, 2021
JULY 21, 2021
AUGUST 25, 2021 (Subject to Cancellation)
SEPTEMBER 22, 2021
OCTOBER 20, 2021
NOVEMBER 17, 2021*
DECEMBER 15, 2021*

For additional information

Please contact:

JOSEPH J. RESTA, EXECUTIVE DIRECTOR (267)394-6520

** Dates with an asterisk are dates that had to be changed from the normal Wednesday of the month, due to holidays*



"Preserving Our Past, Enhancing Our Future"

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEWS RELEASE

FOR: IMMEDIATE RELEASE

SCHEDULE OF DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION REGULAR MONTHLY COMMISSION MEETINGS FOR 2021 CALENDAR YEAR

The 2021 schedule of the Delaware River Joint Toll Bridge Commission's Regular Monthly Commission Meetings is as follows:

JANUARY 25, 2021
FEBRUARY 22, 2021
MARCH 29, 2021
APRIL 26, 2021
MAY 24, 2021*
JUNE 28, 2021
JULY 26, 2021
AUGUST 30, 2021 (Subject to Cancellation)
SEPTEMBER 27, 2021
OCTOBER 25, 2021
NOVEMBER 22, 2021*
DECEMBER 20, 2021*

These meetings are scheduled to begin at 10:30a.m. in the Training Room at the Scudder Falls Administration Building 1199 Woodside Road, Yardley, PA., Due to COVID-19, public access is restricted to Microsoft Teams until further notice. If the Commission changes any of the dates or locations as set forth hereinabove, a formal Resolution will be adopted at the Commission Meeting the month prior to the change.

For additional information

Please contact:

JOSEPH J. RESTA, EXECUTIVE DIRECTOR
(267)394-6520

* Dates with an asterisk are dates that had to be changed from the normal last Monday of the month, due to holidays

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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 November 23, 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at October 31, 2020	1
Accounting	Status of Bond Retirement at October 31, 2020	2
Accounting	Status of Investments at October 31, 2020	3-7
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of October 2020 Compared with Month of October 2019	8-24
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period October 1, 2020 through October 31, 2020	25-33
Accounting	Statement of Revenue and Expenses: Ten Months Period ending October 31, 2020	34

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

**There follows Cash Balances of the Commission at October 31, 2020 for the
information and review of the Members:**

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	7,249,231
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Payroll Fund	19,503
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Insurance Clearing Account	750,000
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TOTAL	\$	8,018,734
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CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

STATUS OF BRIDGE REVENUE BONDS AT OCTOBER 31, 2020

	SERIES 2012A			SERIES 2015			SERIES 2017			SERIES 2019A			SERIES 2019B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2012																	
7/1/2013	0.35%	4,435,000	4,435,000														
7/1/2014		N/A															
7/1/2015		N/A															
7/1/2016	0.85%	1,030,000	1,030,000														
7/1/2017	1.09%	1,065,000	1,065,000														
7/1/2018	1.33%	1,100,000	1,100,000														
7/1/2019	1.61%	1,145,000	1,145,000	0	2,410,000	2,410,000											
7/1/2020	1.90%	1,195,000	1,195,000	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	2.14%	6,825,000		1.86%	2,540,000		1.00%	875,000		1.20%	435,000		1.20%	5,945,000		1.68%	16,620,000
7/1/2022	2.33%	4,000,000		2.10%	2,695,000		1.81%	1,740,000		1.23%	455,000		1.23%	6,255,000		1.74%	15,145,000
7/1/2022	2.33%	3,165,000								0.00%						2.33%	3,165,000
7/1/2023	2.50%	7,445,000		2.34%	2,795,000		2.03%	1,865,000		1.25%	480,000		1.25%	6,565,000		1.97%	19,150,000
7/1/2024	2.60%	7,815,000	7,815,000	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	2.67%	8,205,000	8,205,000	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%	5,000,000	5,000,000	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026	3.01%	3,620,000	3,620,000														-
7/1/2027	3.06%	7,015,000	7,015,000	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	3.12%	2,000,000														3.12%	2,000,000
7/1/2028	3.17%	9,355,000	9,355,000	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	3.21%	1,345,000		3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.35%	22,120,000
7/1/2030	3.27%	1,385,000		3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.45%	23,205,000
7/1/2031		N/A		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		N/A		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		N/A		3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034		N/A		3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035		N/A		3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036		N/A		3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A			N/A		3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A			N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A			N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A			N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A			N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A			N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A			N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A			N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A			N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A			N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A			N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A			N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A			N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A			N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A			N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A			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
		\$ 77,145,000	\$ 50,980,000		\$ 86,505,000	\$ 15,885,000		\$ 430,250,000	\$ 945,000		\$ 73,640,000	\$ 505,000		\$ 99,730,000	\$ 6,015,000		\$ 692,940,000

Footnote:

**Delaware River Joint TBC
Purchases Report
Sorted by Purchase Date - Maturity Date
October 1, 2020 - October 31, 2020**

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
85324TRN8	10839	06CF19A	ACP	STANCH	5,600,000.00	10/07/2020	04/22 - At Maturity	5,592,645.30		0.240	04/22/2021	0.243	5,593,578.64
53948AU25	10840	06CF19A	ACP	LLOYD	6,000,000.00	10/19/2020	07/02 - At Maturity	5,988,480.00		0.270	07/02/2021	0.274	5,989,065.00
9127964L0	10846	06CF19A	ATD	USTR	2,000,000.00	10/30/2020	09/09 - At Maturity	1,998,060.18		0.111	09/09/2021	0.113	1,998,072.54
912828YP9	10842	01GRF	TRC	FHLB	6,000,000.00	10/30/2020	10/31 - 04/30	6,082,500.00	44,755.43	1.500	10/31/2021	0.127	6,082,049.18
912828YP9	10844	06CF19A	TRC	FHLB	3,000,000.00	10/30/2020	10/31 - 04/30	3,041,250.00	22,377.72	1.500	10/31/2021	0.127	3,041,024.59
3130AABG2	10845	06CF19A	FAC	FHLB	1,330,000.00	10/30/2020	11/29 - 05/29	1,355,017.30	10,459.90	1.875	11/29/2021	0.132	1,354,952.99
912828YF1	10843	06CF19A	TRC	FHLB	1,000,000.00	10/30/2020	03/15 - 09/15	1,025,390.62	1,864.64	1.500	09/15/2022	0.144	1,025,316.49
3136G46A6	10841	01GRF	FAC	FNMA	8,000,000.00	10/30/2020	04/27 - 10/27	8,000,000.00	200.00	0.300	10/27/2023	0.300	8,000,000.00
Total Purchases					32,930,000.00			33,083,343.40	79,657.69				33,084,059.43



**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
October 31, 2020**

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 IIa Fed Port	Amort	352,599.33	0.006		100.000	10/31/2020	352,599.33	352,599.33	352,599.33
Subtotal					352,599.33	0.006				352,599.33	352,599.33	352,599.33
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs IIa Fed Port	Amort	0.00	0.822		100.000	10/31/2020	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00	2.440		100.000	10/31/2020	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	34,163,197.79	0.176		100.000	10/31/2020	34,163,197.79	34,163,197.79	34,163,197.79
85324TLD6	10813	01GRF	Standard Chart NY	Fair	7,000,000.00	0.830	11/13/2020	99.997	10/31/2020	6,999,790.00	6,998,110.00	6,999,790.00
62479LLQ6	10805	01GRF	MUFG Bank Ltd	Fair	9,000,000.00	0.951	11/24/2020	99.994	10/31/2020	8,999,496.00	8,994,652.50	8,999,496.00
30229AM48	10816	01GRF	Exxon Mobil	Fair	7,000,000.00	0.963	12/04/2020	99.989	10/31/2020	6,999,286.00	6,993,968.33	6,999,286.00
06742VNW7	10820	01GRF	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.982	10/31/2020	4,999,120.00	4,997,900.00	4,999,120.00
8225X2M84	10810	01GRF	Shell International Finance	Fair	5,000,000.00	3.048	12/08/2020	99.989	10/31/2020	4,999,470.00	4,984,840.27	4,999,470.00
89233GMM5	10811	01GRF	TOYOTA Motor Credit CP	Fair	2,000,000.00	1.959	12/20/2020	99.982	10/31/2020	1,999,640.00	1,994,807.00	1,999,640.00
419792YK6	10807	01GRF	State of Hawaii	Fair	1,500,000.00	0.819	01/01/2021	100.503	10/31/2020	1,507,551.72	1,504,577.98	1,507,551.72
59217GCL1	10672	01GRF	METLIFE	Fair	6,000,000.00	2.893	01/08/2021	100.398	10/31/2020	6,023,924.28	5,994,696.51	6,023,924.28
83369BPN0	10819	01GRF	Societe Generale	Fair	7,000,000.00	0.468	02/22/2021	99.943	10/31/2020	6,996,017.00	6,989,892.78	6,996,017.00
80285PQ39	10836	01GRF	BANCO SANTANDER	Fair	10,000,000.00	0.230	03/03/2021	99.934	10/31/2020	9,993,420.00	9,992,205.57	9,993,420.00
20271RAP5	10758	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	2.046	03/15/2021	100.845	10/31/2020	5,042,277.55	5,009,175.81	5,042,277.55
05970RR56	10833	01GRF	BANCO SANTANDER	Fair	12,000,000.00	0.357	04/05/2021	99.917	10/31/2020	11,990,136.00	11,981,916.63	11,990,136.00
16536HS77	10834	01GRF	Chesham Finance	Fair	10,000,000.00	0.336	05/07/2021	99.875	10/31/2020	9,987,550.00	9,982,858.34	9,987,550.00
912828Y20	10769	01GRF	U.S. Treasury	Fair	7,800,000.00	1.626	07/15/2021	101.753	10/31/2020	7,936,804.67	7,853,570.75	7,936,804.67
86960BAQ5	10679	01GRF	Svenska Handelsbanken	Fair	6,191,000.00	2.859	09/07/2021	101.368	10/31/2020	6,275,711.21	6,141,292.13	6,275,711.21
89233P5F99	10677	01GRF	TOYOTA Motor Credit CP	Fair	1,400,000.00	2.680	09/15/2021	102.683	10/31/2020	1,437,572.93	1,408,437.01	1,437,572.93
912828YP9	10842	01GRF	Federal Home Loan Bank	Fair	6,000,000.00	0.127	10/31/2021	101.353	10/31/2020	6,081,210.96	6,082,049.18	6,081,210.96
419792YL4	10808	01GRF	State of Hawaii	Fair	1,500,000.00	1.740	01/01/2022	102.956	10/31/2020	1,544,346.77	1,517,659.84	1,544,346.77
63254AAU2	10676	01GRF	National Australia Bank Ltd	Fair	3,200,000.00	3.096	01/10/2022	102.953	10/31/2020	3,294,508.32	3,189,240.58	3,294,508.32
78012KZG5	10678	01GRF	Royal Bank of Canada	Fair	5,000,000.00	2.698	02/01/2022	103.047	10/31/2020	5,152,380.60	5,003,008.72	5,152,380.60
678519C72	10818	01GRF	Oklahoma City, OK	Fair	2,170,000.00	0.845	03/01/2022	102.884	10/31/2020	2,232,597.60	2,224,559.23	2,232,597.60
57629WCD0	10681	01GRF	Mass Mutual Global	Fair	5,000,000.00	2.599	04/13/2022	103.147	10/31/2020	5,157,378.45	4,993,068.68	5,157,378.45
64952WCS0	10801	01GRF	New York Life Global	Fair	1,000,000.00	1.729	06/10/2022	103.114	10/31/2020	1,031,141.70	1,008,942.49	1,031,141.70
961214DQ3	10766	01GRF	WestPac Banking Corp	Fair	6,000,000.00	1.860	06/28/2022	103.559	10/31/2020	6,213,552.24	6,061,773.85	6,213,552.24
961214DQ3	10776	01GRF	WestPac Banking Corp	Fair	8,416,000.00	1.945	06/28/2022	103.559	10/31/2020	8,715,542.61	8,491,061.62	8,715,542.61

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**Delaware River Joint TBC
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
57629WBR0	10799	01GRF	Mass Mutual Global	Fair	2,260,000.00	1.730	10/17/2022	104.265	10/31/2020	2,356,411.51	2,293,192.31	2,356,411.51
59217GAX7	10800	01GRF	METLIFE	Fair	1,000,000.00	1.764	01/10/2023	105.551	10/31/2020	1,055,517.12	1,026,267.19	1,055,517.12
3134GV5M6	10823	01GRF	Federal Home Loan Mtg Corp	Fair	3,510,000.00	0.400	07/14/2023	100.106	10/31/2020	3,513,744.19	3,510,000.00	3,513,744.19
3136G46A6	10841	01GRF	Federal National Mtg Assn	Fair	8,000,000.00	0.299	10/27/2023	99.963	10/31/2020	7,997,040.00	8,000,000.00	7,997,040.00
010411CQ7	10806	01GRF	State of Alabama	Fair	1,475,000.00	1.730	11/01/2023	107.564	10/31/2020	1,586,575.00	1,537,777.18	1,586,575.00
3136G4D75	10825	01GRF	Federal National Mtg Assn	Fair	2,500,000.00	0.599	07/29/2025	99.998	10/31/2020	2,499,968.23	2,500,000.00	2,499,968.23
				Subtotal	193,085,197.79	1.090				194,782,880.45	193,424,700.27	194,782,880.45
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	4,813.13	0.006		100.000	10/31/2020	4,813.13	4,813.13	4,813.13
912796UC1	10827	01OF	U.S. Treasury	Fair	6,338,000.00	0.098	01/28/2021	99.978	10/31/2020	6,336,657.23	6,336,497.16	6,336,657.23
				Subtotal	6,342,813.13	0.098				6,341,470.36	6,341,310.29	6,341,470.36
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	5,583.03	0.006		100.000	10/31/2020	5,583.03	5,583.03	5,583.03
912796UC1	10826	01RMF	U.S. Treasury	Fair	5,822,500.00	0.098	01/28/2021	99.978	10/31/2020	5,821,266.45	5,821,119.39	5,821,266.45
				Subtotal	5,828,083.03	0.098				5,826,849.48	5,826,702.42	5,826,849.48
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	185.92	0.001		100.000	10/31/2020	185.92	185.92	185.92
9127964N6	10838	01SFIR	U.S. Treasury	Fair	4,066,000.00	0.060	03/18/2021	99.951	10/31/2020	4,064,007.66	4,065,071.59	4,064,007.66
				Subtotal	4,066,185.92	0.060				4,064,193.58	4,065,257.51	4,064,193.58
Construction Fund 2017												
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.00	0.001		100.000	10/31/2020	0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	2,269,606.56	0.176		100.000	10/31/2020	2,269,606.56	2,269,606.56	2,269,606.56
06742VNW7	10821	06CF17	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.982	10/31/2020	4,999,120.00	4,997,900.00	4,999,120.00
				Subtotal	7,269,606.56	0.349				7,268,726.56	7,267,506.56	7,268,726.56
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs Ila Fed Port	Amort	0.00	1.231		100.000	10/31/2020	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	2,072,620.92	0.176		100.000	10/31/2020	2,072,620.92	2,072,620.92	2,072,620.92
3130AVGA0	10735	06CF19A	Federal Home Loan Bank	Fair	3,000,000.00	2.125	11/06/2020	99.999	10/31/2020	2,999,999.10	3,000,000.00	2,999,999.10
85324TLD6	10814	06CF19A	Standard Chart NY	Fair	3,000,000.00	0.830	11/13/2020	99.997	10/31/2020	2,999,910.00	2,999,190.00	2,999,910.00
05253JAK7	10718	06CF19A	Aust & NZ Banking Group	Fair	2,000,000.00	2.065	11/16/2020	100.087	10/31/2020	2,001,753.94	2,000,517.83	2,001,753.94
30229AM48	10815	06CF19A	Exxon Mobil	Fair	3,000,000.00	0.963	12/04/2020	99.989	10/31/2020	2,999,694.00	2,997,415.00	2,999,694.00

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2019A												
06742VNW7	10822	06CF19A	Barclays US Funding LLC	Fair	5,000,000.00	0.427	12/07/2020	99.982	10/31/2020	4,999,120.00	4,997,900.00	4,999,120.00
92826CAB8	10724	06CF19A	Visa Inc	Fair	4,417,000.00	1.899	12/14/2020	100.154	10/31/2020	4,423,807.83	4,418,459.51	4,423,807.83
53948AQB0	10824	06CF19A	Lloyd Bank Corp	Fair	7,000,000.00	0.358	03/11/2021	99.917	10/31/2020	6,994,190.00	6,991,114.65	6,994,190.00
86960BAL6	10726	06CF19A	Svenska Handelsbanken	Fair	3,000,000.00	2.086	03/30/2021	100.924	10/31/2020	3,027,733.32	3,004,409.80	3,027,733.32
85324TRN8	10839	06CF19A	Standard Chart	Fair	5,600,000.00	0.243	04/22/2021	99.863	10/31/2020	5,592,333.60	5,593,578.64	5,592,333.60
037833AR1	10717	06CF19A	Apple Inc	Fair	2,500,000.00	1.909	05/06/2021	101.330	10/31/2020	2,533,271.45	2,511,812.10	2,533,271.45
40588LSE0	10835	06CF19A	Halkin Fin LLC	Fair	10,000,000.00	0.305	05/14/2021	99.869	10/31/2020	9,986,940.00	9,983,833.33	9,986,940.00
90327QCY3	10728	06CF19A	USAA CAP CORP	Fair	2,330,000.00	2.017	06/01/2021	101.027	10/31/2020	2,353,943.57	2,329,753.48	2,353,943.57
01306MT75	10837	06CF19A	Alberta Province	Fair	3,000,000.00	0.222	06/07/2021	99.890	10/31/2020	2,996,700.00	2,996,003.33	2,996,700.00
53948AU25	10840	06CF19A	Lloyd Bank Corp	Fair	6,000,000.00	0.273	07/02/2021	99.791	10/31/2020	5,987,514.00	5,989,065.00	5,987,514.00
64952WDA8	10719	06CF19A	New York Life Global	Fair	2,000,000.00	2.076	08/06/2021	102.294	10/31/2020	2,045,896.22	2,017,477.78	2,045,896.22
9127964L0	10846	06CF19A	U.S. Treasury	Fair	2,000,000.00	0.112	09/09/2021	99.902	10/31/2020	1,998,059.74	1,998,072.54	1,998,059.74
912828YP9	10844	06CF19A	Federal Home Loan Bank	Fair	3,000,000.00	0.127	10/31/2021	101.353	10/31/2020	3,040,605.48	3,041,024.59	3,040,605.48
3130AABG2	10845	06CF19A	Federal Home Loan Bank	Fair	1,330,000.00	0.132	11/29/2021	101.846	10/31/2020	1,354,556.63	1,354,952.99	1,354,556.63
771196BM3	10725	06CF19A	ROCHE HLDGS INC	Fair	3,000,000.00	2.049	01/28/2022	101.637	10/31/2020	3,049,117.11	2,989,190.82	3,049,117.11
78012KZG5	10720	06CF19A	Royal Bank of Canada	Fair	1,500,000.00	2.057	02/01/2022	103.047	10/31/2020	1,545,714.18	1,512,602.51	1,545,714.18
3130AJ4F3	10802	06CF19A	Federal Home Loan Bank	Fair	7,200,000.00	1.600	08/24/2022	100.451	10/31/2020	7,232,528.88	7,200,000.00	7,232,528.88
912828YF1	10843	06CF19A	Federal Home Loan Bank	Fair	1,000,000.00	0.143	09/15/2022	102.519	10/31/2020	1,025,195.31	1,025,316.49	1,025,195.31
Subtotal					82,949,620.92	0.938				83,261,205.28	83,024,311.31	83,261,205.28
Debt Service Reserve Fund 2012												
38145C752	10260	06DSRF12A	Goldman Sachs IIa Fed Port	Amort	6,646.59	0.006		100.000	10/31/2020	6,646.59	6,646.59	6,646.59
912796UC1	10828	06DSRF12A	U.S. Treasury	Fair	2,866,000.00	0.098	01/28/2021	99.978	10/31/2020	2,865,392.81	2,865,320.43	2,865,392.81
Subtotal					2,872,646.59	0.098				2,872,039.40	2,871,967.02	2,872,039.40
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs IIa Fed Port	Amort	7,301.89	0.006		100.000	10/31/2020	7,301.89	7,301.89	7,301.89
912796UC1	10829	06DSRF15	U.S. Treasury	Fair	12,756,000.00	0.098	01/28/2021	99.978	10/31/2020	12,753,297.51	12,752,975.36	12,753,297.51
Subtotal					12,763,301.89	0.098				12,760,599.40	12,760,277.25	12,760,599.40
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs IIa Fed Port	Amort	10,259.84	0.006		100.000	10/31/2020	10,259.84	10,259.84	10,259.84
912796UC1	10830	06DSRF17	U.S. Treasury	Fair	30,639,000.00	0.098	01/28/2021	99.978	10/31/2020	30,632,508.82	30,631,735.02	30,632,508.82
Subtotal					30,649,259.84	0.098				30,642,768.66	30,641,994.86	30,642,768.66

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October 31, 2020

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Reserve Fund 19A												
38145C752	10712	06DSRF19A	Goldman Sachs IIa Fed Port	Amort	5,928.79	0.006		100.000	10/31/2020	5,928.79	5,928.79	5,928.79
912796UC1	10831	06DSRF19A	U.S. Treasury	Fair	3,846,500.00	0.098	01/28/2021	99.978	10/31/2020	3,845,685.08	3,845,587.93	3,845,685.08
Subtotal					3,852,428.79	0.098				3,851,613.87	3,851,516.72	3,851,613.87
Total					350,031,743.79	0.850				352,024,946.37	350,428,143.54	352,024,946.37

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020
TOLL TRAFFIC AND REVENUE STATISTICS (October 2020)

Summary: The Commission experienced a decrease in total toll revenue for October 2020 in comparison to the October 2019 traffic and revenue statistics. Total toll traffic also reflected a decrease for the month.

Analysis of October 2020 / October 2019 toll revenue data comparison:

- An overall toll revenue decrease of 5.96 percent was recorded at the Commission's eight toll bridges for the month of October.
- Commercial-vehicle toll revenue reflected a 0.75 percent decrease.
- Passenger-vehicle toll revenue generated a 19.39 percent decrease.

Analysis of October 2020 / October 2019 traffic data comparison:

- Total toll traffic decreased by 701,241 vehicles, or 16.24 percent for the month.
- Commercial-vehicle traffic decreased by 5,180 vehicles, or 0.86 percent.
- Passenger-vehicle toll traffic decreased by 696,061 vehicles, or 18.74 percent.
- Average daily toll traffic for the Commission's eight toll bridges for October 2020 was 116,674 total vehicles as compared to the 139,294 total vehicles recorded on the toll bridges in October 2019.
- Total recorded westbound traffic volume at the Commission's vehicular toll supported bridges for October 2020 decreased by 113,797 vehicles, or 6.14 percent when compared to October 2019. Average daily westbound traffic on the toll supported bridges was 56,098 vehicles in October 2020 as compared to 59,769 vehicles in October 2019.

[It should be noted that the Scudder Falls Bridge converted from a toll supported bridge to a toll bridge on July 14, 2019].

Traffic analysis for 2020 YTD:

- Total YTD toll traffic for the eight toll bridges is reflecting a 13.05 percent decrease for the first ten months of 2020 as compared to the same period in 2019. Commission YTD toll revenue is reflecting a 0.52 percent decrease through the first ten months of 2020.

YTD Toll Traffic and Revenue Analysis		
Total Toll Traffic Change	SFB Toll Traffic Change	Non-AET TB Traffic Change
-4,816,294	1,877,114	-6,693,408
-13.05%	6.46%	-19.51%
Total Toll Revenue Change	SFB Toll Revenue Change	Non-AET TB Toll Revenue Change
-\$610,094.65	\$4,956,640.57	-\$5,566,735.22
-0.52%	4.46%	-4.98%

- Westbound traffic on the toll supported bridges is reflecting a 30.95 percent decrease through the first ten months of 2020 as compared to the same period in 2019.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 20.14 percent decrease for October 2020 when compared to October 2019 as the result of the decrease of 181,088 cars and the increase of 7,463 trucks. The Scudder Falls Bridge (SFB) recorded a 35.53 percent decrease for the month of October 2020 compared to October 2019 due to the combined decreases of 263,700 cars and 4,425 trucks. At New Hope-Lambertville (NHL), decreases of 40,381 cars and 2,016 trucks generated an overall decrease of 24.47 percent in total toll traffic for October 2020 as compared to October 2019.

Central Region

The I-78 Toll Bridge recorded a decrease of 10.23 percent in total toll traffic for the month of October 2020 when compared to October 2019 as the result of the decrease of 106,951 cars and the increase of 2,555 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 64,469 passenger vehicles combined with the decrease of 3,301 trucks resulted in a 14.39 percent decrease in total toll traffic for October 2020 as compared to October 2019.

Northern Region

Portland-Columbia (PC) recorded a 7.04 percent decrease in total toll traffic during October 2020 compared to October 2019 as the result of the combined decreases of 5,500 automobiles and 2,688 trucks. At the Delaware Water Gap (DWG) Toll Bridge, the decrease of 34,704 passenger vehicles combined with the decrease of 2,882 trucks generated an overall decrease of 4.62 percent in total toll traffic for October 2020 when compared to October 2019. At Milford-Montague (MM), increases of 732 passenger vehicles and 114 trucks produced a 0.80 percent increase in total toll traffic for October 2020 as compared to October 2019.

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 October, 2020 and October, 2019, and the year-to-date periods ending October 31, 2020 and October 31, 2019.

		<i>E-ZPass</i> PENETRATION RATES					
		Oct. 2020	Oct. 2019	Change in Monthly Percentage	YTD 2020	YTD 2019	Change in YTD Percentage
All Toll Bridges	Cars	76.06	75.41	0.65	77.46	72.16	5.30
	Trucks	91.89	90.43	1.46	92.78	90.28	2.50
	Total	78.68	77.51	1.17	80.04	74.69	5.35
Trenton - Morrisville	Cars	70.53	69.83	0.70	72.82	68.76	4.06
	Trucks	91.83	90.75	1.08	93.27	91.39	1.88
	Total	72.94	71.54	1.40	75.10	70.44	4.66
Scudder Falls	Cars	90.28	90.06	0.22	90.06	86.89	3.17
	Trucks	87.03	84.31	2.72	85.10	82.42	2.68
	Total	90.02	89.73	0.29	89.66	86.62	3.04
New Hope - Lambertville	Cars	86.70	85.96	0.74	87.41	84.57	2.84
	Trucks	89.66	89.22	0.44	91.14	88.19	2.95
	Total	86.93	86.19	0.74	87.74	84.80	2.94
I-78	Cars	74.90	74.31	0.59	76.13	73.13	3.00
	Trucks	93.11	91.36	1.75	94.03	90.97	3.06
	Total	80.76	79.20	1.56	82.12	77.91	4.21
Easton - Phillipsburg	Cars	72.79	71.13	1.66	74.91	70.10	4.81
	Trucks	85.83	86.50	-0.67	88.02	84.63	3.39
	Total	73.68	72.14	1.54	75.83	70.95	4.88
Portland - Columbia	Cars	66.96	64.16	2.80	69.08	63.98	5.10
	Trucks	90.37	91.62	-1.25	91.96	91.77	0.19
	Total	68.74	66.74	2.00	71.01	66.48	4.53
Delaware Water Gap	Cars	74.86	71.12	3.74	75.99	70.33	5.66
	Trucks	92.33	91.31	1.02	93.30	90.74	2.56
	Total	77.93	74.58	3.35	79.10	73.56	5.54
Milford - Montague	Cars	69.85	66.28	3.57	71.82	65.56	6.26
	Trucks	85.86	81.93	3.93	86.99	82.36	4.63
	Total	70.43	66.84	3.59	72.34	66.11	6.23

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
31,748,827	\$ 33,008,358.85	26,691,062	\$ 28,507,193.80	Passenger	3,019,027	\$ 3,218,075.85	3,715,088	\$ 4,012,925.75
-	(1,163,958.55)	-	(1,074,957.13)	Discounts *	-	(109,345.40)	-	(156,375.55)
31,748,827	\$ 31,844,400.30	26,691,062	\$ 27,432,236.67	TOTAL PASSENGER	3,019,027	\$ 3,108,730.45	3,715,088	\$ 3,856,550.20
875,386	5,678,794.55	985,771	6,447,134.75	2-Axle Trucks	113,383	741,430.50	107,909	706,584.40
361,583	4,292,582.97	338,909	4,051,741.87	3-Axle Trucks	35,048	419,480.69	43,779	522,000.43
439,159	6,927,640.50	446,265	7,060,368.30	4-Axle Trucks	46,088	728,500.60	53,844	852,980.60
3,380,289	66,317,594.48	3,519,030	69,280,703.11	5-Axle Trucks	391,552	7,704,886.79	384,935	7,569,075.89
106,125	2,466,966.30	114,751	2,667,227.10	6-Axle Trucks	11,459	265,875.15	12,270	285,366.60
2,983	90,267.91	2,270	68,740.56	7-Axle Trucks	323	9,760.43	296	8,889.78
-	-	-	-	Permits	-	-	-	-
5,165,525	\$ 85,773,846.71	5,406,996	\$ 89,575,915.69	TOTAL TRUCKS	597,853	\$ 9,869,934.16	603,033	\$ 9,944,897.70
36,914,352	\$ 117,618,247.01	32,098,058	\$ 117,008,152.36	TOTAL TOLL VEHICLES	3,616,880	\$ 12,978,664.61	4,318,121	13,801,447.90
121,429	\$ 386,902.13	105,240	\$ 383,633.29	DAILY AVERAGE	116,674	\$ 418,666.60	139,294	\$ 445,208.00
YTD Rate Change with SFB Traffic		YTD Rate Change without SFB Traffic		MTD Rate Change Traffic				
Traffic (toll)	-13.05%	Traffic (toll)	-19.51%	Traffic (toll)		-16.24%		
Autos	-15.93%	Autos	-22.99%	Autos		-18.74%		
Trucks	4.67%	Trucks	0.79%	Trucks		-0.86%		
Revenue	-0.52%	Revenue	-4.98%	Revenue		-5.96%		
Autos	-13.86%	Autos	-22.68%	Autos		-19.39%		
Trucks	4.43%	Trucks	-1.05%	Trucks		-0.75%		

NOTE: As a result of the ongoing COVID-19 outbreak, both total toll traffic and revenue for Commission bridges decreased compared to October 2019.

NOTE: The Scudder Falls Bridge began toll collections on Sunday, July 14, 2019. SFB traffic and toll revenue is included in the monthly and YTD totals and calculations above. Prior to July 14, 2019, the Scudder Falls Bridge operated as a toll-supported bridge.

* "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

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS			JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS			MONTH OF OCTOBER 2020 31 DAYS			MONTH OF OCTOBER 2019 31 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
7,543,085		\$ 7,572,207.00	5,497,112		\$ 5,528,241.00	Passenger		610,777		\$ 614,660.00	791,865		\$ 795,079.00
		(255,966.46)			(197,148.55)	Discounts *				(20,397.40)			(28,406.96)
7,543,085		\$ 7,316,240.54	5,497,112		\$ 5,331,092.45	TOTAL PASSENGER		610,777		\$ 594,262.60	791,865		\$ 766,672.04
217,780		1,405,667.25	267,614		1,727,035.05	2-Axle Trucks		30,820		198,843.45	25,376		163,810.40
91,115		1,083,501.60	87,126		1,037,734.80	3-Axle Trucks		8,360		99,753.60	9,956		118,449.60
69,492		1,100,670.40	77,769		1,232,414.40	4-Axle Trucks		9,265		147,048.00	7,322		115,982.40
222,245		4,358,650.00	256,088		5,037,828.00	5-Axle Trucks		29,207		574,598.00	27,564		540,610.00
1,604		38,068.80	2,272		53,688.00	6-Axle Trucks		225		5,280.00	186		4,384.80
161		4,536.80	148		4,303.20	7-Axle Trucks		19		536.00	29		812.00
						Permits							
602,397		\$ 7,991,094.85	691,017		\$ 9,093,003.45	TOTAL TRUCKS		77,896		\$ 1,026,059.05	70,433		\$ 944,049.20
8,145,482		\$ 15,307,335.39	6,188,129		\$ 14,424,095.90	TOTAL TOLL VEHICLES		688,673		\$ 1,620,321.65	862,298		\$ 1,710,721.24
26,794		\$ 50,353.08	20,289		\$ 47,292.12	DAILY AVERAGE		22,215		\$ 52,268.44	27,816		\$ 55,184.56
Rate Change													
Traffic (toll)		-24.03%									Rate Change		
Autos		-27.12%									Traffic (toll)		-20.14%
Trucks		14.71%									Autos		-22.87%
Revenue		-5.77%									Trucks		10.60%
Autos		-27.13%									Revenue		-5.28%
Trucks		13.79%									Autos		-22.49%
											Trucks		8.69%

NOTE: Higher E-ZPass toll rates at the Scudder Falls Toll Bridge has resulted in some diversion to Trenton-Morrisville.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

SCUDDER FALLS TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 110 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,458,923	\$ 3,518,611.85	4,133,997	\$ 5,744,948.80	Passenger	447,710	\$ 621,061.85	711,410	\$ 987,217.75
	(67,828.09)		(266,988.15)	Discounts *		(27,984.63)		(34,602.47)
2,458,923	\$ 3,450,783.76	4,133,997	\$ 5,477,960.65	TOTAL PASSENGER	447,710	\$ 593,077.22	711,410	\$ 952,615.28
59142	422,634.55	139,359	990,588.85	2-Axle Trucks	15,938	113,135.95	16,894	120,244.10
13311	170,528.97	35,674	457,175.47	3-Axle Trucks	4,032	51,662.69	3,606	45,950.83
12486	213,072.50	23,482	401,968.30	4-Axle Trucks	2,634	44,931.00	3,658	62,385.40
68354	1,464,682.48	155,599	3,318,367.11	5-Axle Trucks	15,899	337,622.79	18,661	399,059.89
1043	27,051.90	2,063	53,084.70	6-Axle Trucks	207	5,232.75	311	8,137.80
183	5,634.31	382	11,883.96	7-Axle Trucks	39	1,190.03	44	1,365.78
				Permits				
154,519	\$ 2,303,604.71	356,559	\$ 5,233,068.39	TOTAL TRUCKS	38,749	\$ 553,775.21	43,174	\$ 637,143.80
2,613,442	\$ 5,754,388.47	4,490,556	\$ 10,711,029.04	TOTAL TOLL VEHICLES	486,459	\$ 1,146,852.43	754,584	\$ 1,589,759.08
23,759	\$ 52,312.62	14,723	\$ 35,118.13	DAILY AVERAGE	15,692	\$ 36,995.24	24,341	\$ 51,282.55
Rate Change						Rate Change		
Traffic (toll)						Traffic (toll)		
Autos						Autos		-35.53%
Trucks						Trucks		-37.07%
Revenue						Revenue		-10.25%
Autos						Autos		-27.86%
Trucks						Trucks		-37.74%
								-13.08%

NOTE: The Scudder Falls Toll Bridge began toll collection on Sunday, July 14, 2019. As of 10/31/2019, SFB only had 110 days of toll transaction.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS			JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS			MONTH OF OCTOBER 2020 31 DAYS			MONTH OF OCTOBER 2019 31 DAYS				
NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE	VEHICLE CLASS		NUMBER OF VEHICLES		TOTAL REVENUE	NUMBER OF VEHICLES		TOTAL REVENUE
1,500,813		\$ 1,511,995.00	994,009		\$ 1,004,910.00	Passenger		120,651		\$ 122,008.00	161,032		\$ 162,284.00
		(77,297.51)			(55,807.82)	Discounts *				(5,313.07)			(7,514.43)
1,500,813		\$ 1,434,697.49	994,009		\$ 949,102.18	TOTAL PASSENGER		120,651		\$ 116,694.93	161,032		\$ 154,769.57
48,498		312,818.35	39,942		257,991.50	2-Axle Trucks		4,455		28,771.60	5,734		37,004.50
11,464		136,300.80	12,465		148,672.80	3-Axle Trucks		1,222		14,586.00	1,335		15,907.20
10,309		161,686.40	10,235		160,769.60	4-Axle Trucks		1,003		15,750.40	1,267		19,934.40
32,492		639,340.00	31,364		617,820.00	5-Axle Trucks		3,366		66,194.00	3,729		73,300.00
1,493		34,272.00	1,638		37,346.40	6-Axle Trucks		171		3,931.20	169		3,868.80
25		700.00	30		851.60	7-Axle Trucks		4		121.20	3		84.00
						Permits		-		-	-		-
104,281		\$ 1,285,117.55	95,674		\$ 1,223,451.90	TOTAL TRUCKS		10,221		\$ 129,354.40	12,237		\$ 150,098.90
1,605,094		\$ 2,719,815.04	1,089,683		\$ 2,172,554.08	TOTAL TOLL VEHICLES		130,872		\$ 246,049.33	173,269		\$ 304,868.47
5,280		\$ 8,946.76	3,573		\$ 7,123.13	DAILY		4,222		\$ 7,937.08	5,589		\$ 9,834.47
Rate Change											Rate Change		
Traffic (toll)		-32.11%									Traffic (toll)		-24.47%
Autos		-33.77%									Autos		-25.08%
Trucks		-8.25%									Trucks		-16.47%
Revenue		-20.12%									Revenue		-19.29%
Autos		-33.85%									Autos		-24.60%
Trucks		-4.80%									Trucks		-13.82%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
7,180,060	\$ 7,245,347.00	5,303,334	\$ 5,366,926.00	Passenger	620,776	\$ 629,038.00	727,727	\$ 735,371.00
	(270,635.19)		(192,650.60)	Discounts *		(19,450.20)		(30,952.06)
7,180,060	\$ 6,974,711.81	5,303,334	\$ 5,174,275.40	TOTAL PASSENGER	620,776	\$ 609,587.80	727,727	\$ 704,418.94
248,683	1,597,993.80	245,029	1,577,646.20	2-Axle Trucks	28,678	184,665.00	27,750	178,405.50
127,200	1,499,815.20	111,229	1,312,724.40	3-Axle Trucks	11,853	139,900.80	14,159	167,245.20
197,168	3,091,176.00	217,369	3,414,928.00	4-Axle Trucks	21,154	331,411.20	25,273	397,505.60
1,983,882	38,818,552.00	2,011,611	39,412,944.00	5-Axle Trucks	225,308	4,414,782.00	216,873	4,241,320.00
71,110	1,648,879.20	78,969	1,830,832.80	6-Axle Trucks	7,709	178,588.80	8,132	188,395.20
1,291	38,642.80	1,030	30,819.20	7-Axle Trucks	167	4,939.60	127	3,791.20
				Permits				
2,629,334	\$ 46,695,059.00	2,665,237	\$ 47,579,894.60	TOTAL TRUCKS	294,869	\$ 5,254,287.40	292,314	\$ 5,176,662.70
9,809,394	\$ 53,669,770.81	7,968,571	\$ 52,754,170.00	TOTAL TOLL VEHICLES	915,645	\$ 5,863,875.20	1,020,041	\$ 5,881,081.64
32,268	\$ 176,545.30	26,126	\$ 172,964.49	DAILY AVERAGE	29,537	\$ 189,157.26	32,905	\$ 189,712.31
Rate Change					Rate Change			
Traffic (toll)		-18.77%			Traffic (toll)		-10.23%	
Autos		-26.14%			Autos		-14.70%	
Trucks		1.37%			Trucks		0.87%	
Revenue		-1.71%			Revenue		-0.29%	
Autos		-25.81%			Autos		-13.46%	
Trucks		1.89%			Trucks		1.50%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
4,215,977	\$ 4,240,674.00	3,297,562	\$ 3,321,748.00	Passenger	375,768	\$ 378,697.00	440,237	\$ 442,810.00
	(155,961.27)		(117,485.58)	Discounts *		(11,755.97)		(16,476.16)
4,215,977	\$ 4,084,712.73	3,297,562	\$ 3,204,262.42	TOTAL PASSENGER	375,768	\$ 366,941.03	440,237	\$ 426,333.84
96,058	620,236.50	95,074	614,116.10	2-Axle Trucks	10,964	70,918.90	10,811	69,819.10
34,043	404,526.00	29,994	356,986.80	3-Axle Trucks	3,081	36,721.20	5,543	65,995.20
29,904	473,795.20	26,761	422,790.40	4-Axle Trucks	2,648	41,888.00	3,307	52,336.00
101,474	1,996,790.00	96,292	1,893,418.00	5-Axle Trucks	10,682	210,350.00	10,964	215,698.00
984	23,208.00	813	19,173.60	6-Axle Trucks	87	2,052.00	131	3,072.00
43	1,200.80	27	757.20	7-Axle Trucks	1	28.00	8	224.00
-				Permits	-		-	
262,506	\$ 3,519,756.50	248,961	\$ 3,307,242.10	TOTAL TRUCKS	27,463	\$ 361,958.10	30,764	\$ 407,144.30
4,478,483	\$ 7,604,469.23	3,546,523	\$ 6,511,504.52	TOTAL TOLL VEHICLES	403,231	\$ 728,899.13	471,001	\$ 833,478.14
14,732	\$ 25,014.70	11,628	\$ 21,349.20	DAILY AVERAGE	13,007	\$ 23,512.88	15,194	\$ 26,886.39
Rate Change						Rate Change		
Traffic (toll)						Traffic (toll)		
Autos						Autos		-14.39%
Trucks						Trucks		-14.64%
Revenue						Revenue		-10.73%
Autos						Autos		-12.55%
Trucks						Trucks		-13.93%
								-11.10%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,027,560	\$ 1,038,458.00	872,034	\$ 882,899.00	Passenger	99,851	\$ 101,132.00	105,351	\$ 106,455.00
	(44,958.63)		(32,192.64)	Discounts *		(3,000.12)		(4,319.40)
1,027,560	\$ 993,499.37	872,034	\$ 850,706.36	TOTAL PASSENGER	99,851	\$ 98,131.88	105,351	\$ 102,135.60
19,429	125,532.55	19,536	126,508.20	2-Axle Trucks	2,167	14,044.55	2,059	13,327.60
7,836	93,331.20	7,023	83,868.00	3-Axle Trucks	741	8,844.00	766	9,128.40
38,347	610,804.80	22,371	356,908.80	4-Axle Trucks	1,794	28,566.40	4,355	69,454.40
35,149	694,758.00	31,427	620,952.00	5-Axle Trucks	3,494	69,092.00	3,704	73,198.00
509	12,072.00	171	4,084.80	6-Axle Trucks	29	696.00	28	672.00
30	837.20	6	172.00	7-Axle Trucks	1	28.00	2	56.00
				Permits				
101,300	\$ 1,537,335.75	80,534	\$ 1,192,493.80	TOTAL TRUCKS	8,226	\$ 121,270.95	10,914	\$ 165,836.40
1,128,860	\$ 2,530,835.12	952,568	\$ 2,043,200.16	TOTAL TOLL VEHICLES	108,077	\$ 219,402.83	116,265	\$ 267,972.00
3,713	\$ 8,325.12	3,123	\$ 6,699.02	DAILY AVERAGE	3,486	\$ 7,077.51	3,750	\$ 8,644.26
Rate Change					Rate Change			
Traffic (toll)		-15.62%			Traffic (toll)		-7.04%	
Autos		-15.14%			Autos		-5.22%	
Trucks		-20.50%			Trucks		-24.63%	
Revenue		-19.27%			Revenue		-18.12%	
Autos		-14.37%			Autos		-3.92%	
Trucks		-22.43%			Trucks		-26.87%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
6,791,035	\$ 6,838,897.00	5,642,538	\$ 5,694,234.00	Passenger	640,204	\$ 646,789.00	674,908	\$ 679,989.00
-	(248,404.77)	-	(181,586.31)	Discounts *	-	(18,473.39)	-	(29,421.83)
6,791,035	\$ 6,590,492.23	5,642,538	\$ 5,512,647.69	TOTAL PASSENGER	640,204	\$ 628,315.61	674,908	\$ 650,567.17
168,133	1,080,262.30	161,244	1,037,605.40	2-Axle Trucks	18,271	117,594.10	17,535	112,695.05
72,256	852,616.80	51,882	612,498.00	3-Axle Trucks	5,402	63,746.40	7,847	92,541.60
78,259	1,225,752.00	65,018	1,019,129.60	4-Axle Trucks	7,182	112,499.20	8,293	129,587.20
927,209	18,157,412.00	927,816	18,204,586.00	5-Axle Trucks	102,573	2,012,024.00	102,373	2,004,786.00
29,212	679,348.80	28,727	666,669.60	6-Axle Trucks	3,021	69,854.40	3,292	76,334.40
1,244	38,548.00	642	19,813.40	7-Axle Trucks	91	2,889.60	82	2,528.80
				Permits				
1,276,313	\$ 22,033,939.90	1,235,329	\$ 21,560,302.00	TOTAL TRUCKS	136,540	\$ 2,378,607.70	139,422	\$ 2,418,473.05
8,067,348	\$ 28,624,432.13	6,877,867	\$ 27,072,949.69	TOTAL TOLL VEHICLES	776,744	\$ 3,006,923.31	814,330	\$ 3,069,040.22
26,537	\$ 94,159.32	22,550	\$ 88,763.77	DAILY AVERAGE	25,056	\$ 96,997.53	26,269	\$ 99,001.30
Rate Change					Rate Change			
Traffic (toll)		-14.74%			Traffic (toll)		-4.62%	
Autos		-16.91%			Autos		-5.14%	
Trucks		-3.21%			Trucks		-2.07%	
Revenue		-5.42%			Revenue		-2.02%	
Autos		-16.35%			Autos		-3.42%	
Trucks		-2.15%			Trucks		-1.65%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

OCTOBER 2020

JANUARY 1, 2019 OCTOBER 31, 2019 304 DAYS		JANUARY 1, 2020 OCTOBER 31, 2020 305 DAYS		VEHICLE CLASS	MONTH OF OCTOBER 2020 31 DAYS		MONTH OF OCTOBER 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
1,031,374	\$ 1,042,169.00	950,476	\$ 963,287.00	Passenger	103,290	\$ 104,690.00	102,558	\$ 103,720.00
	(42,906.63)		(31,097.48)	Discounts *		(2,970.62)		(4,682.24)
1,031,374	\$ 999,262.37	950,476	\$ 932,189.52	TOTAL PASSENGER	103,290	\$ 101,719.38	102,558	\$ 99,037.76
17,663	113,649.25	17,973	115,643.45	2-Axle Trucks	2,090	13,456.95	1,750	11,278.15
4,358	51,962.40	3,516	42,081.60	3-Axle Trucks	357	4,266.00	567	6,782.40
3,194	50,683.20	3,260	51,459.20	4-Axle Trucks	408	6,406.40	369	5,795.20
9,484	187,410.00	8,833	174,788.00	5-Axle Trucks	1,023	20,224.00	1,067	21,104.00
170	4,065.60	98	2,347.20	6-Axle Trucks	10	240.00	21	501.60
6	168.00	5	140.00	7-Axle Trucks	1	28.00	1	28.00
				Permits	-	-	-	
34,875	\$ 407,938.45	33,685	\$ 386,459.45	TOTAL TRUCKS	3,889	\$ 44,621.35	3,775	\$ 45,489.35
1,066,249	\$ 1,407,200.82	984,161	\$ 1,318,648.97	TOTAL TOLL VEHICLES	107,179	\$ 146,340.73	106,333	\$ 144,527.11
3,507	\$ 4,628.95	3,227	\$ 4,323.44	DAILY AVERAGE	3,457	\$ 4,720.67	3,430	\$ 4,662.16
Rate Change				Rate Change				
Traffic (toll)				Traffic (toll)				
Autos				Autos				
Trucks				Trucks				
Revenue				Revenue				
Autos				Autos				
Trucks				Trucks				



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

October 2020

Bridge	Westbound Volume					
	October 2020	October 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	389,382	404,150	-3.65%	3,615,337	3,816,503	-5.27%
Calhoun Street	275,488	294,689	-6.52%	2,637,679	2,880,181	-8.42%
Scudder Falls ⁽¹⁾	N/A	N/A	N/A	N/A	5,331,348	N/A
Washington Crossing	129,182	164,435	-21.44%	1,141,560	1,361,231	-16.14%
New Hope - Lambertville	216,322	210,502	2.76%	1,671,832	1,884,677	-11.29%
Centre Bridge - Stockton	85,362	88,974	-4.06%	732,429	805,588	-9.08%
Uhlerstown - Frenchtown	85,130	109,291	-22.11%	813,908	1,011,244	-19.51%
Upper Black Eddy - Milford	55,609	58,571	-5.06%	505,431	563,431	-10.29%
Riegelsville	50,226	53,072	-5.36%	454,460	521,875	-12.92%
Northampton Street	354,427	369,193	-4.00%	3,329,229	3,716,212	-10.41%
Riverton - Belvidere	97,907	99,955	-2.05%	873,002	952,893	-8.38%
Total	1,739,035	1,852,832	-6.14%	15,774,867	22,845,183	-30.95%

NOTES:

1. Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. On 7/14/19 Scudder Falls became a Toll Bridge.

On 3/19/20, Due to COVID-19 Pandemic, PA Governor Wolf Orders Closure of Non-Life-Sustaining Businesses at 8 p.m. On 3/23/20, Gov. Wolf begins to issue Stay at Home Orders to specific counties. These restrictions were eased on June 5, 2020.

On 3/21/20 Due to COVID-19 Pandemic, NJ Governor Murphy Announces Statewide Stay at Home Order, Closure of All Non-Essential Retail Businesses. These restrictions were eased on June 9, 2020.



Delaware River Joint Toll Bridge Commission Toll-Supported Bridge Traffic Counts October 2020

Bridge	Eastbound				Westbound				Total Volume	
	October 2020		October 2019		October 2020		October 2019		October 2020	October 2019
	Volume	% of Total	Volume	% of Total	Volume	% of Total	Volume	% of Total		
Lower Trenton	79,200	16.90%	89,732	18.17%	389,382	83.10%	404,150	81.83%	468,582	493,882
Calhoun Street	152,309	35.60%	189,775	39.17%	275,488	64.40%	294,689	60.83%	427,797	484,464
Scudder Falls ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Washington Crossing	63,826	33.07%	91,089	35.65%	129,182	66.93%	164,435	64.35%	193,008	255,524
New Hope-Lambertville	160,164	42.54%	188,711	47.27%	216,322	57.46%	210,502	52.73%	376,486	399,213
Centre Bridge-Stockton	71,972	45.74%	75,340	45.85%	85,362	54.26%	88,974	54.15%	157,334	164,314
Uhlerstown-Frenchtown	34,860	29.05%	60,459	35.62%	85,130	70.95%	109,291	64.38%	119,990	169,750
Upper Black Eddy-Milford	50,729	47.71%	51,407	46.74%	55,609	52.29%	58,571	53.26%	106,338	109,978
Riegelsville	45,187	47.36%	48,432	47.71%	50,226	52.64%	53,072	52.29%	95,413	101,504
Northampton Street	137,496	27.95%	138,699	27.31%	354,427	72.05%	369,193	72.69%	491,923	507,892
Riverton-Belvidere	54,467	35.75%	60,654	37.77%	97,907	64.25%	99,955	62.23%	152,374	160,609
Total	850,210	32.84%	994,298	34.92%	1,739,035	67.16%	1,852,832	65.08%	2,589,245	2,847,130

NOTES:

1. Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. On 7/14/19 Scudder Falls became a Toll Bridge.

On 3/19/20, Due to COVID-19 Pandemic, PA Governor Wolf Orders Closure of Non-Life-Sustaining Businesses at 8 p.m. On 3/23/20, Gov. Wolf begins to issue Stay at Home Orders to specific counties. These restrictions were eased on June , 2020.

On 3/21/20 Due to COVID-19 Pandemic, NJ Governor Murphy Announces Statewide Stay at Home Order, Closure of All Non-Essential Retail Businesses. These restrictions were eased on June 9, 2020.

This Table added in September 2020.



Delaware River Joint Toll Bridge Commission **Toll Supported Bridge - Two Way Traffic Counts** **October 2020**

Bridge	Total Volume					
	October 2020	October 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	468,582	493,882	-5.12%	4,374,606	4,719,827	-7.31%
Calhoun Street	427,797	484,464	-11.70%	4,048,602	4,738,171	-14.55%
Scudder Falls ⁽¹⁾	N/A	N/A	N/A	N/A	9,688,012	N/A
Washington Crossing	193,008	255,524	-24.47%	1,722,421	2,221,666	-22.47%
New Hope - Lambertville	376,486	399,213	-5.69%	3,104,318	3,786,456	-18.02%
Centre Bridge - Stockton	157,334	164,314	-4.25%	1,387,922	1,517,062	-8.51%
Uhlerstown - Frenchtown	119,990	169,750	-29.31%	1,227,534	1,652,057	-25.70%
Upper Black Eddy - Milford	106,338	109,978	-3.31%	969,872	1,059,798	-8.49%
Riegelsville	95,413	101,504	-6.00%	866,583	989,034	-12.38%
Northampton Street	491,923	507,892	-3.14%	4,643,277	5,147,996	-9.80%
Riverton - Belvidere	152,374	160,609	-5.13%	1,381,852	1,569,265	-11.94%
Total	2,589,245	2,847,130	-9.06%	23,726,987	37,089,344	-36.03%

NOTES:

1. Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. On 7/14/19 Scudder Falls became a Toll Bridge.

On 3/19/20, Due to COVID-19 Pandemic, PA Governor Wolf Orders Closure of Non-Life-Sustaining Businesses at 8 p.m. On 3/23/20, Gov. Wolf begins to issue Stay at Home Orders to specific counties. These restrictions were eased on June 5, 2020.

On 3/21/20 Due to COVID-19 Pandemic, NJ Governor Murphy Announces Statewide Stay at Home Order, Closure of All Non-Essential Retail Businesses. These restrictions were eased on June 9, 2020.



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

October 2020

Bridge	Total Volume (all classes)					
	October 2020	October 2019	% Change	YTD 2020	YTD 2019	% Change
Trenton - Morrisville	1,605,296	1,929,829	-16.82%	14,540,809	19,017,376	-23.54%
Scudder Falls ⁽¹⁾	1,007,076	1,507,889	-33.21%	9,350,281	4,823,113	N/A
New Hope - Lambertville	314,742	410,826	-23.39%	2,687,188	3,833,446	-29.90%
Interstate 78	1,859,501	2,085,675	-10.84%	16,332,320	20,184,323	-19.08%
Easton - Phillipsburg	1,019,540	1,136,867	-10.32%	9,249,587	10,884,215	-15.02%
Portland - Columbia	223,185	244,547	-8.74%	1,978,163	2,418,398	-18.20%
Delaware Water Gap	1,531,260	1,594,835	-3.99%	13,544,636	15,759,120	-14.05%
Milford - Montague	236,762	230,456	2.74%	2,156,512	2,324,394	-7.22%
Total	7,797,362	9,140,924	-14.70%	69,839,496	79,244,385	-11.87%

Notes:

1. Construction began in June 2017 under contract T-668A for the Scudder Falls Replacement Bridge. On 7/14/19 Scudder Falls became a Toll Bridge. July 2019 Traffic was only in the toll direction because the counter in the non-toll direction was not relocated until August 16, 2019, after closing of the old bridge.

2. Milford - Montague August 2019 EB Traffic was inaccurately reported as 4506 when it should have been 150,375. This has been corrected. YTD 2019 increased by 145,869.

On 3/19/20, Due to COVID-19 Pandemic, PA Governor Wolf Orders Closure of Non-Life-Sustaining Businesses at 8 p.m. On 3/23/20, Gov. Wolf begins to issue Stay at Home Orders to specific counties. These restrictions were eased on June 5, 2020.

On 3/21/20 Due to COVID-19 Pandemic, NJ Governor Murphy Announces Statewide Stay at Home Order, Closure of All Non-Essential Retail Businesses. These restrictions were eased on June 9, 2020.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23rd, 2020

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **“Budget vs Actual”** covering the month of October 2020 and the ten months year-to-date (“YTD”) operations of fiscal year 2020 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total operating expense plus encumbrance totaled \$5,152,364 for the month of October. For the 2020 fiscal period, total expense plus encumbrances amounted to \$56,269,094, which represents 88.4% of YTD operating budget.

During the month of October, we spent additional \$15,802 on COVID-19 related purchases. Since March 2020, we purchased \$103,041 Personal Protective Equipment (PPE) for our workers, \$20,998 for the glass panel installation at Scudder Falls Administration Building, \$62,025 laptops and software for employees to work from home, \$11,854 for secondary ESS Control Center and \$74,497 on cleaning supplies and other miscellaneous items. As of October 31st, the total amount for COVID-19 related expenses is \$272,415.

There were no other unusual expense during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

TOTAL COMMISSION

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$24,456,320	20,573,290	\$1,754,257	\$20,120,986	\$0	\$4,335,334
Part-Time Employee Wages	297,720	251,669	10,620	78,180	0	219,540
Overtime Wages	510,224	411,221	8,192	179,346	0	330,878
Pension Contributions	7,979,210	6,751,688	602,141	6,384,615	0	1,594,595
FICA Contributions	2,029,856	1,717,583	140,962	1,624,819	0	405,036
Regular Employee Healthcare Benefits	12,550,142	10,457,425	622,671	7,108,467	0	5,441,675
Life Insurance Benefits	265,314	221,095	20,565	210,303	0	55,011
Unemployment Compensation Benefits	44,100	44,100	0	13,408	0	30,692
Utility Expense	966,789	835,100	51,217	531,193	83,149	352,447
Office Expense	290,973	254,173	14,650	116,620	21,313	153,040
Telecommunication Expense	1,507,850	1,268,318	99,558	1,112,413	6,544	388,893
Information Technology Expense	781,605	702,618	28,416	540,845	45,552	195,208
Professional Development/Meetings	496,468	426,954	26,416	132,170	54,710	309,588
Vehicle Maintenance Expense and Fuel	441,626	416,087	23,209	181,288	146,035	114,304
Operations Maintenance Expense	1,557,256	1,415,488	55,313	645,977	395,486	515,793
ESS Operating Maintenance Expense	1,405,000	1,170,833	81,660	872,992	0	532,008
Commission Expense	21,609	18,008	1,161	8,058	0	13,551
Toll Collection Expense	86,085	79,878	6,588	36,959	29,638	19,489
Uniform Expense	213,016	180,363	9,603	80,101	43,518	89,396
Business Insurance	3,623,007	3,018,920	301,135	2,764,135	0	858,872
Licenses & Inspections Expense	10,660	8,773	410	5,601	0	5,059
Advertising	58,919	52,041	428	7,292	0	51,627
Professional Services	1,582,480	1,331,235	62,189	1,151,188	0	431,292
State Police Bridge Security	6,134,013	5,161,308	507,034	5,108,632	0	1,025,381
EZPass Equipment/Maintenance	1,400,000	1,166,667	92,448	914,557	0	485,443
General Contingency	247,000	205,833	0	0	0	247,000
EZPass Operating Expense	6,553,364	5,527,814	636,371	5,513,005	0	1,040,359
Total	\$75,510,604	\$63,668,481	\$5,157,214	\$55,443,151	\$825,943	\$19,241,510

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

ADMINISTRATION*

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,639,385	3,925,483	\$337,112	\$3,860,217	\$0	\$779,167
Overtime Wages	5,484	4,570	158	843	0	4,641
Pension Contributions	1,416,685	1,198,742	106,237	1,122,512	0	294,173
FICA Contributions	355,332	300,668	21,080	284,990	0	70,343
Regular Employee Healthcare Benefits	1,586,150	1,317,624	81,123	978,480	0	607,669
Life Insurance Benefits	49,913	41,595	3,754	38,153	0	11,761
Unemployment Compensation Benefits	44,100	44,100	0	13,408	0	30,692
Utility Expense	88,000	58,666	3,660	39,755	0	48,245
Office Expense	212,386	185,057	11,846	94,669	15,687	102,031
Telecommunication Expense	152,031	122,631	8,980	92,782	0	59,249
Information Technology Expense	763,000	687,004	28,416	540,845	45,552	176,603
Professional Development/Meetings	139,105	125,030	24,759	72,829	0	66,276
Vehicle Maintenance Expense and Fuel	22,712	17,415	402	402	0	22,310
Operations Maintenance Expense	110,000	75,333	13,410	24,926	4,250	80,824
Commission Expense	21,609	18,008	1,161	8,058	0	13,551
Uniform Expense	10,000	8,182	3,321	3,321	0	6,679
Business Insurance	163,755	136,210	13,647	(115,736)	0	279,490
Advertising	58,919	52,041	428	7,292	0	51,627
Professional Services	1,340,480	1,129,567	39,928	997,271	0	343,209
General Contingency	247,000	205,833	0	0	0	247,000
OPERATING EXPENSE SUBTOTAL	\$11,426,047	\$9,653,759	\$699,420	\$8,065,018	\$65,489	\$3,295,540
ADM OPS ALLOCATION						
TES Allocation			9,876	112,784		
ADM OPS ALLOCATION SUBTOTAL			\$9,876	\$112,784		
TOTAL EXPENSES			\$709,296	\$8,177,802		

* 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 Ten Months Ending October 31, 2020

ADMINISTRATION - OPERATIONS*

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,192,062	2,715,357	\$191,150	\$2,521,680	\$0	\$670,382
Overtime Wages	37,000	30,833	275	22,287	0	14,713
Pension Contributions	1,349,278	1,141,705	103,625	1,099,808	0	249,470
FICA Contributions	338,425	286,362	24,085	284,619	0	53,806
Regular Employee Healthcare Benefits	1,561,329	1,301,225	89,277	876,267	0	685,062
Life Insurance Benefits	44,468	37,057	3,701	36,861	0	7,606
Office Expense	40,862	34,638	631	6,983	3,452	30,426
Telecommunication Expense	154,743	128,953	4,706	79,602	0	75,142
Professional Development/Meetings	327,529	275,282	1,621	56,198	54,710	216,622
Vehicle Maintenance Expense and Fuel	1,000	833	135	560	0	440
ESS Operating Maintenance Expense	1,405,000	1,170,833	81,660	872,992	0	532,008
Toll Collection Expense	294	245	0	0	0	294
Uniform Expense	23,564	19,637	152	9,098	1,645	12,822
Business Insurance	81,441	67,868	7,024	70,287	0	11,154
Professional Services	242,000	201,668	22,261	153,917	0	88,083
OPERATING EXPENSE SUBTOTAL	\$8,798,996	\$7,412,496	\$530,304	\$6,091,159	\$59,807	\$2,648,030
ADM OPS ALLOCATION						
TES Allocation			(74,683)	(852,843)		
Toll Operation Allocation			(73,642)	(649,097)		
Bridge Maint Allocation			(49,146)	(541,299)		
Maint/Toll Allocation			(18,719)	(206,093)		
PSBS Allocation			(261,281)	(2,886,823)		
ADM OPS ALLOCATION SUBTOTAL			(\$477,472)	(\$5,136,154)		
TOTAL EXPENSES			\$52,832	\$955,005		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,841,745	3,228,445	\$317,526	\$3,459,778	\$0	\$381,967
Part-Time Employee Wages	56,525	51,242	2,921	17,442	0	39,083
Overtime Wages	95,424	74,022	3,708	43,939	0	51,486
Pension Contributions	1,200,837	1,016,100	87,104	924,467	0	276,370
FICA Contributions	307,826	260,470	25,302	266,341	0	41,485
Regular Employee Healthcare Benefits	2,172,536	1,810,668	104,772	1,212,110	0	960,425
Life Insurance Benefits	42,158	35,132	3,460	34,391	0	7,767
Utility Expense	359,985	325,179	21,690	201,461	43,223	115,302
Office Expense	13,641	11,996	789	4,289	789	8,563
Telecommunication Expense	172,021	154,300	11,158	132,272	0	39,749
Information Technology Expense	6,643	5,443	0	0	0	6,643
Professional Development/Meetings	5,926	5,173	0	14	0	5,912
Vehicle Maintenance Expense and Fuel	144,065	140,051	12,465	80,876	40,206	22,983
Operations Maintenance Expense	401,375	364,189	20,035	218,152	76,048	107,174
Toll Collection Expense	21,818	20,377	2,049	10,306	8,918	2,593
Uniform Expense	76,954	65,812	2,673	14,810	13	62,132
Business Insurance	1,058,591	882,159	87,824	879,389	0	179,202
Licenses & Inspections Expense	1,594	1,594	192	1,225	0	369
State Police Bridge Security	1,965,338	1,653,639	162,454	1,637,295	0	328,043
EZPass Equipment/Maintenance	491,892	409,910	89,870	321,331	0	170,561
EZPass Operating Expense	3,954,023	3,345,353	349,238	3,232,363	0	721,660
OPERATING EXPENSE SUBTOTAL	\$16,390,915	\$13,861,255	\$1,305,227	\$12,692,250	\$169,197	\$3,529,469
ADM OPS ALLOCATION						
TES Allocation			13,183	150,542		
Toll Operation Allocation			22,093	194,729		
Bridge Maint Allocation			12,287	135,325		
Maint/Toll Allocation			4,118	45,340		
PSBS Allocation			68,629	759,335		
ADM OPS ALLOCATION SUBTOTAL			\$120,309	\$1,285,271		
TOTAL EXPENSES			\$1,425,536	\$13,977,521		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,296,014	3,593,671	\$305,130	\$3,501,654	\$0	\$794,360
Part-Time Employee Wages	126,055	105,046	3,671	29,946	0	96,109
Overtime Wages	102,372	85,311	1,410	32,770	0	69,602
Pension Contributions	1,341,508	1,135,130	102,855	1,091,638	0	249,870
FICA Contributions	348,473	294,864	23,677	268,571	0	79,902
Regular Employee Healthcare Benefits	2,358,930	1,966,016	112,907	1,319,301	0	1,039,630
Life Insurance Benefits	43,578	36,315	3,281	35,303	0	8,275
Utility Expense	253,705	221,888	12,509	141,155	22,055	90,495
Office Expense	11,708	10,697	491	3,457	491	7,760
Telecommunication Expense	430,767	363,861	28,343	333,931	6,544	90,292
Information Technology Expense	5,004	4,350	0	0	0	5,004
Professional Development/Meetings	13,442	12,146	0	2,180	0	11,262
Vehicle Maintenance Expense and Fuel	128,501	119,002	4,989	48,800	42,274	37,428
Operations Maintenance Expense	535,519	499,032	3,181	163,727	193,190	178,602
Toll Collection Expense	29,453	27,308	1,416	14,305	9,001	6,147
Uniform Expense	30,559	25,885	140	13,422	16,568	569
Business Insurance	963,223	802,686	79,972	801,028	0	162,195
Licenses & Inspections Expense	3,938	2,620	75	2,181	0	1,757
State Police Bridge Security	1,650,049	1,388,355	136,392	1,373,105	0	276,944
EZPass Equipment/Maintenance	416,216	346,847	(10,582)	271,895	0	144,321
EZPass Operating Expense	1,550,137	1,301,527	171,264	1,360,314	0	189,823
OPERATING EXPENSE SUBTOTAL	\$14,639,151	\$12,342,557	\$981,121	\$10,808,682	\$290,123	\$3,540,346
ADM OPS ALLOCATION						
TES Allocation			16,910	193,106		
Toll Operation Allocation			29,457	259,639		
Bridge Maint Allocation			14,744	162,390		
Maint/Toll Allocation			5,990	65,950		
PSBS Allocation			44,738	495,030		
ADM OPS ALLOCATION SUBTOTAL			\$111,839	\$1,176,114		
TOTAL EXPENSES			\$1,092,961	\$11,984,796		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,350,545	3,648,705	\$318,598	\$3,609,676	\$0	\$740,869
Part-Time Employee Wages	104,140	86,214	1,866	21,587	0	82,553
Overtime Wages	156,470	128,025	2,641	63,946	0	92,524
Pension Contributions	1,374,640	1,163,165	104,395	1,107,978	0	266,662
FICA Contributions	353,830	299,396	25,092	279,481	0	74,349
Regular Employee Healthcare Benefits	2,359,658	1,968,685	113,199	1,316,702	0	1,042,957
Life Insurance Benefits	43,113	35,927	3,315	34,516	0	8,597
Utility Expense	177,187	152,868	7,952	102,014	17,871	57,302
Office Expense	11,415	10,984	893	6,788	893	3,734
Telecommunication Expense	352,762	293,968	26,230	277,635	0	75,127
Information Technology Expense	6,958	5,822	0	0	0	6,958
Professional Development/Meetings	4,608	4,440	36	950	0	3,658
Vehicle Maintenance Expense and Fuel	128,041	123,877	5,217	46,429	53,336	28,276
Operations Maintenance Expense	386,081	364,026	17,695	185,293	102,864	97,924
Toll Collection Expense	34,521	31,948	3,124	12,348	11,719	10,454
Uniform Expense	32,078	27,431	851	17,031	11,541	3,506
Business Insurance	855,340	712,783	71,025	711,672	0	143,668
Licenses & Inspections Expense	2,689	2,689	143	1,612	0	1,077
State Police Bridge Security	1,070,385	900,761	88,477	891,723	0	178,662
EZPass Equipment/Maintenance	491,892	409,910	13,160	321,331	0	170,561
EZPass Operating Expense	1,049,205	880,935	115,870	920,329	0	128,877
OPERATING EXPENSE SUBTOTAL	\$13,345,559	\$11,252,561	\$919,779	\$9,929,039	\$198,224	\$3,218,295
ADM OPS ALLOCATION						
TES Allocation			17,134	195,656		
Toll Operation Allocation			22,093	194,729		
Bridge Maint Allocation			11,795	129,912		
Maint/Toll Allocation			4,493	49,462		
PSBS Allocation			67,107	742,545		
ADM OPS ALLOCATION SUBTOTAL			\$122,621	\$1,312,303		
TOTAL EXPENSES			\$1,042,400	\$11,241,343		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$1,977,780	1,654,780	\$132,487	\$1,458,872	\$0	\$518,908
Part-Time Employee Wages	5,000	4,167	690	3,925	0	1,075
Overtime Wages	57,279	41,631	0	7,744	0	49,535
Pension Contributions	620,693	525,205	47,807	507,091	0	113,602
FICA Contributions	156,065	132,056	10,093	111,119	0	44,946
Regular Employee Healthcare Benefits	1,225,470	1,021,350	58,850	687,965	0	537,504
Life Insurance Benefits	19,771	16,476	1,433	15,130	0	4,641
Utility Expense	42,397	38,626	2,353	26,601	0	15,796
Telecommunication Expense	64,006	53,338	5,955	57,188	0	6,818
Professional Development/Meetings	3,361	2,801	0	0	0	3,361
Vehicle Maintenance Expense and Fuel	9,316	8,250	0	0	0	9,316
Operations Maintenance Expense	57,299	51,987	992	25,301	4,264	27,733
Uniform Expense	21,367	17,960	1,556	14,275	3,632	3,459
Business Insurance	277,668	231,390	23,094	231,430	0	46,239
Licenses & Inspections Expense	634	634	0	583	0	51
State Police Bridge Security	899,860	757,144	74,382	749,660	0	150,199
OPERATING EXPENSE SUBTOTAL	\$5,437,965	\$4,557,795	\$359,692	\$3,896,884	\$7,896	\$1,533,184
ADM OPS ALLOCATION						
TES Allocation			8,794	100,427		
Bridge Maint Allocation			4,915	54,130		
Maint/Toll Allocation			2,059	22,670		
PSBS Allocation			42,835	471,888		
ADM OPS ALLOCATION SUBTOTAL			\$58,603	\$649,115		
TOTAL EXPENSES			\$418,295	\$4,545,999		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the Ten Months Ending October 31, 2020

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2020	YTD Budget 2020	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,158,788	1,806,848	\$152,254	\$1,709,109	\$0	\$449,679
Part-Time Employee Wages	6,000	5,000	1,472	5,280	0	720
Overtime Wages	56,194	46,829	0	7,817	0	48,377
Pension Contributions	675,569	571,640	50,119	531,122	0	144,447
FICA Contributions	169,905	143,767	11,634	129,700	0	40,205
Regular Employee Healthcare Benefits	1,286,069	1,071,856	62,544	717,642	0	568,427
Life Insurance Benefits	22,312	18,593	1,620	15,949	0	6,363
Utility Expense	45,514	37,873	3,052	20,207	0	25,307
Office Expense	960	800	0	434	0	526
Telecommunication Expense	181,520	151,267	14,186	139,002	0	42,518
Professional Development/Meetings	2,497	2,081	0	0	0	2,497
Vehicle Maintenance Expense and Fuel	7,991	6,659	0	4,221	10,219	(6,449)
Operations Maintenance Expense	66,982	60,920	0	28,579	14,868	23,535
Uniform Expense	18,493	15,456	911	8,145	10,119	229
Business Insurance	222,989	185,824	18,550	186,064	0	36,925
Licenses & Inspections Expense	1,806	1,235	0	0	0	1,806
State Police Bridge Security	548,381	461,409	45,329	456,848	0	91,533
OPERATING EXPENSE SUBTOTAL	\$5,471,971	\$4,588,057	\$361,671	\$3,960,118	\$35,206	\$1,476,647
ADM OPS ALLOCATION						
TES Allocation			8,786	100,329		
Bridge Maint Allocation			5,406	59,543		
Maint/Toll Allocation			2,059	22,670		
PSBS Allocation			37,972	418,025		
ADM OPS ALLOCATION SUBTOTAL			\$54,223	\$600,567		
TOTAL EXPENSES			\$415,894	\$4,560,686		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE TEN MONTHS ENDED OCTOBER 31, 2020

	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 2020	TOTAL 2019
TOLL REVENUE												
Net Toll Revenue	26,729,758	57,778,289	29,672,631	114,180,678	-	-	-	-	-	-	114,180,678	115,340,173
EZPass Fee	412,483	728,404	392,766	1,533,653	-	-	-	-	-	-	1,533,653	1,438,500
Net Violation Fee Income	1,923,342	1,544,777	1,132,425	4,600,545	-	-	-	-	-	-	4,600,545	2,446,277
REVENUE FROM TOLL	\$ 29,065,583	\$ 60,051,470	\$ 31,197,822	\$ 120,314,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,314,876	\$ 119,224,951
OPERATING EXPENSE												
Regular Employee Salaries	3,459,778	3,501,654	3,609,676	10,571,108	1,458,872	1,709,109	3,167,981	2,521,680	3,860,217	6,381,898	20,120,986	19,246,435
Part-Time Employee Wages	17,442	29,946	21,587	68,975	3,925	5,280	9,205	-	-	-	78,180	117,007
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	40,841
Overtime Wages	43,939	32,770	63,946	140,655	7,744	7,817	15,561	22,287	843	23,130	179,346	327,683
Pension Contributions	924,467	1,091,638	1,107,978	3,124,082	507,091	531,122	1,038,213	1,099,808	1,122,512	2,222,320	6,384,615	6,039,193
FICA Contributions	266,341	268,571	279,481	814,392	111,119	129,700	240,819	284,619	284,990	569,609	1,624,819	1,557,270
Regular Employee Healthcare Benefits	1,212,110	1,319,301	1,316,702	3,848,112	687,965	717,642	1,405,608	876,267	978,480	1,854,747	7,108,467	7,359,343
Life Insurance Benefits	34,391	35,303	34,516	104,210	15,130	15,949	31,079	36,861	38,153	75,014	210,303	197,220
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	13,408	13,408	13,408	8,420
Utility Expense	201,461	141,155	102,014	444,630	26,601	20,207	46,808	-	39,755	39,755	531,193	489,428
Office Expense	4,289	3,457	6,788	14,534	-	434	434	6,983	94,669	101,652	116,620	151,454
Telecommunication Expense	132,272	333,931	277,635	743,839	57,188	139,002	196,190	79,602	92,782	172,384	1,112,413	1,087,528
Information Technology Expense	-	-	-	-	-	-	-	-	540,845	540,845	540,845	445,085
Professional Development/Meetings	14	2,180	950	3,143	-	-	-	56,198	72,829	129,027	132,170	262,645
Vehicle Maintenance Expense and Fuel	80,876	48,800	46,429	176,105	-	4,221	4,221	560	402	962	181,288	339,558
Operations Maintenance Expense	218,152	163,727	185,293	567,172	25,301	28,579	53,880	-	24,926	24,926	645,977	857,903
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	872,992	-	872,992	872,992	1,080,989
Commission Expense	-	-	-	-	-	-	-	-	8,058	8,058	8,058	16,047
Toll Collection Expense	10,306	14,305	12,348	36,959	-	-	-	-	-	-	36,959	63,455
Uniform Expense	14,810	13,422	17,031	45,263	14,275	8,145	22,420	9,098	3,321	12,418	80,101	132,645
Business Insurance	879,389	801,028	711,672	2,392,089	231,430	186,064	417,494	70,287	(115,736)	(45,448)	2,764,135	2,560,369
Licenses & Inspections Expense	1,225	2,181	1,612	5,019	583	-	583	-	-	-	5,601	7,726
Advertising	-	-	-	-	-	-	-	-	7,292	7,292	7,292	5,801
Professional Services	-	-	-	-	-	-	-	153,917	997,271	1,151,188	1,151,188	1,254,973
State Police Bridge Security	1,637,295	1,373,105	891,723	3,902,123	749,660	456,848	1,206,509	-	-	-	5,108,632	4,644,263
EZPass Equipment/Maintenance	321,331	271,895	321,331	914,557	-	-	-	-	-	-	914,557	854,949
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	3,232,363	1,360,314	920,329	5,513,005	-	-	-	-	-	-	5,513,005	4,533,747
TOTAL OP., MAINT., & ADM	\$ 12,692,250	\$ 10,808,682	\$ 9,929,039	\$ 33,429,971	\$ 3,896,884	\$ 3,960,118	\$ 7,857,003	\$ 6,091,159	\$ 8,065,018	\$ 14,156,177	\$ 55,443,151	\$ 53,681,978
ADM OPS ALLOCATION												
TES Allocation	150,542	193,106	195,656	539,303	100,427	100,329	200,755	(852,843)	112,784	(740,059)	-	-
Toll Ops Allocation	194,729	259,639	194,729	649,097	-	-	-	(649,097)	-	(649,097)	-	-
Bridge Maint Allocation	135,325	162,390	129,912	427,626	54,130	59,543	113,673	(541,299)	-	(541,299)	-	-
Maint/Toll Allocation	45,340	65,950	49,462	160,752	22,670	22,670	45,341	(206,093)	-	(206,093)	-	-
PSBS Allocation	759,335	495,030	742,545	1,996,910	471,888	418,025	889,913	(2,886,823)	-	(2,886,823)	-	-
TOTAL ADM OPS ALLOCATION	\$ 1,285,271	\$ 1,176,114	\$ 1,312,303	\$ 3,773,689	\$ 649,115	\$ 600,567	\$ 1,249,682	\$ (5,136,154)	\$ 112,784	\$ (5,023,370)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	327,565	327,565	327,565	10,660
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,565	\$ 327,565	\$ 327,565	\$ 10,660
NET OPERATING INC	\$ 15,088,062	\$ 48,066,674	\$ 19,956,480	\$ 83,111,216	\$ (4,545,999)	\$ (4,560,686)	\$ (9,106,684)	\$ (955,005)	\$ (7,850,237)	\$ (8,805,242)	\$ 65,199,289	\$ 65,553,633
NON-OPERATING REV/EXP												
Interest Revenue											5,845,626	10,792,483
Other Non-Operating Revenue											-	21,317
Interest Expense											(23,663,241)	(29,201,708)
Depreciation Expense											(19,275,490)	(19,679,180)
TOTAL NON-OPS REV/EXP											\$ (37,093,105)	\$ (38,067,087)
CHANGE IN NET ASSETS											\$ 28,106,184	\$ 27,486,546

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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 November 23, 2020

PURCHASING REPORT INDEX

MONTH OF OCTOBER 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of OCTOBER, 2020	1-3

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

MONTHLY PURCHASING REPORT

Month of October 2020

This report itemizes all orders for purchases made for the month of October, 2020, 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 October 2020, culminated in the preparation and placement of 35 purchase orders in the total amount of \$185,027.89. For one (1) of these purchases, (3) three price inquiries were sent out for an average of three (3) inquiries per Order (3/1=3).

Procurements of over \$5,000.00 during the period of October 2020 are shown below:

- Two (2) Purchase Orders were issued, in the total amount of \$46,368.00 for the installation of remote signal controllers at Centre Bridge-Stockton and Riverton-Belvidere TSB's;
- One (1) Purchase Order was issued, in the total amount of \$40,000.00 for the A/C replacement at the NHL Administration Building;
- One (1) Purchase Order was issued, in the total amount of \$25,200.00 for the installation of five (5) ESS workstations at the Secondary Command Center;
- One (1) Purchase Order was let, in the total amount of \$14,821.00 for the installation of a wrong-way driver detection system at Portland-Columbia;
- A Purchase Order was issued, in the total amount of \$10,944.02 for plow parts.

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

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

October 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200579	NEW HORIZONS COMPUTER LEARNING	ADOBE CAPTIVATE 2019 TRAINING	TES			2,910.00	
20200580	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS: SCC WORKSTATIONS (5)	ESS	4074-12-18	25,200.00		
20200581	BINSKY SERVICE CAPITAL RESERVE	HVAC AC-1 REPLACEMENT	NHL	4074-12-18	40,000.00		
20200582	CDW-G	ADOBE CAPTIVATE FOR TEAMS	IT	COSTARS 6		1,550.00	
20200583	CONTROLTEK	BANKING ROOM SUPPLIES	TM			1,538.70	
20200584	TRAMMEL TESTINGS, INC.	FUEL TANK TESTING	I78			500.00	
20200585	WINTER EQUIPMENT	PLOW PARTS	I78	PA 4600015696		5,182.22	
20200586	BERGEY'S TIRE	TIRES	DWG	PA 4400015996		7,056.52	
20200587	CRAFCO INC	ROADWAY SEALER	DWG	PA 4600014061		4,323.09	
20200588	GRAINGER	NHL PLATE COMPACTOR	NHL	OMNIA 192163		972.56	
20200589	SUBURBAN PROPANE	PROPANE (EMERGENCY GENERATOR)	DWG			66.74	
20200590	TRAMMEL TESTINGS, INC.	AB@SF TANK INSPECTION	AB SF			650.00	
20200591	WASTE MANAGEMENT	TRASH REMOVAL SERVICE	TM			721.18	
20200592	EMR POWER SYSTEMS LLC	MAJOR SERVICE FOR GENERATOR	TM			1,128.40	
20200593	OFFICE BASICS	JANITORIAL SUPPLIES	NHL	COSTARS 4		357.00	
20200594	FYR-FYTER SALES & SERVICE, INC.	ANNUAL EXTINGUISHER INSPECTION	TM	NJ T-0576		934.60	
20200595	CAMPBELL SUPPLY COMPANY OF SUSSEX COUNTY	NEW STERLING FUEL TANK	MM	NJ T-2085		1,751.98	
20200596	E.M. KUTZ, INC.	SUPPLY PARTS FOR PLOW TRUCKS	I78	PA COSTARS 25		4,644.52	
20200597	STARR UNIFORM	CLOTHING: MAINTENANCE UNIFORM	I78	PA COSTARS 12		1,567.70	
20200598	FASTENAL COMPANY	HAND TOOLS	EP	NJ M0002		1,559.67	

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

October 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200599	SIGNAL SERVICE INC CAPITAL RESERVE	WRONG-WAY DRVR DETECTON SYS-PC	ESS	4267-12-19	14,821.00		
20200600	SIGNAL SERVICE INC CAPITAL RESERVE	REMOTE SIGNAL PROJECT - CB-S	ESS	4267-12-19	23,184.00		
20200601	SIGNAL SERVICE INC CAPITAL RESERVE	REMOTE SIGNAL PROJECT - R-B	ESS	4267-12-19	23,184.00		
20200602	HOFFMAN EQUIPMENT	TRANSMISSION COOLER	MM	NJ T-2187		1,441.41	
20200603	BEST LINE EQUIPMENT	PARTS - BRI-MARTRAILER REPAIR	I78			565.00	
20200604	ADVANCE AUTO PARTS	AUTO REPAIR / SUPPLIES	TM	US COM 2017000280		296.68	
20200605	ADVANCE AUTO PARTS	AUTO REPAIR / SUPPLIES	TM	US COM 2017000280		309.00	
20200606	ADVANCE AUTO PARTS	AUTO REPAIR / SUPPLIES	TM	US COM 2017000280		453.39	
20200607	NAZARETH FORD	REPLACE CAR A/C COMPRESSOR	I78			873.57	
20200608	PAPER MART INCORPORATED	COPY PAPER 8 1/2 x 11	AB SF			1,219.20	
20200609	SCIENTIFIC WATER CONDITIONING CO., INC. CAPITAL RESERVE	WATER TREATMENT SERVICES	AB SF		450.00		
20200610	E.M. KUTZ, INC.	SNOW PLOW PARTS	EP	COSTARS 25		10,944.02	
20200611	HOFFMAN SERVICES, INC.	VEHICLE LIFT INSPECTION	EP			385.00	
20200612	STARR UNIFORM	CLOTHING: TOLL COLLECTOR	I78	COSTARS 12		837.83	
20200613	CORPORATE FACILITIES, INC.	OFFICE CHAIRS	PSBS	OMNIA 2020000608		3,448.91	
Purchase Order Count: 35				AUTHORITY TOTALS:	\$126,839.00	\$58,188.89	\$0.00
				GRAND TOTAL:	\$185,027.89		

Delaware River Joint Toll Bridge Commission
Meeting of November 23, 2020

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2020

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

Delaware River Joint Toll Bridge Commission
Meeting of November 23, 2020

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2020**

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	3,278,729

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	5,541,834

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 November 23, 2020

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2020

E-ZPass Department Call Activity	Total Calls for October
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	30
Violation Notification Inquires	47
SFB Inquiries (commuter discount/toll by plate)	29
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	12
<i>Web-Inquiries</i>	
Account Updates	27
Violations	22
Disputes	37
TOTAL NUMBER OF CALLS	204

E-ZPass account modification requests and violation inquiries represent an increase in calls for October.

SCUDDER FALLS BRIDGE	TOLL-BY-PLATE BILLS AND VIOLATION NOTICES MAILED IN OCTOBER
TOLL BILL A	24,625
TOLL BILL B	12,483
LEVEL 1 VIOLATIONS	9,869
LEVEL 2 VIOLATIONS	2,127

E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2020

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – October 2020, New Jersey E-ZPass reports \$5,235,073.93 collected in tolls and \$17,994,530.53 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.

JCV Trucking - September Settlement: DRJTBC will receive payment in the amount of \$100,050.00 representing outstanding tolls and a portion of fees for violation transactions from 2014-2018. The full outstanding toll in the amount of \$67,098 will be paid. \$32,952.00 will be applied to \$143,010.00 in outstanding fees. Commission counsel filed a civil lawsuit for the outstanding amounts. A hearing in Federal Bankruptcy Court was scheduled on September 24th which resulted in JCV's Chapter 11 Reorganization Plan and Disclosure Statement. Monthly payments will be paid in the amount of \$1,334.00 over 75 months.

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.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
OCTOBER 2020**

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 November 23, 2020

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF OCTOBER 2020

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF OCTOBER 2020

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

Activities for the In-Lane Toll System

1. Kapsch submitted a list of recommendations for tuning adjustments for the Commission's transponder readers. The recommendations were submitted to TransCore for review and implementation.
2. TransCore replaced a failed roadway loop located within the conventional toll plaza at the Delaware Water Gap Toll Bridge. TransCore is coordinating the move of the Daktronics server (computer that controls the LED toll plaza canopy signs) from the Morrisville Administration Building to the data center at the Scudder Falls Administration Building.
3. 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. 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.
2. Commission staff worked with Conduent to establish their communication connection to the disaster recovery toll host located at the New Hope Administration Building. An initial meeting with Conduent, TransCore and Commission staff took place to begin this process and Conduent and TransCore are working on network router configurations.

General Electronic Toll Collection Program Activities

1. Mr. Straccioli participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings.
2. Mr. Straccioli is participating in the IAG's Tag Only Procurement negotiation team, Non-toll Business Opportunity Task Force and Protocol Planning Working Group.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

3. Mr. Stracciolini is participating in the IAG's Next Generation Equipment Procurement and attended working meetings with the consulting team for preparation of a Request for Proposals.
4. Mr. Stracciolini is evaluating proposals in response to the IAG Interoperability Hub Request for Proposals.

**Delaware River Joint Toll Bridge
Commission Meeting of November 23, 2020**

CONTRACT COMPLIANCE REPORT INDEX

Month of October 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
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Meeting of November 23, 2020**

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IBE PROGRAM OVERVIEW

The Delaware River Joint Toll Bridge Commission (Commission) established an IBE Program (MBE/WBE/SBE/DBE/DsBE/VBE) with a target of 25% for all Professional Services and Construction Contracts awarded by the Commission effective July 1, 2014. To date, the Commission has awarded **(66)** contracts with the IBE Program requirements. Currently, there are **(41) active** projects and **(25) completed** projects.

IBE Program Requirements

The Commission began using Elation Systems effective January 2017, as the online system for Payment Verification and Certified Payroll Reporting (CPR). All contracts awarded by the Commission to a Prime Consultant/Prime Contractor and their Subconsultants and Subcontractors use this service free of charge. Online training is available to vendors on how to use Elation Systems. The Contract Compliance Department and Elation Support Staff are available to assist all users.

The Contract Compliance Department (CCD) monitors, posts and reports data in regards to all payments. The CCD also reviews all Certified Payrolls submitted into Elation Systems.

The following are all mandatory requirements:

Company On-Line Registration:

- i. All Primes must register their company and activate an account in Elation Systems; *and*
- ii. All Primes must also ensure that all Subconsultants and Subcontractors register their company and activate an account in Elation Systems.

Payment Verification:

- i. Prime Contractors must post all payments to their Subconsultants and/or Subcontractors in Elation Systems; *and*
- ii. Prime Contractors and their Subconsultants and/or Subcontractors must confirm all payments received in Elation Systems.

Certified Payroll Reporting:

- i. All Prime Contractors are responsible for assigning someone from their staff with the responsibility to review, approve, and upload their CPR(s) on a weekly basis into Elation Systems; *and*
- ii. All Prime Contractors must also ensure that their Subcontractors upload their CPR(s) on a weekly basis into Elation Systems.

Prime Consultants / Contractors IBE Target performance will be displayed / available on the Commission's public website.

**Delaware River Joint Toll Bridge
Commission Meeting of November 23, 2020
Contract Compliance Department Compliance
Score Rankings Overview**

The Commission through its Contract Compliance Department has instituted a Compliance Score Ranking that will be included in the Monthly Contract Compliance Report for all Professional Services and Construction Projects.

The Compliance Score Ranking is an ongoing summary of data presented on Active and Completed contracts, which includes the tracking of payments from Prime Consultants and Contractors to IBE Subconsultants and Subcontractors, and the Prime Contractors Workforce Utilization. The Scores will illustrate the progress and participation to meet the Targets by Prime Consultants and Contractors as part of the IBE program.

The complete and timely reporting of payments and certified payrolls to the Elation Systems by the Prime Consultants and Prime Contractors, and their Subconsultants and Subcontractors, will assist the Prime Consultant and Prime Contractor in tracking the data to meet their targets.

Accordingly, each Prime will also be given a final grade at the completion of each project. Additionally, the data will be uploaded onto the Commission's public website on a monthly basis. ***The Score(s) are factored using the following criteria:***

IBE PAYMENTS

The payments by the Prime Consultant / Contractor to each of their IBE Subconsultants / Subcontractors will be calculated based on the criteria set by the Commission's 25% IBE Target.

WORKFORCE UTILIZATION

Workforce utilization contains 2 levels of scoring and documents the hourly employee utilization by workforce type, ethnicity and gender.

IBE Payments Legend	
Score Rankings	IBE Commitment Participation
A+	45% & above
A	35% to 44.9%
B+	30% to 34.9%
B	25% to 29.9%
C+	20% to 24.9%
C	15% to 19.9%
D+	10% to 14.9%
D	5% to 9.9%
F	4.9% & below

Workforce Utilization Legend		
Score Rankings	Workforce Commitment Participation	Ethnicity & Gender Participation
A+	30% & above	25% & a above
A	25% to 29.9%	15% to 24.9%
B+	20% to 24.9%	over 15%
B	15% to 19.9%	10% to 14.9%
C+	10% to 14.9%	over 10%
C	10% to 14.9%	7.5% to 9.9%
D+	5% to 9.9%	over 7.5%
D	5% to 9.9%	5% to 7.4%
F	4.9% & below	4.9% & below

Delaware River Joint Toll Bridge Commission Meeting of November 23, 2020

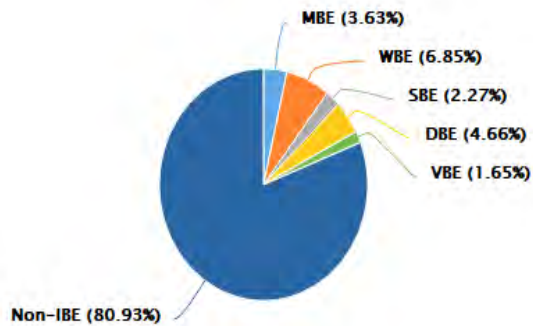
Professional Services and Construction Contractors 25% IBE Target Status

ACTIVE PROJECTS

Current IBE Status: 19.07%

Total Payments to Prime: \$435,790,377.17

Total Payments to IBEs: \$83,105,665.22



MBE: \$15,816,710.08	WBE: \$29,864,175.70
SBE: \$9,908,846.00	DBE: \$20,291,772.24
VBE: \$7,187,278.29	Non-IBE: \$352,684,711.95

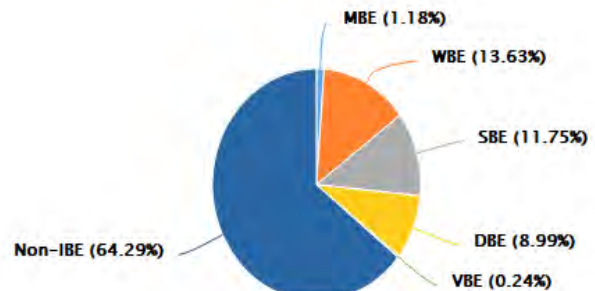
COMPLETED PROJECTS

Final IBE Status: 35.71%

Total Prime Awarded Contract Values: \$61,859,837.35

Total Payments to Prime: \$61,156,212.04

Total Payments to IBEs: \$21,841,469.39



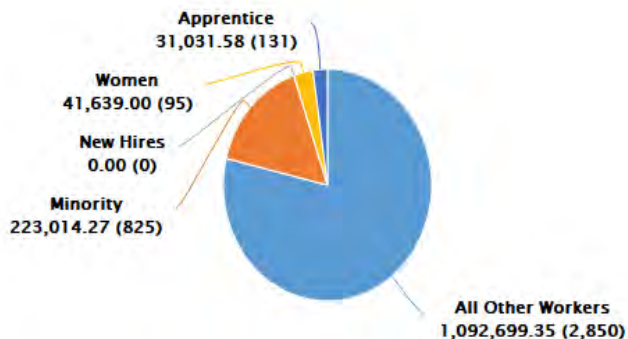
MBE: \$720,216.17	WBE: \$8,336,279.77
SBE: \$7,183,525.64	DBE: \$5,495,964.87
VBE: \$149,072.60	Non-IBE: \$39,314,742.65

Prime Contractor(s) & Subcontractor(s) Workforce Utilization Categories By Hours, Workers & Ethnicity

Workers Categories

Hours, Percentages and Workers

Total Hours Worked: 1,370,520.20

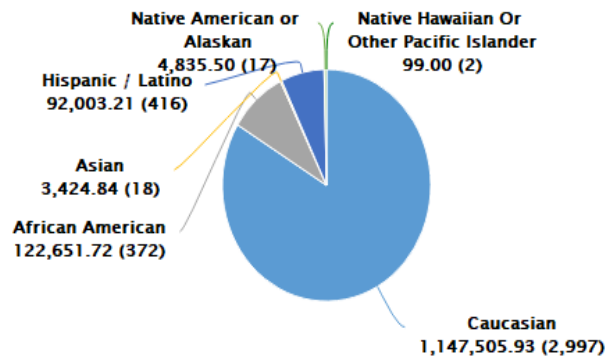


All Other Workers: 79.73%	Minority: 16.27%
New Hires: 0.00%	Women: 3.04%
	Apprentice: 2.26%

Ethnicity Categories

Hours, Percentages and Workers

Total Number of Workers: 3,822



Native Hawaiian Or Other Pacific Islander: 0.01%	Caucasian: 83.73%	African American: 8.95%
Asian: 0.25%	Hispanic / Latino: 6.71%	Native American or Alaskan: 0.35%

(Percentage is based on work hours)

(Percentage is based on work hours)

Delaware River Joint Toll Bridge Commission Meeting of November 23, 2020

Active Professional Services Projects Payments Detail Report

Date: From 07/01/2014 To 10/31/2020

IBE Payments Legend	
Score Rankings	IBE Commitment
A+	45% & above
A	35% to 44.9%
B+	30% to 34.9%
B	25% to 29.9%
C+	20% to 24.9%
C	15% to 19.9%
D+	10% to 14.9%
D	5% to 9.9%
F	4.9% & below

	Contract Value	Prime P / T / D	IBE P / T / D	IBE Actual	Score
All Professional and Construction Projects Totals	\$ 592,342,927.03	\$ 435,790,377.17	\$ 83,105,665.22	19.07%	C
All Professional Services Projects Totals	\$ 103,318,153.07	\$ 69,913,986.25	\$ 17,894,272.04	25.59%	B

	Prime Consultants	IBE Firm	Project Title	Contract Value	Prime P / T / D	IBE P / T / D	IBE Actual	Score
1	Gannett Fleming Inc. - Camp Hill, PA		C-519A GANNETT - Southern Operations & Maintenance Facilities Improvements	\$ 4,848,884.63	\$ 2,092,051.38	\$ 461,948.85	22.08%	C+
2	Greenman-Pedersen, Inc.		C-590A PROFESSIONAL ENGINEERING	\$ 1,420,768.65	\$ 327,395.38	\$-	0.00%	F
3	Gannett Fleming Inc. - Camp Hill, PA		C-644A GANNETT - I-78 Bridges & Approach Slab Rehabilitation	\$ 651,157.49	\$ 600,565.63	\$ 42,925.47	7.15%	D
4	Joseph Jingoli & Son, Inc.		C-657A JINGOLI - TOA / Building	\$ 297,447.93	\$ 297,447.96	\$ 13,380.00	4.50%	F
5	Michael Baker International, Inc.		C-660A BAKER - SFB Replacement Project Final Design Services	\$ 33,626,658.74	\$ 31,982,955.20	\$ 6,497,813.79	20.32%	C+
6	McCormick Taylor, Inc.		C-662A MCCORMICK - SFB Replacement	\$ 1,800,016.87	\$ 1,333,954.98	\$ 364,088.20	27.29%	B
7	Cherry, Weber & Associates, P.C.		C-684A(1) -2 CHERRY -General Engineering Services 2015-2018 Annual	\$ 1,260,000.00	\$ 1,010,583.99	\$ 217,016.14	21.47%	C+
8	Johnson, Mirmiran and Thompson, Inc.		C-696A JMT - TOA / Engineering Services - PA Assignment	\$ 436,347.22	\$ 436,347.22	\$ 91,400.98	20.95%	C+
9	French & Parrello Associates (IBE Prime)	VBE	C-696B FRENCH - TOA / Engineering Services - NJ Assignment	\$ 500,000.00	\$ 139,135.60	\$ 139,135.60	100.00%	A+
10	Rummel, Klepper and Kahl, LLP		C-701A RK&K - TOA / Engineering Services for Electronic Toll Collection	\$ 500,000.00	\$ 461,377.87	\$ 91,464.15	19.82%	C
11	IH Engineers, P.C. (IBE Prime)	MBE	C-702B IH ENGS (IBE)- STRUCTURAL / CIVIL TASK ORDER AGREEMENT - NJ	\$ 1,000,000.00	\$ 841,938.28	\$ 841,938.28	100.00%	A+
12	Urban Engineers, Inc.		C-703A URBAN - TOA / Construction	\$ 500,000.00	\$ 445,990.62	\$ 89,676.75	20.11%	C+
13	Greenman-Pedersen, Inc.		C-704A GPI / New Hope-Lambertville Toll	\$ 500,000.00	\$ 499,094.35	\$ 28,483.06	5.71%	D
14	USA Architects (IBE Prime)	SBE	C-707A USA - Commission Administration Building at Scudder Falls	\$ 1,376,451.71	\$ 1,351,336.94	\$ 1,351,336.94	100.00%	A+
15	Pennoni Associates Inc		C-715A PENNONI ASSOCIATES INC -	\$ 1,000,000.00	\$ 768,643.40	\$ 185,536.80	24.14%	C+
16	Johnson, Mirmiran and Thompson, Inc.		C-716A JMT (JOHNSON, MIRMIRAN & THOMPSON) - Facilities Task Order	\$ 500,000.00	\$ 35,143.19	\$-	0.00%	F
17	The Gordian Group, Inc.		C-727A THE GORDIAN GROUP, INC.- JOB	\$ 650,000.00	\$ 44,119.23	\$-	0.00%	F
18	Rummel, Klepper and Kahl, LLP		C-728A RUMMEL, KLEPPER & KAHL - ELECTRONIC TOLL COLLECTION /	\$ 500,000.00	\$-	\$-	0.00%	N/A
19	French & Parrello Associates (IBE Prime)	VBE	C-729A FRENCH & PARRELLO ASSOCIATES - FACILITIES TASK ORDER	\$ 500,000.00	\$-	\$-	0.00%	N/A
20	Arora and Associates, P.C. (IBE Prime)	MBE	C-732A ARORA AND ASSOCIATES, PC.- (IBE) - Structural Civil TOA- NJ	\$ 2,000,000.00	\$ 210,375.71	\$ 210,375.71	100.00%	A+
21	KS Engineers, P.C. (IBE Prime)	MBE	C-733A KS ENGINEERS, P.C. - CONSTRUCTION MANAGEMENT	\$ 500,000.00	\$ 38,781.75	\$ 38,781.75	100.00%	A+
22	WSP/PARSONS BRINCKERHOFF, INC		C-750A WSP - USA - STRUCTURAL / CIVIL TASK ORDER AGREEMENT (TOA)	\$ 1,000,000.00	\$-	\$-	0.00%	N/A
23	TRC Engineers		CI-671A TRC - SFB Replacement Project	\$ 6,515,220.03	\$ 2,988,117.02	\$ 1,125,335.88	37.66%	A
24	WSP/PARSONS BRINCKERHOFF, INC		CI-672A PARSONS (WSP) - SFB Replacement Project Engineering	\$ 7,776,718.32	\$ 3,791,544.90	\$ 984,871.85	25.98%	B
25	Gannett Fleming Inc. - Camp Hill, PA		CI-673A GANNETT - SFB Replacement Project Engineering Services for NJ	\$ 6,568,103.32	\$ 4,241,541.80	\$ 1,444,828.98	34.06%	B+
26	Greenman-Pedersen, Inc.		CM-644A GPI - I-78 Bridges and Approach	\$ 1,545,442.08	\$ 1,429,603.53	\$ 266,934.72	18.67%	C
27	Hill International, Inc. - Philadelphia, PA		CM-669A HILL - SFB Replacement Project Construction Management Services	\$ 25,015,066.98	\$ 14,016,153.98	\$ 3,371,248.18	24.05%	C+
28	Joseph Jingoli & Son, Inc.		CM-707A JINGOLI - Commission	\$ 529,869.10	\$ 529,786.34	\$ 35,749.96	6.75%	D

*Met or Exceeded the Target

*Did Not Meet the Target

*P/T/D = Paid To Date

Delaware River Joint Toll Bridge Commission Meeting of November 23, 2020

Completed Professional Services Projects Payments Detail Report

Date: From 07/01/2014 To 10/31/2020

IBE Payments Legend	
Score Rankings	IBE Commitment
A+	45% & above
A	35% to 44.9%
B+	30% to 34.9%
B	25% to 29.9%
C+	20% to 24.9%
C	15% to 19.9%
D+	10% to 14.9%
D	5% to 9.9%
F	4.9% & below

	Contract Value	Prime P / T / D	IBE P / T / D	IBE Actual	Score
All Professional and Construction Projects Totals	\$ 4,011,987.99	\$ 3,941,422.24	\$ 832,266.82	21.12%	C+
All Professional Services Projects Totals	\$ 4,011,987.99	\$ 3,941,422.24	\$ 832,266.82	21.12%	C+

	Prime Consultants	IBE Firm	Project Title	Contract Value	Prime P / T / D	IBE P / T / D	IBE Actual	Score
1	Burns Engineering, Inc.		C-508A BURNS - I-78 Maintenance	\$ 717,042.74	\$ 717,042.74	\$ 305,795.94	42.65%	A
2	Ammann & Whitney		C-650A AMMANN - Riverton / Belvidere	\$ 517,538.84	\$ 451,072.33	\$ 36,347.80	8.06%	D
3	Pennoni Associates Inc		C-663A PENNONI - SFB Replacement	\$ 237,424.67	\$ 237,424.67	\$ 118,547.24	49.93%	A+
4	Jacobs Engineering Group Inc.		CI-566A JACOBS - Portland / Columbia Toll Bridge Approach Roadways	\$ 476,991.53	\$ 476,991.53	\$ 144,473.11	30.29%	B+
5	Jacobs Engineering Group Inc.		CI-665A JACOBS - SFB Replacement Project Engineering Services for PA	\$ 626,965.40	\$ 626,933.76	\$ 44,766.05	7.14%	D
6	STV Inc. - Trenton, NJ		CM-508A STV - I-78 Maintenance Garage	\$ 586,402.81	\$ 582,335.21	\$ 44,851.79	7.70%	D
7	Greenman-Pedersen, Inc.		CM-664A GPI - SFB Replacement Project	\$ 849,622.00	\$ 849,622.00	\$ 137,484.89	16.18%	C

*Met or Exceeded the Target

*Did Not Meet the Target

*P/T/D = Paid To Date

Delaware River Joint Toll Bridge
Commission Meeting of November 23, 2020
Active Construction Projects - Summary's & Scores (IBE Payments, Workforce Hours & Ethnicity Participation)
 Date: From 07/01/2014 To 10/31/2020

IBE Payments Legend	
Score Rankings	IBE Commitment Participation
A+	45% & above
A	35% to 44.9%
B+	30% to 34.9%
B	25% to 29.9%
C+	20% to 24.9%
C	15% to 19.9%
D+	10% to 14.9%
D	5% to 9.9%
F	4.9% & below

Total of all Primes Contract Values \$489,024,773.96

Total Payments to all Primes \$365,876,390.92

Total Payments to all IBEs \$65,211,393.18

IBE Target 25.00%

IBE Actual 17.82%

Workforce Utilization Legend		
Score Rankings	Workforce Commitment Participation	Ethnicity & Gender Participation
A+	30% & above	25% & above
A	25% to 29.9%	15% to 24.9%
B+	20% to 24.9%	over 15%
B	15% to 19.9%	10% to 14.9%
C+	10% to 14.9%	over 10%
C	10% to 14.9%	7.5% to 9.9%
D+	5% to 9.9%	over 7.5%
D	5% to 9.9%	5% to 7.4%
F	4.9% & below	4.9% & below

ALL CONSTRUCTION PROJECTS														
Payments Summary					Workforce Hours Summary 19.15%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$489,024,773.96	\$365,876,390.92	\$65,211,393.18	17.82%	C	3126	1,261,886.09	1,059,598.62	202,287.47	39,371.75	B	83.97%	16.03%	3.12%	A

DB-540A TRANSORE - Electronic Toll Collection System Replacement - Design, Build & Maintain														
Payments Summary					Workforce Hours Summary 53.31%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$12,462,964.26	\$11,308,757.47	\$2,316,211.51	20.48%	C+	15	2,040.00	952.50	1,087.50	0.00	A+	46.69%	53.31%	0.00%	A+

DB-724A SCHNEIDER ELECTRIC Electronic Surveillance/Detection System Maintenance Contract														
Payments Summary					Workforce Hours Summary 45.89%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$11,294,820.75	\$1,028,113.47	\$27,708.76	2.70%	F	57	717.00	479.00	238.00	91.00	A+	66.81%	33.19%	12.69%	A+

T-611A MAGNUM (IBE) NH-L Toll Bridge Salt Storage Facility														
Payments Summary					Workforce Hours Summary 2.16%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,439,584.00	\$1,103,673.68	\$1,103,673.68	100.00%	A+	65	5,925.50	5,805.50	120.00	8.00	F	97.97%	2.03%	0.14%	F

T-668A TRUMBULL 2 New Jersey - SFB Replacement Project														
Payments Summary					Workforce Hours Summary 21.11%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$-	\$-	\$-	0.00%	N/A	1351	508,233.98	416,715.51	91,518.47	15,790.50	B+	81.99%	18.01%	3.11%	A

T-668A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project														
Payments Summary					Workforce Hours Summary 18.55%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$423,607,138.95	\$326,053,010.76	\$55,623,300.09	17.06%	C	1566	644,599.16	547,958.83	96,640.33	22,912.25	B	85.01%	14.99%	3.55%	B

Delaware River Joint Toll Bridge Commission Meeting of November 23, 2020

T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building

T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building														
Payments Summary					Workforce Hours Summary 12.32%					Ethnicity Participation Summary				
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$21,357,000.00	\$21,418,985.71	\$4,382,167.83	20.46%	C+	435	80,061.86	70,408.20	9,653.66	209.00	C	87.94%	12.06%	0.26%	B

T-711AR BRACY - Easton Phillipsburg Toll Bridge Salt Storage Building

Payments Summary					Workforce Hours Summary 15.61%					Ethnicity Participation Summary				
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,711,600.00	\$1,666,931.06	\$18,727.94	1.12%	F	77	5,669.75	4,784.50	885.25	0.00	B	84.39%	15.61%	0.00%	A

T-730A BRACY Southern Operations & Maintenance Facilities Improvements Trenton Morrisville Salt Operations

Payments Summary					Workforce Hours Summary 5.82%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,275,000.00	\$1,385,460.00	\$-	0.00%	F	54	5,449.58	5,132.58	317.00	0.00	D	94.18%	5.82%	0.00%	D

TTS-723A J FLETCHER CREAMER On Call Beam Guide Rail & Attenuator Replacement

Payments Summary					Workforce Hours Summary 37.07%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,376,666.00	\$216,439.00	\$44,583.60	20.60%	C+	44	1,241.00	781.00	460.00	0.00	A+	62.93%	37.07%	0.00%	A+

TTS-734A MOUNT CONSTRUCTION (SBE) - JOC North Bridge Construction

Payments Summary					Workforce Hours Summary 21.26%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,500,000.00	\$625,215.33	\$625,215.33	100.00%	A+	44	4,359.50	3,789.00	570.50	356.50	B+	86.91%	13.09%	8.18%	B

TTS-735A MOUNT CONSTRUCTION (SBE) - JOC Services for Bridge, Highway & Civil Work SOUTH REGION

Payments Summary					Workforce Hours Summary 23.27%						Ethnicity Participation Summary			
Total Contracts Value	Total Prime P / T / D	Total IBE P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$2,500,000.00	\$284,342.11	\$284,342.11	100.00%	A+	33	2,586.50	1,984.50	602.00	0.00	B+	76.73%	23.27%	0.00%	A

TTS-736A RCC BUILDERS & DEVELOPERS - JOC for Building and Facility Work North Region

Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,000,000.00	\$-	\$-	0.00%	N/A	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

TTS-737ARCC BUILDERS & DEVELOPERS - Job Order Contracting for Building & Facility Work SOUTH REGION

Payments Summary					Workforce Hours Summary 19.88%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$3,500,000.00	\$785,462.33	\$785,462.33	100.00%	A+	35	1,002.26	807.50	194.76	4.50	B	80.57%	19.43%	0.45%	A

Completed Construction Projects - Summary's & Scores (IBE Payments, Workforce Hours & Ethnicity Participation)

Date: From 07/01/2014 To 10/31/2020

IBE Payments Legend	
Score Rankings	IBE Commitment Participation
A+	45% & above
A	35% to 44.9%
B+	30% to 34.9%
B	25% to 29.9%
C+	20% to 24.9%
C	15% to 19.9%
D+	10% to 14.9%
D	5% to 9.9%
F	4.9% & below

Total of all Primes Contract Values \$57,847,849.36

Total Payments to all Primes \$57,214,789.80

Total Payments to all IBEs \$21,009,202.57

IBE Target 25.00%

IBE Actual 36.72%

Workforce Utilization Legend		
Score Rankings	Workforce Commitment Participation	Ethnicity & Gender Participation
A+	30% & above	25% & above
A	25% to 29.9%	15% to 24.9%
B+	20% to 24.9%	over 15%
B	15% to 19.9%	10% to 14.9%
C+	10% to 14.9%	over 10%
C	10% to 14.9%	7.5% to 9.9%
D+	5% to 9.9%	over 7.5%
D	5% to 9.9%	5% to 7.4%
F	4.9% & below	4.9% & below

ALL CONSTRUCTION PROJECTS														
Payments Summary					Workforce Hours Summary 21.17%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$57,847,849.36	\$57,214,789.80	\$21,009,202.57	36.72%	A	753	108,634.11	87,907.31	20,726.80	2,267.25	B+	80.92%	19.08%	2.09%	A

T-508A BRACY - I-78 Maintenance Garage Expansion at I-78 PAWelcome Center / Maintenance Facility														
Payments Summary					Workforce Hours Summary 7.39%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$9,845,177.03	\$9,845,176.91	\$1,589,381.54	16.14%	C	244	31,516.58	30,048.08	1,468.50	861.25	D	95.34%	4.66%	2.73%	F

T-514A WEST SIDE - DIII Toll Bridges Facilities Emergency Standby Generators Improvements														
Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total □ Contracts □ Value	Total Prime □ P / T / D	Total IBE □ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$644,686.07	\$644,686.00	\$197,339.99	30.61%	B+	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

T-566A INTERCOUNTY PAVING - PORTLAND COLUMBIA TOLL BRIDGE APPROACH ROADWAY IMPROVEMENTS														
Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$6,317,000.00	\$6,193,334.28	\$1,877,906.86	30.32%	B+	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

T-641A MERC0 - Easton / Phillipsburg Ramp C Stabilization														
Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$998,300.00	\$998,300.00	\$998,300.00	100.00%	A+	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

T-644A J.D. ECKMAN - Easton Phillipsburg TB Facility Administration Bldg.														
Payments Summary					Workforce Hours Summary 28.50%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$11,117,003.61	\$11,038,703.72	\$3,066,725.97	27.78%	B	320	47,800.75	35,278.00	12,522.75	1,098.75	A	73.80%	26.20%	2.30%	A+

T-645A MJF Building & Facilities Energy Conservation														
Payments Summary					Workforce Hours Summary 23.54%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$5,376,806.87	\$5,376,806.87	\$5,376,806.87	100.00%	A+	46	9,735.28	7,509.23	2,226.05	65.75	B+	77.13%	22.87%	0.68%	A

T-645B SCHNEIDER ELECTRIC Building & Facilities Energy Conservation Measures - Mechanical/Controls														
Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,247,159.50	\$1,247,159.50	\$129,525.50	10.39%	D+	7	1,625.50	1,625.50	0.00	0.00	F	100.00%	0.00%	0.00%	F

T-661A TRC - SFB Replacement Project Subsurface Boring & Sampling														
Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,438,942.00	\$1,438,941.98	\$234,466.30	16.29%	C	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

Delaware River Joint Toll Bridge Commission Meeting of November 23, 2020

T-666A PKF - SFB Replacement Project Construction for PA Noise Walls														
Payments Summary					Workforce Hours Summary 14.94%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$11,394,750.00	\$11,219,737.01	\$3,338,786.23	29.76%	B	42	5,738.00	5,122.00	616.00	241.50	C	89.26%	10.74%	4.21%	B

T-667A AP CONSTRUCTION - SFB Replacement Project Tree Clearing														
Payments Summary					Workforce Hours Summary 0.00%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,814,999.39	\$1,721,688.26	\$454,825.01	26.42%	B	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

T-705A SPARWICK - I-78 Toll Plaza Bumper Block Replacement														
Payments Summary					Workforce Hours Summary 0.00%						Ethnicity Participation Summary			
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$160,006.00	\$160,006.00	\$160,006.00	100.00%	A+	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

T-708A Allied Painting New Hope-Lambertville Toll Bridge Floor System Rehabilitation -Facility Administration Building														
Payments Summary					Workforce Hours Summary 64.86%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,694,000.00	\$1,546,100.00	\$170,944.28	11.06%	D+	26	5,244.00	1,842.50	3,401.50	0.00	A+	35.14%	64.86%	0.00%	A+

T-717A BRACY Milford-Montague Toll Bridge Salt Storage Building														
Payments Summary					Workforce Hours Summary 7.70%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,244,000.00	\$1,232,810.45	\$70,588.96	5.73%	D	43	3,227.00	2,978.50	248.50	0.00	D	92.30%	7.70%	0.00%	C

TS-639B MOUNT CONSTRUCTION - Lower Trenton TSB Approach Roadways Improvements														
Payments Summary					Workforce Hours Summary 0.00%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$2,090,794.02	\$2,090,794.00	\$2,090,794.00	100.00%	A+	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

TS-650A ROAD-CON - RIVERTON BELVIDERE TSB														
Payments Summary					Workforce Hours Summary 0.00%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$652,738.50	\$652,738.50	\$28,347.48	4.34%	F	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

TS-677A SPARWICK - SF TSB Interim Deck Repairs on I-95														
Payments Summary					Workforce Hours Summary 13.62%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$1,003,336.00	\$999,656.00	\$999,656.00	100.00%	A+	8	580.00	501.00	79.00	0.00	C	86.38%	13.62%	0.00%	B

TS-687A CARR & DUFF - Lower Trenton Toll Supported Bridge Replacement of Sign Lighting Elements														
Payments Summary					Workforce Hours Summary 1.50%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$647,000.00	\$647,000.00	\$163,632.58	25.29%	B	14	2,734.00	2,693.00	41.00	0.00	F	98.50%	1.50%	0.00%	F

TS-699A CARR & DUFF LOWER TRENTON TSB APPROACH TRAFFIC SIGNAL EQUIPMENT UPGRADES														
Payments Summary					Workforce Hours Summary 28.52%					Ethnicity Participation Summary				
Total ☐ Contracts ☐ Value	Total Prime ☐ P / T / D	Total IBE ☐ P / T / D	Total IBE %	Payments Score (Total IBE Payments)	Total Number of Workers	Total Hours Worked	Caucasian Hours	Total Minority Hours	Total Women Hours	Workforce Score (Total Hours Worked)	Caucasian %	Minority %	Women %	Ethnicity Score (Total Participation)
\$161,150.37	\$161,150.32	\$61,169.00	37.96%	A	11	433.00	309.50	123.50	0.00	A	71.48%	28.52%	0.00%	A+

**Delaware River Joint Toll Bridge
Commission Meeting of November 23, 2020**

MINORITY, WOMEN AND SMALL BUSINESS ENTERPRISE PROGRAM

The Delaware River Joint Toll Bridge Commission implemented a one-year Minority Business Enterprise (MBE) pilot program, with a 7% participation goal, and the Women Business Enterprise (WBE) pilot program with a 3% goal. These goals applied to consultants and contractors' participating in the Commission's Capital Program and were effective on September 1, 2008.

At its December 2008 Commission Meeting, the Commission revised the pilot program to specify a 25% Small Business Enterprise (SBE) goal to New Jersey assigned consultant contracts in lieu of the previously specified 7% MBE and 3% WBE goals.

At its December 2010 Commission Meeting, due to the success of the Commission's MWSBE Pilot Program, the Delaware River Joint Toll Bridge Commission adopted a resolution for permanent status of the Minority Business Enterprise (MBE) program, with a 7% participation goal, and the Women Business Enterprise (WBE) program with a 3% goal, and the Small Business Enterprise (SBE) program with a 25% goal. These goals apply to consultants and contractors' participating in the Commission's Capital Program.

The Contract Compliance Department continues to monitor, update and analyze the payments for the MWSBE diversity program.

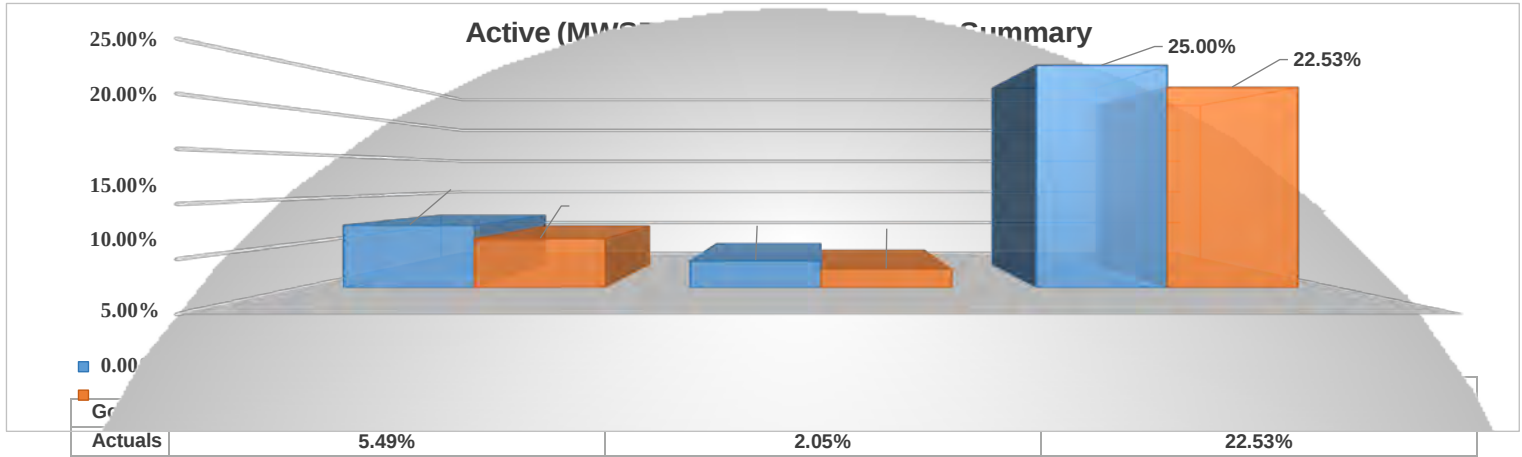
a) PA Assigned Professional Services Contracts:	7% MBE and 3% WBE
b) No State Assigned Professional Services Contracts:	7% MBE and 3% WBE
c) Capital Plan Construction Contracts:	7% MBE and 3% WBE
d) NJ Assigned Professional Services Contracts:	25% SBE

Numerous diversified businesses have benefited and continue to benefit from the Commission's previous M/W/SBE Program. The number of Contracts awarded during the MWSBE Program are as follows:

➤ Active Projects:	5
➤ Completed Projects:	72
➤ Total Capital Program Projects:	77
➤ Total Number of Contractors:	180

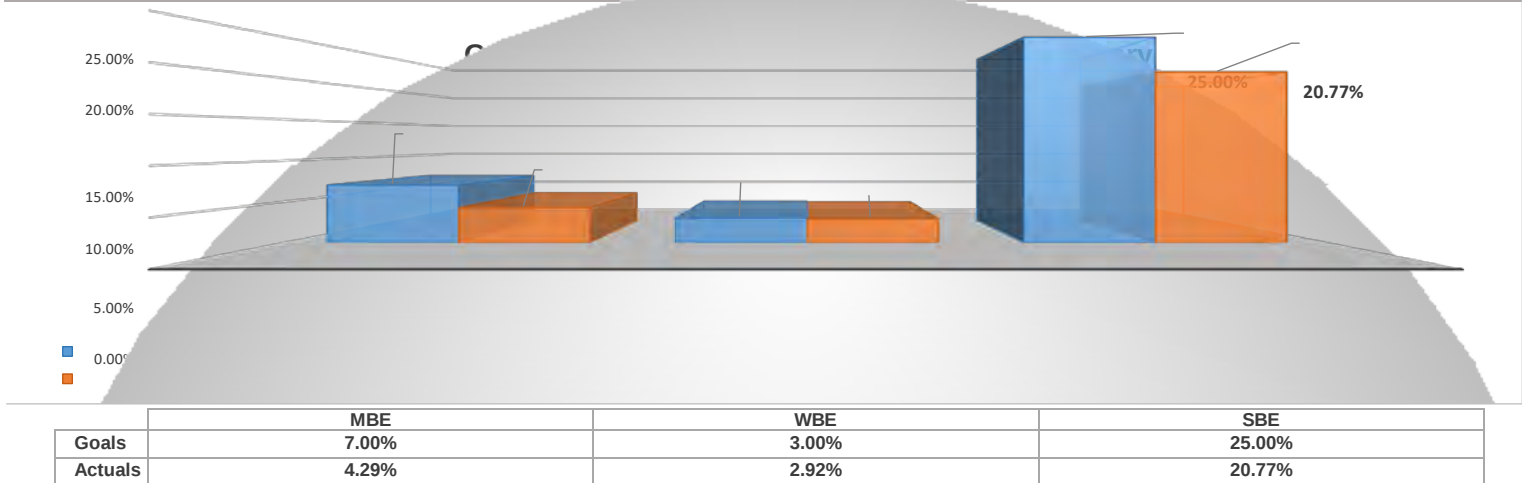
As of July 1, 2014 projects fall into the status now commonly referred to as IBE (Identified Business Enterprise) with a projected target to be or to exceed 25% of the total project award amount.

Minority, Women and Small Business Enterprise Payment Reporting



SUMMARY TOTALS		MBE		WBE		SBE	
M/WBE Summary Totals	\$ 24,039,891.69	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 181,931.20	5.49%	\$ 1,319,428.97	2.05%	\$ 493,586.65	22.53%	\$ 40,993.70

PROJECT NO.	CONTRACTOR / CONSULTANT	PROJECT VALUE	TOTAL PAYMENTS TO DATE	MBE GOAL 7 %	MBE PAYMENTS	WBE GOAL 3 %	WBE PAYMENTS	SBE GOAL 25 %	SBE PAYMENTS
C-502A	AECOM Transp.	\$ 30,397,000.00	\$ 26,395,486.30	4.34%	\$ 1,319,428.97	1.61%	\$ 488,586.65		\$ -
C-556A	Pennoni Associates	\$ 389,614.63	\$ 323,615.98		\$ -		\$ -	12.88%	\$ 50,193.77
C-599A	McCormick & Taylor	\$ 1,000,000.00	\$ 283,117.05		\$ -	0.50%	\$ 5,000.00		\$ -
C-628B	Louis Berger Group	\$ 1,000,000.00	\$ 800,089.77		\$ -		\$ -	9.21%	\$ 92,111.29
C-629A	Hill International	\$ 300,000.00	\$ 147,560.340		\$ -		\$ -	13.66%	\$ 40,993.70



SUMMARY TOTALS		MBE		WBE		SBE	
M/WBE Summary Totals	\$ 271,360,592.22	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS	ACTUAL	PAYMENTS
SBE Summary Totals	\$ 14,441,349.70	4.29%	\$ 11,651,538.79	2.92%	\$ 7,915,018.03	20.77%	\$ 2,999,715.51

**Minority, Women and Small Business Enterprise Payment Reporting
Completed Contracts Payments Detail**

***Categories highlighted below indicates the Prime has either met or exceeded the target.**

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	MBE GOAL 7 %	MBE PAYMENTS	WBE GOAL 3 %	WBE PAYMENTS	SBE GOAL 25 %	SBE PAYMENTS
DB-427B	A.P. Construction	\$ 4,356,866.00	10.00%	\$ 435,686.60	7.30%	\$ 318,051.22		
T-440BR	A.P. Construction	\$ 4,608,295.33	11.70%	\$ 539,170.55	7.33%	\$ 337,788.05		
TTS-476A-2	A.P. Construction	\$ 3,511,153.06	7.20%	\$ 252,803.02	5.50%	\$ 193,113.42		
TTS-573A	A.P. Construction	\$ 7,823,588.00	7.69%	\$ 601,633.92	4.92%	\$ 384,920.53		
T-472A	Allied Painting	\$ 15,595,983.76	9.70%	\$ 1,512,810.42	15.00%	\$ 2,339,397.56		
C-443A	Ammann & Whitney	\$ 770,909.81	10.00%	\$ 77,090.98	14.00%	\$ 107,927.37		
C-445A	Ammann & Whitney	\$ 920,304.08	7.20%	\$ 66,261.89	3.20%	\$ 29,449.73		
T-474A	Bracy Contracting	\$ 2,660,000.00	6.05%	\$ 160,930.00	2.87%	\$ 76,342.00		
C-474A	Brinjac	\$ 287,603.87	8.00%	\$ 23,008.31	9.00%	\$ 25,884.35		
C-627A	Buchart Horn	\$ 132,374.35	0.00%	\$ -	0.00%	\$ -		
C-598A	Burns Group	\$ 408,272.00					8.00%	\$ 32,661.76
C-454A	Carroll Engineers	\$ 500,000.00	18.10%	\$ 90,500.00	5.90%	\$ 29,500.00		
C-543A	Cherry Weber	\$ 612,233.00					28.30%	\$ 173,261.94
C-639A	Cherry Weber	\$ 401,455.40	18.10%	\$ 72,663.43	5.90%	\$ 23,685.87		
T-498A	Cornell & Co.	\$ 1,999,015.22	9.30%	\$ 185,908.42	6.30%	\$ 125,937.96		
T-554A	Dayspring Electric	\$ 232,117.66	0.00%	\$ -	0.00%	\$ -		
C-628A	Dewberry	\$ 1,000,000.00	1.78%	\$ 17,754.10	2.22%	\$ 22,233.26		\$ -
C-454B	French & Parello	\$ 500,000.00					17.00%	\$ 85,000.00
C-627B	French & Parello	\$ 276,851.58					5.70%	\$ 28,487.21
C-453A	Gannett Fleming	\$ 1,000,000.00	5.33%	\$ 53,300.00	0.87%	\$ 8,700.00		
C-598B	Gannett Fleming	\$ 367,353.90					8.95%	\$ 32,878.17
C-566A	Greenman Pedersen	\$ 350,675.02	9.54%	\$ 33,464.64	0.83%	\$ 2,924.37		
C-599B	Greenman Pedersen	\$ 1,000,000.00					4.00%	\$ 40,000.00
CM-437A	Greenman Pedersen	\$ 2,559,020.59					19.50%	\$ 499,009.02
CM-440B	Greenman Pedersen	\$ 753,336.71					17.64%	\$ 132,888.60
T-441A	H & G Contractors	\$ 1,586,698.00	6.60%	\$ 104,722.07	1.57%	\$ 24,911.16		
C-530A	Hill International	\$ 400,000.00	2.50%	\$ 10,000.00	0.00%			
CM-427B	Hill International	\$ 629,749.00					13.60%	\$ 85,645.86
CM-442A	Hill International	\$ 319,826.73					25.14%	\$ 80,404.44
CM-447B	Hill International	\$ 973,401.52	4.10%	\$ 39,909.46	2.10%	\$ 20,441.43		
CM-573A	Hill International	\$ 1,038,384.48	6.20%	\$ 64,379.84	5.80%	\$ 60,226.30		
T-506A	HRI	\$ 13,727,411.69	7.17%	\$ 984,255.42	2.91%	\$ 399,467.68		
TS-505A	IEW	\$ 661,352.00	55.00%	\$ 363,743.60	8.93%	\$ 59,058.73		
DB-563A	J. Fletcher Creamer	\$ 1,283,717.00	15.00%	\$ 192,557.55	4.00%	\$ 51,348.68		
TTS-634AR	J. Fletcher Creamer	\$ 896,808.00	8.35%	\$ 74,885.53	0.42%	\$ 3,755.75		
T-437A	J.D. Eckman	\$ 24,412,321.90	7.48%	\$ 1,826,041.68	3.04%	\$ 742,134.59		
C-549AR	Jacobs Engineering	\$ 445,549.98	8.02%	\$ 35,745.16	3.11%	\$ 13,866.11		
TS-442A	James A. Anderson	\$ 2,149,268.62	6.30%	\$ 135,403.92	1.30%	\$ 27,940.49		
TS-443A	James A. Anderson	\$ 2,461,975.00	0.00%	\$ -	6.10%	\$ 150,180.48		
T-543A	James D. Morrissey	\$ 6,683,640.40	4.80%	\$ 320,814.74	8.64%	\$ 577,466.53		
CM-444A	JMT	\$ 905,196.00	9.50%	\$ 85,993.62	2.80%	\$ 25,345.49		
CM-506A	JMT	\$ 1,459,000.00	7.65%	\$ 111,613.50	2.40%	\$ 35,016.00		
CM-543A	JMT	\$ 752,729.58					30.60%	\$ 230,335.25
C-506A	KS Engineers	\$ 1,156,622.33	63.38%	\$ 733,067.23	13.44%	\$ 155,450.04		
TTS-476A-1	Kyle Conti	\$ 4,128,641.00	0.09%	\$ 3,715.78	9.00%	\$ 371,577.69		
DB-562A	M.L. Ruberton	\$ 344,492.68	8.30%	\$ 28,592.89	3.80%	\$ 13,090.72		
C-629B	Michael Baker	\$ 500,000.00					2.79%	\$ 13,937.96
T-475A	Miniscalco	\$ 68,229.51	2.25%	\$ 1,535.16	1.20%	\$ 818.75		
TS-445A	Neshaminy Contractors	\$ 6,285,926.10	16.90%	\$ 1,062,321.51	2.70%	\$ 169,720.00		
TS-447B	Neshaminy Contractors	\$ 8,955,586.24	8.60%	\$ 770,180.42	2.58%	\$ 231,054.12		
C-437B	Parsons Brinkerhoff	\$ 2,254,674.00					22.54%	\$ 508,203.52
C-437A	Pennoni Associates	\$ 764,181.39					24.00%	\$ 183,403.53
C-455B	Remington & Vernick	\$ 400,000.00					2.49%	\$ 9,960.00
T-639A	Road-Con	\$ 3,324,313.00	0.00%	\$ -	13.90%	\$ 462,079.51		
TS-444A	Road-Con	\$ 7,814,850.68	4.87%	\$ 380,583.23	0.31%	\$ 24,226.04		
C-621A	Rummel, Klepper & Kahl	\$ 487,881.64	9.01%	\$ 43,941.24	3.16%	\$ 15,427.54		
T-624A	Sparwick	\$ 874,601.00	7.60%	\$ 66,469.68	0.75%	\$ 6,559.51		
C-440A	Stantec	\$ 405,011.03	4.80%	\$ 19,440.53	6.60%	\$ 26,730.73		
C-440B	Stantec	\$ 728,011.79	4.75%	\$ 34,580.56	2.80%	\$ 20,384.33		

*Categories highlighted below indicates the Prime has either met or exceeded the target.

CONTRACT NO.	CONTRACTOR / CONSULTANT	CONTRACT VALUE	MBE GOAL 7 %	MBE PAYMENTS	WBE GOAL 3 %	WBE PAYMENTS	SBE GOAL 25 %	SBE PAYMENTS
C-538A	STV	\$ 500,000.00	1.25%	\$ 6,250.00	31.20%	\$ 156,000.00		
C-600A	STV	\$ 800,000.00					12.60%	\$ 100,800.00
CM-443A	STV	\$ 204,152.63	16.75%	\$ 34,195.57	11.00%	\$ 22,456.79		
CM-445A	STV	\$ 682,064.44					26.00%	\$ 177,336.75
CM-472A	STV	\$ 1,728,385.40					23.80%	\$ 411,355.73
CM-474A	STV	\$ 291,172.17	0.00%	\$ -	0.00%	\$ -		
CM-498A	STV	\$ 571,665.66	12.00%	\$ 68,599.88	2.40%	\$ 13,719.98		
C-453B	T & M Associates	\$ 1,000,000.00					18.90%	\$ 189,000.00
C-07-11	Transsystems	\$ 747,493.55					21.05%	\$ 157,347.39
C-447B	Transsystems	\$ 666,016.64	8.00%	\$ 53,281.33	2.00%	\$ 13,320.33		
CM-476A	Trumbull	\$ 699,250.00	13.60%	\$ 95,098.00	6.10%	\$ 42,654.25		
C-505A	Urban Engineers	\$ 154,598.70					36.50%	\$ 56,428.53
C-539A	URS Corporation	\$ 265,070.69					0.00%	\$ -

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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 November 23, 2020

OPERATIONS INDEX
FOR
COMMUNICATIONS

SUBJECT	DESCRIPTION	PAGE NUMBER
Communications	Status Report Month of October 2020	1-4

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

COMMUNICATIONS REPORT

October 2020

- **COMMISSION AWARENESS EFFORTS:**

Northampton Street Bridge Rehabilitation Project Webpage – Drafted and compiled content for new expansive webpage on the upcoming Northampton Street Bridge Rehabilitation Project. The new page was completed and listed in the Projects section of the DRJTBC website by month's end. The page follows the format of other project postings. It includes an explanation of the project, the scope of work, schedule, the history of the bridge crossing, characteristics and ownership info of the bridge, video links and photographs. An "other reading" item will be added along with a tab for display boards once a virtual open house takes place. A project logo designed by the GOP engineering firm serves as the new page's featured image. DRJTBC project manager Mike McCandless assisted by reviewing/vetting the text entries.

2019 Annual Report – Secured all photo release approvals and process corresponding invoices. Identified potential stock photos that may be needed as part of design/layout process. Worked with Alex Styer to adjust/crop images as needed. Design meeting took place in October via conference call. All materials were categorized and relayed to media consultant/designers via Dropbox. Report outline was updated. Without unanticipated issues, the report is expected to be online in November.

Scudder Falls Bridge Replacement Project – Worked with engineering department, the project team, and Brad Rudolph of PennDOT to provide advance public notice of a three-day high-intensity construction cycle (HICC) with a corresponding uninterrupted single travel lane pattern along I-295 WB in Pennsylvania. This effort consisted of press releases and website notifications. It should be noted that no inquiries or complaints were received during the execution of the HICC. Similar public notification efforts were executed for all-day closure of River Road/Route 32 in the vicinity of the bridge. Removed noise alert from the project website after completion of in-river sheet-pile hammering and pile driving work in late October.

- **COVID-19** – In light of rising COVID cases in the region, posted online alert urging use of masks by motorists making cash transactions at Commission toll plazas. Disseminated news clippings of potential interest to COVID-19 Task Force members. Participated in weekly managers' call regarding Commission response to operational challenges posed by the coronavirus pandemic.

- **MEDIA RELATIONS:**

Hot Topics: I-295 WB single-lane pattern west of the Scudder Falls Toll Bridge (multiple citations); overnight short-duration closure of Washington Crossing Bridge for line painting (multiple citations); Lower Makefield to approve Sandy

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

Run Road final design by year's end; daytime closure/detour of PA Route 32/River Road for Scudder Falls Bridge project work; toll-reciprocity legislation mentioning the DRJTBC advance through Senate Transportation Committee; Attorney Wadud Ahmad (former DRJTBC vice chair) attends first meeting as PA Turnpike Commissioner; three Commission employees honored for saving suicidal woman's life; expansive – and largely accurate –InsideWarren.com article on the Portland-Columbia Toll-Supported Bridge.; man arrested for spraying liquid on multiple passing drivers on the Calhoun Street Bridge; Slogan of the City: Trenton Makes – The World Takes; Gregory Dunn of Michael Baker International named Structural Engineer of the Year had provided consulting services to the DRJTBC; Delaware Canal towpath update through November for area of the Scudder Falls Toll Bridge.

- **WEBSITE:** Updated the Commissioner's page to reflect the departure of Vice-Chairman Wadud Ahmad and the elections of Pam Janvey as Vice Chairwoman and Daniel Grace as Secretary. Added Ismail A. Shahid as the new Pennsylvania Commissioner. Posted and archived various alerts on the DRJTBC and Scudder Falls websites. Posted and updated various scroll messages atop the DRJTBC website's homepage. Uploaded and posted the website's 2020 budget file. Updated the Covid-19 remote meetings page info and uploaded and posted related materials for the October Commission meeting. Uploaded and posted the September meeting minutes.
- **COMMUNITY AFFAIRS:** (Please refer to Community Affairs report)
Edited/proofread various draft materials.

INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 12,417 sessions (visits) were recorded during October for the Commission's website – www.drjtbc.org. That's a decrease from the 12,700 sessions recorded in September and the 2,718 sessions in October 2019.
- Issued seven press releases/travel advisories in October; all were travel-related – primarily for the Scudder Falls Bridge Replacement Project.
- Attended Central Jersey Transportation Forum meeting via ZOOM and conference call.
- Shared Delaware Valley Regional Planning Commission slide program on COVID-related travel impacts.
- Updated Route 32/River Road detour map for upcoming day-long closure.
- Responded to media inquiry seeking confirmation of employment and title of a Commission employee.
- Drafted Commission proclamation honoring Wadud Ahmad for his service as a Pennsylvania Commissioner; researched various entries for accuracy.
- Finalized Vassar College museum permission for use of Pennsylvania Impressionist Daniel Garber's painting of the New Hope-Lambertville Bridge.
- Attended conference call on the Commission's draft 2021-22 capital plan.
- Researched files of Scudder Falls Bridge photos.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

- Made online corrections/embellishments to Facebook post of Sen. John Lambert letter and the bridge at New Hope and Lambert.
- Responded to website inquiries about Commission's old tokens.
- Researched the opening date of the current Uhlerstown-Frenchtown Bridge and shared the findings with the engineering department; the date is not included in our current bridge manuals.
- Ordered and completed framing of Wadud Ahmad proclamation and picked up his ceremonial plaque.
- Provided aerial photos of various Commission truss bridges to editor Chris Hann of River Towns magazine.
- Responded to web inquiry dismissing rumored conversion of Washington Crossing Bridge to one-way traffic.
- Incorporated Pete Peterson changes/red flags in rewrite of his Scudder Falls Bridge history account.
- Drafted two-flash wording for variable-message sign to be positioned in advance of overnight Washington Crossing Bridge maintenance detail.
- Posted updated alert promoting the convenience of E-ZPass use at the Scudder Falls Toll Bridge.
- Posted pop-up item and scroll message concerning pothole repair details at the New Hope-Lambertville Toll Bridge.
- Update schedule for Southern Region Maintenance Facilities webpage.
- Posted and monitored various travel advisories on Facebook pages serving the Scudder Falls Toll Bridge and Washington Crossing Bridge.
- Worked with New Hope maintenance personnel to relocate a temporary Lambertville Historical Society display that impeded our sidewalk near the New Hope-Lambertville Toll-Supported Bridge.
- Contacted the operator of Petr Wallace antiques in Lambertville to have him move his merchandise off our sidewalk.
- Participated in phone call for 2021 Delaware River Sojourn.
- Responded to Nassau Club inquiry requesting online presentation on the Commission's Mercer County bridge crossings; date set for lunchtime on March 31.
- Corresponded with historian Charlie Fineran about the Portland-Columbia Pedestrian Bridge and its predecessor covered wooden bridge.
- Participated in planning call for around-the-clock single-lane travel restriction on I-295 WB on Oct. 26-28.
- Researched history, videos and photographs of the Northampton Street Bridge. Uploaded the collected photos to the website.
- Sent email to Princeton University's Firestone Library requesting permission to use 1807 drawing of the first Delaware River bridge at Trenton.
- Researched new line of information about the ownership of the former Yardley-Wilburtha Bridge after the 1903 Pumpkin Flood and up to the sale of the privately owned bridge to the two states in the early 1920s.
- Posted various status reports on the temporary closure of the 1799 House due to a water-service disruption; drafted shared an alert on the facility's reopening after repairs were completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

- Extracted Facebook posting and subsequent video regarding Washington Crossing political rally being organized by a Newtown businessman; shared with applicable Commission personnel.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

SUBJECT	DESCRIPTION	PAGE NUMBER
Community Affairs	Status Report Month of October 2020	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

Community Affairs Report
October 2020

The following Community Affairs activities took place during October 2020:

Trenton-Morrisville Salt Storage

Participated in project status teleconferences for salt storage building at the Trenton-Morrisville Toll Bridge administration building grounds. Kept neighboring residents informed of work progress and answered their questions as received. Questions included the disposal of construction materials and the project's final screening plan.

Lower Delaware Wild & Scenic River Management Council

Participated in follow-up discussion with Council contractor developing a stakeholder survey regarding increased public-use activity along the river this past summer. Provided information about Commission facilities and non-Commission river access points.

Scudder Falls Bridge Replacement Project Public Involvement

Assisted in review and response to messages received via the DRJTBC.org and Scudderfallsbridge.com websites, as appropriate. Coordinated with E-ZPass staff on responses to TOLL BY PLATE and electronic tolling procedure-related inquiries. Also handled questions on canal path closures, the future share-use bike-ped facility, noise concerns, the nearby 1799 House, and plans for final lane configurations at traffic lights on Taylorsville Road. Assisted in posting weekly construction activity notice on project website and disseminating information on various road closures and changes in traffic patterns.

Special events/Use of Facilities

Received requests for Use of Facilities and directed to appropriate Commission staff, including a wedding at the Portland-Columbia Pedestrian Bridge. Contacted the organizer of a political rally to be held in the vicinity of the Washington Crossing Toll-Supported Bridge to ensure understanding of Commission policies regarding pedestrians crossing the bridge and provided information to appropriate Operations Departments.

Various Community Affairs activities

Handled various community affairs inquiries, including questions concerning the property line limits in Frenchtown, N.J., and requests for special event lighting of the Trenton Makes sign at the Lower Trenton Toll-Supported Bridge and updated the Commission's website accordingly. Provided current list of municipal officials in host communities to Purchasing Department for use in auction of surplus equipment. Provided images of Commission facilities to Training and Employee Safety Department for use on new training platform.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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 November 23, 2020
PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Trenton-Morrisville Toll Bridge	RJZ/RWL	Southern Operations & Maintenance Facilities Improvements - Preliminary, Final, & Post Design Services, C-519A S. Maintenance Facility Site Demo & Environmental Remediation, TTS-737A-002	1-3
	RJZ/RWL	Salt Operations - Salt Operations Construction, T-730A - Construction Management Services, C-716A-2	3-4
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project - Final Design Services, Contract C-660A - Construction Contract, T-668A	4-5
	CTH/KMS	Construction Management, CM-669A	5
	CLR/KMS	- Construction Inspection, PA Approaches, CI-671A - Construction Inspection, Main River, CI-672A	6
	VMF/CLR/KMS	Construction Inspection, NJ Approaches, CI-673A	6
	KMS/RWL	DMC Services for Construction of the SFB Project Oversight of Final Design, C-502A-2I	7
	CTH/KMS	Public Involvement Services Design Contract, C-662A	8
	KMS/RWL	Capital Program Management Consultant (CPMC) & Design Management Consultant (DMC) Services for the I-95/Scudder Falls Bridge Improvement Project CPMC Services 2018 through 2021, C-502A-1M	8
	CAS/RWL	Commission Administration Building at Scudder Falls - Design Contract, C-707A - Construction, T-707A	9
Washington Crossing Toll Supported Bridge	WMC/RWL	Replacement Feasibility Study, C-715A-6	9
	HDH/MEM	Gantry at the NJ Approach Replacement, T/TS-737A-001	9-10
New Hope-Lambertville Toll Bridge	CTH/RWL	Salt Storage Facility - Design, C-702B-5 - Construction Management/Inspection, C-704A-1 - Construction, T-611A	10-11
	HDH/JRB/RWL	East Abutment Stone Veneer Study, C-704A-2	11
Uhlerstown-Frenchtown Toll Supported Bridge	HDH/RWL	Replacement of NJ Upstream Retaining Wall Design, C-732A-1	11
I-78	WMC/RWL	Power and Communication Infrastructure Design Services, C-732A-3	12
	VMF/WMC/KMS	Pavement, Longitudinal Joint Rehabilitation - Design, C-502A - Construction Inspection, C-502A - Construction, T/TS-734A-003	12-13

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
CTH – C. Harney
JRB – J. Bowers

HDH – D. Hettema
VMF – V. Fischer

Program Manager Legend

RWL – R. Little
KMS – K. Skeels
CAS – C. Straccioli
RJZ – R. Zakharia

MEM – M. McCandless
RLR – R. Rash
CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020
PROJECT STATUS REPORT

FACILITY	PM/PAM	CONTRACT DESCRIPTION	PAGE NO.
Northampton Street Toll Supported Bridge	MEM/CTH	Rehabilitation Design Services, C-590A	13
Delaware Water Gap Toll Bridge	CTH/RWL	Westbound Toll Plaza Roadway and NJ Approach Repairs Design, C-732A-4	14
District 2 and 3	RJZ/RWL	Phase 1 Toll Collection Counting Facilities Preliminary, Final & Post Design Services, C-696B-1	14
	JRB/RWL	Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges - Design, C-715A-1 - Construction Management, C-733A-1 - Construction, T/TS-735A-004	15-16
Multiple Facilities and/or Commission-Wide	WMC/RWL	Electronic Surveillance/ Detection System ESS Maintenance Contract, DB-724A	16
	CAS/RWL	Electronic Toll Collection Customer Service Center/Violation Processing Center Project, DB-584A	16
	CAS/RWL	Traffic Count Program Upgrade DR-550A	17
	CAS/RWL	Traffic and Revenue Forecast C-728A-1	17
	CAS/RWL	Electronic Toll Collection System Replacement - Design, Build, and Maintain, DB-540A - SFB All Electronic Tolling System, Installation Management, C-701A-7	17-18
	WMC/RWL	Job Ordering Contracting Program Manager, C-727A	18
	HDH/MEM	General Engineering Consultant Annual Inspections 2015-2018 Annual Inspections, C-684A	18-19
	CAS/RWL	2015-2016 Traffic Engineering Consultant C-686A	19

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
CTH – C. Harney	VMF – V. Fischer
JRB – J. Bowers	

Program Manager Legend

RWL – R. Little	MEM – M. McCandless
KMS – K. Skeels	RLR – R. Rash
CAS – C. Straccioli	CLR – C. Rood
RJZ – R. Zakharia	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

November 23, 2020
PROJECT STATUS REPORT

SOUTHERN OPERATIONS & MAINTENANCE FACILITIES

IMPROVEMENTS

Preliminary, Final & Post Design Services
Contract No. C-519A

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. Site visits continue to be conducted by the Consultant as further field investigation needs are identified. GF is currently coordinating with all public utilities, completed the Boundary & Topographic surveys at Trenton Morrisville site. Space Utilization Program to address the Commission's current operations and anticipated needs in the foreseeable future is complete. 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 is to complete the new salt operation at this location and have it fully operational for the winter of 2020-2021. This is being planned to take place prior to the demolition of the existing building together with the current salt operation. The second Contract T-519A will be publically bid 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 26th 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. GF provided Contract T-730A Bid Set on January 31, 2020 consistent with this Project's scheduled Public Bidding of February 3, 2020. Electronic Bids were received on March 5th, and Construction Contract award was made to the apparent Low Bidder's, Bracy Construction, Inc. at the April 27th Regular Monthly Meeting.

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. 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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

November 23, 2020

PROJECT STATUS REPORT

results an environmental permitting pre-application meetings 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; per one of PADEP required pre-requisites to obtain approval of this site's NPDES permit, 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. In addition; the ACOE biologist who provided the survey agreed that the pond that exist on-site is man-made and that it is not considered jurisdictional based on his field inspection. Furthermore; two state identified endangered species were identified to potentially exist on-site by the Pennsylvania Natural Diversity Inventory (PNDI). The design team 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 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 1 2019 and is currently under their review.

Pre-Final Design submission for T-519A was received and a submission review meeting was conducted with the Consultant on October 28th 2020. This submission is currently under various reviews and a constructability review is anticipated to be provided in the near future.

Another Contract TTS-737A-2 Design Development submission was made by GF on 10/30/19 as an advanced Contract 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. A submission review meeting was conducted with the Consultant on 11/13/19, and a Final Design submission was made on 12/2/19. GF provided Post Design services through-out construction and this Project was closed June 15, 2020.

SOUTHERN MAINTENANCE FACILITY

Site Demolition & Environmental Remediation

Construction

Contract No. TTS-737A-002

Advance Contract TTS-737A-2 with one of the Commission's standing Job Order Contractor RCC Builders was executed January 22, 2020, and a Pre-Construction Meeting was conducted on January 16th. A BCCD Pre-Construction Meeting was held on February 3rd 2020 upon which field activities have started. Buildings' demolition have been completed, underground and above ground storage tanks have been removed, backfill material is currently being placed. Removal of hazardous and non-hazardous waste to DEP designated dumping sites is currently near completion. Project was five (5) days short of substantial completion and ahead of schedule prior to Project suspension that was issued by the Commission effective March 20, 2020 that was in accordance with the PA Governor's directive in response to the current COVID-19 Pandemic. Accordingly; all Construction activities have stopped and resumed on May 11, 2020 in accordance with the Pa Governor's directive to allow Construction to resume effective May 1, 2020.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

November 23, 2020 PROJECT STATUS REPORT

Project achieved Substantial Completion on June 1, 2020. Final Inspection was made on June 2, with minor punch list that was issued to the Contractor to address on June 4th and as part of Project close-out phase. Project Completion was attained on June 15, 2020 and Project will be closed upon receipt of Gordian Final Invoice.

TRENTON-MORRISVILLE TOLL BRIDGE

SALT OPERATIONS

Construction

Contract No. T-730A

Contract T-730A was awarded to Bracy Construction, Inc. at the Commission Regular Monthly Meeting of April 27, 2020.

This Contract will cover Trenton Morrisville's salt and fueling operation's needs. The purpose of this advance Contract T-730A is to construct and complete the new salt operation at this location and have it fully operational for the winter of 2020-2021. This Contract is being planned to be completed prior to the demolition of the existing Trenton Morrisville Toll Bridge Administration Building together with the existing salt operation. The second Contract T-519A will be publically bid to cover the construction of the balance of the Southern Operations & Maintenance needs in a multi-phased construction.

Notice of Award and Limited Notice to Proceed was issued to the Contractor on April 28, 2020 and Contract execution and full Notice to Proceed was issued May 22, 2020, which was three (3) days ahead of its Contract specified anticipated date. Preconstruction Meeting was conducted on May 19, 2020, All Long Lead Delivery Items submittals as required to meet the Project Schedule were complete. Construction field activities have begun on May 25, 2020 with site demolition and tree removal as part of Phase 1 which includes parking reconfiguration on Wood Street and the existing Commission Maintenance parking lot. Phase 1 was completed on June 18th, and work at Phase 2 that includes the fueling station, salt building, storm water infiltration basin and balance of the site improvements is near completion. Final Inspection was completed on October 26th, 2020 and Bracy is currently working on completing the Punch List.

Construction Management Services Contract No. C-716A-2

Utilizing the Commission's current Facilities Task Order Agreement with Johnson, Mirmiran & Thompson (JMT), this Task Order Assignment is to provide Construction Management (CM) Services in connection with the Trenton Morrisville Salt Operations Project.

Notice of Award and Limited Notice to Proceed was issued to JMT effective May 4, 2020.

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Construction Activities have started May 25, 2020, JMT is currently providing construction field inspections, 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. Final Inspection was completed on October 26th, 2020 and JMT is currently coordinating completion of the Punch List.

SCUDDER FALLS TOLL BRIDGE

REPLACEMENT PROJECT

Final Design

Contract No. C-660A

During the October reporting period Michael Baker Jr., Incorporated (Baker) of Hamilton New Jersey continued their construction phase support services efforts to review and respond to various Requests for Information and submittals from the Contractor and the Construction Manager; and, attended Contract T-668A Progress Meetings via conference call, Schedule Meetings and various technical meetings involving design and field issues with the Contractor and CM/CI team.

Construction

Contract No. T-668A

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.

Weekly Conference Call Meetings continued between the Contractor and the Commission's Project team to discuss Project schedule, progress, and planning for ongoing and/or upcoming construction activities. Trumbull continued to submit Requests for Information (RFI's) and make required project submittals throughout this reporting period for ongoing and upcoming construction activities. To date there have been a total of 890 Contractor RFIs and a total of 1,584 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

During the October reporting period Trumbull continued construction in work areas extending throughout the project limits in order to complete parallel activities on the project. Traffic patterns throughout the Project remained consistent, with no major changes.

In Pennsylvania, during the October time period, construction continued on: ITS and highway lighting conduit/junction box installation at various locations in PA; road construction and paving along the closed portions of I-295 EB in PA; landscape slope stabilization installation; deck formwork installation for the new Stage 2 Bridge over the Delaware Canal; installing MSE panels and moment slabs at Retaining Wall Nos. PA-A and PA-B, and the installation of underdrain and membrane at Retaining Wall Nos. PA-B and PA-R, formed the bulkheads and

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placed/cured concrete for the deck at the NB Taylorsville Road Bridge; in the Taylorsville Road interchange; roadway construction on the Woodside Road/Taylorsville Road intersection for the Stage WT-4 work; patched/rubbed deck overhangs for the pedestrian/bicycle bridge; roadside landscaping erosion control measures at various areas; and, work on the extra items of work for the Bridge Monitor/All Electronic Toll (BM/AET) Building.

On the Main River Bridge (MRB), during the October period, the downstream MRB structure construction continued on: the modular deck joint drainage trough at Abutment No. 1 in PA; completed the pier cap at Pier No. 1 in PA; completed the pier columns and began construction for the pier cap at Pier No. 2 in PA; removed the cofferdam and began construction for the pier columns for Pier No. 3 in PA; completed the drilled shaft foundation, reinforcing steel installation and concrete pour of footing for Pier No. 4 in PA; resumed demolition of the existing MRB piers; and continued with the installation of the trestle/fingers for the NB MRB.

In New Jersey, during the October period, construction continued on: the ITS and highway lighting conduit/junction box installation at various locations; drainage installation and roadway construction at various locations along I-95NB; formwork installation for moment slabs and rip rap slope protection between the Delaware & Raritan Canal and the west side of Route 175; continued soldier pile/drilled shaft and wall installation for the NJ pedestrian/bicycle shared-use path; continued construction of the I-295 entrance ramp M side retaining walls along Ramp M and I-95NB; and, continued installing deck rebar and prepared for the concrete pour at the Main Approach Bridge (MAB) carrying I-295 traffic over Route 175, Delaware & Raritan Canal, and Route 29 NB.

Construction Management
Contract No. CM-669A

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 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 continues to 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.

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Construction Inspection of the Pennsylvania Approach Contract No. CI-671A

This Contract is for Construction Inspection (CI) Professional Services for the PA Approach Roadway Improvements portion of the Scudder Falls Bridge Replacement Project, Contract T-668A. TRC Engineers, Inc. (TRC) of Plymouth Meeting, PA was awarded this contract at the February 27, 2017 Commissioners' Meeting; and issued a full Notice to Proceed effective March 29, 2017.

During this reporting period TRC continued providing four (4) full-time inspectors for inspection of the work on the Pennsylvania Approach Roadway portion of the Project, with all inspectors working under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

Construction Inspection of the Main River Bridge Contract No. CI-672A

This Contract is for Construction Inspection (CI) Professional Services for the Main River Bridge portion of the Scudder Falls Bridge Replacement Project, Contract T-668A. WSP/Parsons Brinckerhoff, Incorporated (PB) of Lawrenceville, NJ was awarded this contract at the February 27, 2017 Commissioners' Meeting; and issued a full Notice to Proceed effective March 22, 2017.

During this reporting period PB continued to provide four (4) full time inspectors and two (2) part time inspectors for inspection of the work on the Main River Bridge portion of the Project with all inspectors working under the supervision of the Construction Manager. Additional Inspectors will be provided as the need arises based on the Contractor's schedule.

Construction Inspection of New Jersey Approach Contract No. CI-673A

This Contract is for Construction Inspection (CI) Professional Services for the NJ Approach Roadway Improvements portion of the Scudder Falls Bridge Replacement Project, Contract T-668A. Gannett Fleming, Inc. (GF) of South Plainfield, NJ was awarded this contract at the February 27, 2017 Commissioners' Meeting and issued a full Notice to Proceed effective March 29, 2017.

During this reporting period GF continued to maintain the contract's full complement of five (5) inspectors to provide inspection and material testing for work on the New Jersey approach portion of this project under the supervision of the Construction Manager. Two of the current five inspectors are from GF's IBE sub-consultant, Churchill Consulting Engineers. Also during this reporting period, invoice and Progress Report No. 41 were received and reviewed.

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DESIGN MANAGEMENT CONSULTANT SERVICES

T-668A CONSTRUCTION

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

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:

Environmental Agency Coordination – Continuous services providing Project-wide assistance with environmental activities including agency site visits; contractor inquiries associated with existing permits obtained by the Commission; and, monitoring and implementation of existing environmental mitigation stipulations associated with pre-construction project permits and agency agreements.

Environmental Permitting – During the October time period AECOM reviewed requirements for the deer fence installation associated with the PA wetlands mitigation site.

Environmental Monitoring Services – Continuous services throughout construction to meet project permit requirements. Services performed during this reporting period included weekly monitoring of the project site for compliance with environmental stormwater management requirements by AECOM sub-consultant ACT Engineers; and cofferdam/trestle construction as-built survey by ACT Engineers as required by the regulatory agencies.

Contracts C-660A and T-668A Progress Support - DMC services during this reporting period included participation in the work flow for review and distribution of the contractor's submittals and requests for information (RFI) for review and responses to same; ongoing coordination with the Baker Team to expedite RFI and contractor submittal responses to meet project schedules; design and/or construction issue trouble-shooting and resolution support with involvement in the various technical issues meetings with the CM and the Contractor; ongoing utility relocation work and 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 construction zone; and, required coordination to facilitate outside parties interface with the project such as utility companies, adjacent municipalities, and State DOT's.

CI Contract Administration – AECOM staff serve as Project Managers for the three (3) Construction Inspection (CI) contracts associated with the Scudder Falls Bridge project. This includes coordination with the CI firms for the supplying of inspectors to the project as requested by the Construction Manager; and, administration of the CI contracts and address any contractual needs.

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PUBLIC INVOLVEMENT SERVICES
Final Design Services
Contract No. C-662A

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.

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

CPMC SERVICES – 2018 THROUGH 2021
Task Order Assignment No. C-502A-1M

Task Order Assignment 502A-1M, Capital Program Management Consultant (CPMC) Services for 2018 through 2021 began in April 2018. AECOM is currently providing two (2) part-time Project Managers to oversee and administer various design and construction projects that are being advanced in the Capital Improvement Program. During this reporting period, CPMC Staff continued to provide the management and oversight of punch-list and close-out items for Construction Contract T-707A for the New Commission Administration Building and CM/CI Contract CM-707A; and, performed the final inspection of the Job Order Contract for the additional repairs of the I-78 roadway longitudinal pavement joints.

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COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS

Construction Management
Contract No. CM-707A

Joseph Jingoli & Son, Inc. continues to complete document processing that includes receiving and distributing project closeout submittal items. Staff from the construction manager includes the Project Manager and he is on site as needed if any warranty issues occur. A meeting to review the final Building Automated System is scheduled.

Under subcontract to Jingoli, building system commissioning services will be completed by Borton Lawson.

Construction
Contract No. T-707A

Project closeout items were submitted by the contractor and are being reviewed by the project team. Bracy Construction is completing the Building Automated System pre-punch list items. Bracy Construction addresses warranty items as they occur.

WASHINGTON CROSSING TOLL-SUPPORTED BRIDGE

WASHINGTON CROSSING BRIDGE REPLACEMENT FEASIBILITY STUDY
Contract No. C-715A-6

Pennonni Associates is updating the Washington Crossing Bridge Replacement Feasibility Study addressing comments as provided by Commission staff.

REPLACEMENT OF GANTRY AT THE NJ APPROACH
T/TS-737A-001

The sign structure previously at the east approach to the WCTSB was removed in the spring of 2018 after sustaining collision damage. A functioning sign structure is located at the west approach of the bridge. The bridge is currently posted for a 3 Ton weight limit, an 8'-0" vertical clearance and a 6'-6" horizontal clearance. This Job Order contract with RCC Builders is to replace the gantry at the New Jersey -east- approach, for the purpose of supporting clearance bars and electronic surveillance equipment as well as displaying several regulatory and warning signs. NTP was given 3/30/2020. A pre-construction meeting was held via teleconference on 4/8/2020.

Field work started on the project the end of May. A two (2) foot section was bolted to the existing column at the south side of the east approach to the bridge to increase the height of the new gantry. The concrete work for the footer of the new column to be erected at the south side of the east approach is to start the week of June 8th.

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On Friday night, June 19th, the remaining sections of the gantry were installed by RCC. The following week, maintenance re-installed the headache bars. Maintenance has installed the warning signs for the bridge, and reran an exposed conduit and wiring around the new footing for future use to provide electric to the gantry.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

SALT STORAGE FACILITY - DESIGN

Task Order Assignment No. C-702B-5

IH Engineers was issued Notice to Proceed effective August 21, 2018. A project kick-off meeting was held with IH on August 29, 2018 with operations and supervisory staff in attendance. This Task Order Assignment is to perform final design for constructing a new salt storage facility to meet the needs at NH-L Toll Bridge and to be constructed adjacent to the existing barn/salt storage building.

The designer submitted final bid documents on January 25, 2019 and the construction project was awarded at the March 25, 2019 Commissioners Meeting. IH is currently performing post-design/post-award services as necessary to assist with project closeout.

SALT STORAGE FACILITY – CM/CI

Task Order Assignment No. C-704A-1

Greenman-Pedersen, Inc. (GPI) was issued Notice to Proceed effective April 1, 2019. A project kick-off meeting was held with GPI on April 3, 2019 with operations and supervisory staff in attendance. GPI will provide a part time Project Manager, full time Resident Engineer/Inspector and part time Scheduler throughout the duration of this task order assignment. GPI attended a kick-off meeting with the contractor (Magnum), conducted job progress meetings and performing construction management, inspection and project closeout activities.

SALT STORAGE FACILITY - CONSTRUCTION

Contract No. T-611A

At the March 25, 2019 Commissioners Meeting, the Commission awarded Contract No. T-611A, New Hope-Lambertville Toll Bridge Salt Storage Building to Magnum Inc. of Warminster, PA for an amount not-to-exceed \$1,439,584.00. Magnum was provided with Notice of Award/Limited Notice to proceed on March 26, 2019 and a full Notice-to-Proceed was given on April 24, 2019. A kick-off meeting was scheduled with Magnum on May 3, 2019. Magnum has achieved substantial completion and the new building is fully operational. Minor site restoration tasks have been completed and the project is complete and is being closed out.

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NEW HOPE-LAMBERTVILLE TOLL BRIDGE STONE VENEER C-704A-2

At the end of March the breakdown of a section of the stone veneer at the east abutment of the New Hope – Lambertville Toll Bridge (Route 202) was discovered under an existing task order agreement. GPI Inc. 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. Report was finalized 7/15/2019. Preliminary design/repair documents received 8/9/2019, and reviewed by 8/23/19. Revisions to design documents received electronically on 9/13/2019. Anticipate the repairs to go to a JOC, negotiations with contractor on-going. Maintenance forces have improved the fencing around the deteriorated section at the NJ abutment.

UHLERSTOWN-FRENCHTOWN TOLL SUPPORTED BRIDGE

REPLACEMENT OF NJ UPSTREAM RETAINING WALL C-732A-1

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.

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INTERSTATE 78 TOLL BRIDGE

I-78 POWER AND COMMUNICATION INFRASTRUCTURE DESIGN SERVICES Contract No. C-732A-3

In support of developing a hardwired power and communication type infrastructure along the Commission's jurisdiction of Interstate 78, Arora and Associates continued to develop their camera analysis with an emphasis on camera coverage levels of detection, observation, recognition, and identification.

I-78 PAVEMENT, LONGITUDINAL JOINT REHABILITATION Design Contract No. C-502A (AECOM's CPMC Contract)

This project is for the rehabilitation of deteriorated longitudinal asphalt joints on I-78 throughout the Commission's New Jersey jurisdiction. The scope of work also includes minor pothole repairs, line striping and replacement of reflective pavement markers where removed during the asphalt repairs.

The contract specifications and construction details were modified from the previous JOC contract, No. T/TS-734A-001, I-78 Pavement Joint Rehabilitation, to adapt to the scope of work in this current JOC contract, which addresses the deteriorated longitudinal joints within the Commission's jurisdiction. AECOM performed an assessment of the deteriorated joints throughout the Commission's I-78 NJ jurisdiction and provided the estimate of quantities and engineer's estimate for this construction contract. This project's construction phase was procured through the Commission's JOC program. This design effort is complete.

Construction Inspection Contact No. C-502A (AECOM's CPMC Contract)

Construction Inspection for this JOC contract was provided by AECOM through their CPMC contract. AECOM is working under the Construction Manager, Gordian and their Subconsultant, CMTS, the firm's managing the overall JOC contract to close out the construction contract.

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Construction
JOC Contract No. T/TS-734A-003

The JOC north contractor, Mount Construction Company, Inc. (Mount) completed the scope of work associated with this JOC contract in August 2020, including milling/paving the remaining longitudinal joint patches, pothole patching, perimeter patch sealing, permanent line striping and reflective pavement marker installation throughout the Commission's I-78 NJ corridor.

During this reporting period a final site meeting was held on October 15, 2020 to confirm that all punchlist items were complete. Mount also submitted a supplemental change order to adjust the project's asbuilt quantities for final payment. This change order is currently under review.

NORTHAMPTON STREET TOLL-SUPPORTED BRIDGE

REHABILITATION
Design Services
Contract No. C-590A

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. GPI is continuing to work toward the Pre-Final Design submission that was scheduled for October 16, 2020 but has been adjusted to October 30, 2020 to better align with the Commission's needs for coordination with Public Officials.

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DELAWARE WATER GAP TOLL BRIDGE

WESTBOUND TOLL PLAZA ROADWAY AND NEW JERSEY APPROACH REPAIRS - DESIGN

Task Order Assignment No. C-732A-4

Arora and Associates was issued Notice to Proceed effective October 1, 2020. A project kick-off meeting was held with Arora on October 6, 2020 and a field view was held on October 8, 2020. This Task Order Assignment is to perform final design for replacing/rehabilitating the pavement at the Delaware Water Gap toll plaza and the I-80 NJ Approach Roadway.

The designer is currently performing a review of the concept study report performed by IH Engineers and is preparing a Preliminary Design/Condition Report Submission based upon current conditions.

PHASE 1 TOLL COLLECTION COUNTING FACILITIES

Preliminary, Final & Post Design Services

Task Order Assignment No. C-696B-1

Utilizing the Commission standing Consulting Engineer Task Order Agreement with French & Parrello Associates (FPA), this Task Order Assignment is to obtain engineering preliminary, final, and post design services to support the Commission needs for Toll Counting facilities at I-78, Easton Philipsburg, and Delaware Water Gap Toll Bridge Facilities.

As a part of a fast track implementation plan, Kick-Off Meeting was conducted with FPA on October 20, 2016, at which time the Consultant provided pre-schematic design sketches to expedite Commission's input on the same. The Consultant collected Project related record documents after this meeting, conducted site visits on October 25th at all three locations. Schematic Design Submission was received on November 9th, 2016 and a submission review meeting was held on November 14th sharing the Commission's comments with the Consultant. Final Design Submission was received December 30, 2016 and a design submission review meeting was conducted on January 9, 2017 and revised documents were received January 19, 2017.

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APPROACH ROADWAY IMPROVEMENTS AT THE CENTRE BRIDGE – STOCKTON, NEW HOPE – LAMBERTVILLE, AND UHLERSTOWN – FRENCHTOWN TOLL-SUPPORTED BRIDGES

Design Task Order Assignment No. C-715A-1

Under this Task Order Assignment (TOA) the Consultant, Pennoni, Inc. (Pennoni), is providing professional services for the design of approach roadway improvements at the Centre Bridge – Stockton, New Hope – Lambertville, and Uhlerstown – Frenchtown Toll-Supported Bridges. Improvements include select roadway repaving, re-striping, three (3) ADA ramps, replacement of six (6) inlets, curbing repair and patching/coating of a retaining wall.

Construction has been completed and a final walkthrough was performed on July 24. One punch list item remains and this contract will be closed out when it is completed.

Construction Management Task Order Assignment No. C-733A-1

Under this Task Order Assignment (TOA) the Consultant, KS Engineers, P.C., (KSE), is providing professional services for the construction inspection of approach roadway improvements at the Centre Bridge – Stockton, New Hope – Lambertville, and Uhlerstown – Frenchtown Toll-Supported Bridges. KSE is providing one full-time inspector during the appropriate periods of construction as well as providing cost, quality, and progress control administrative and field services.

Construction has been completed and a final walkthrough was performed on July 24. One punch list item remains and this contract will be closed out when it is completed.

Construction Contract No. T/TS-735A-004

Under this Job Order Contract (JOC) the Contractor, Mount Construction, Inc., (Mount), is providing construction services for approach roadway improvements at the Centre Bridge – Stockton (CB-S), New Hope – Lambertville (NH-L), and Uhlerstown – Frenchtown (U-F) Toll-Supported Bridges. Improvements include select roadway repaving, re-striping, three (3) ADA ramps, replacement of six (6) inlets, curbing repair and patching/coating of a retaining wall.

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Notice to proceed was given on May 27, 2020. A pre-construction kick-off meeting was held online on May 27 and attended by representatives from the Commission, Mount, Pennoni (Design Engineer), Gordian (JOC Program Manager), CMTS (JOC Construction Manager), and KS Engineers (Construction Inspector). A conference call was held with officials from Lambertville and New Hope on May 28 to detail the project.

Construction has been completed and a final walkthrough was performed on July 24. Job Order Supplement No. 2 has been executed to install a step at the base of the canal stairs. Work is anticipated to be completed in November and then the contract will be closed out.

ELECTRONIC SURVEILLANCE / DETECTION SYSTEM

ESS MAINTENANCE CONTRACT Contract No. DB-724A

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, 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.

ELECTRONIC TOLL COLLECTION

CUSTOMER SERVICE CENTER/VIOLATION PROCESSING CENTER PROJECT Contract No. DB-584

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.

Commission staff worked with Conduent to establish their communication connection to the disaster recovery toll host located at the New Hope Administration Building. An initial meeting with Conduent, TransCore and Commission staff took place to begin this process and Conduent and TransCore are working on network router configurations.

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TRAFFIC COUNT PROGRAM UPGRADE Contract No. DR-550A

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.

As the Commission expanded its wide area network (WAN) to the toll supported bridges, the traffic counters were all transitioned from the cellular modems to the WAN for the transmission of data. Commission staff is working with Signal Service to transition the counters for the free direction of the Toll Bridges from cellular modems to the WAN.

TRAFFIC AND REVENUE FORECAST Task Order Assignment No. C-728A-1

A task order assignment with Rummel, Klepper & Kahl, LLP (RK&K) was issued for the preparation of traffic and revenue forecasts for the toll direction of the Commission's eight (8) toll bridges. RK&K is working collaboratively with Commission Staff to develop a 10 year traffic forecast to determine expected revenue. A project kick-off meeting, workshop with Commission Staff and bi-weekly project status meetings have occurred to the projects notice-to-proceed.

ELECTRONIC TOLL COLLECTION SYSTEM REPLACEMENT DESIGN, BUILD AND MAINTAIN Contract No. DB-540A

Kapsch submitted a list of recommendations for tuning adjustments for the Commission's transponder readers. The recommendations were submitted to TransCore for review and implementation.

TransCore replaced a failed roadway loop located within the conventional toll plaza at the Delaware Water Gap Toll Bridge. TransCore is coordinating the move of the Daktronics server (computer that controls the LED toll plaza canopy signs) from the Morrisville Administration Building to the data center at the Scudder Falls Administration Building.

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.

ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER CONSULTANT

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SCUDDER FALLS BRIDGE ALL ELECTRONIC TOLLING SYSTEM
INSTALLATION MANAGEMENT
Task Order Assignment No. C-701A-7

There was no activity on this Task Order Assignment.

JOB ORDER CONTRACTING

JOB ORDER CONTRACTING PROGRAM MANAGER
Contract No. C-727A

Gordian Group's activities included providing program management services in support of individual job orders.

GENERAL ENGINEERING CONSULTANT 2015-2020 **ANNUAL INSPECTIONS** C-684A

As the Commission's General Engineering Consultant (GEC), Van Cleef Engineering Associates, LLC, (formerly Cherry, Weber & Associates) (VCEA) is providing Annual Inspection Services for the Toll-Supported Bridges in 2016. VCEA was provided with Notice to Proceed on March 23, 2015. On November 21, 2016, the Commission, via Resolution 3090-11-16, extended VCEA's contract to perform GEC services and inspections in 2017 & 2018. On November 19, 2018, the Commission, via Resolution 4045-10-18, extended VCEA's contract to perform GEC services and inspections in 2019 & 2020, the second and final of two 2-year optional extensions in the original contract.

The Final Draft 2019 Annual Inspection Report has been finalized and is being submitted to the Commission for acceptance at the April 2020 Commission Meeting.

A kick-off meeting was held on February 26 for the 2020 Toll-Supported Bridge (TSB) Inspections at the I-78 Toll Bridge Maintenance Garage and attended by representatives from Central and South Regional Maintenance, the Deputy Director of Maintenance, Engineering, the Deputy Executive Director of Operations and VCEA.

Inspections were scheduled to begin in late March at multiple toll-supported bridges. Due to the COVID-19 pandemic, and following guidelines from PennDOT and NJDOT, the TSB inspections due in March were pushed back into April. Inspections are scheduled to start the week of April 6, 2020. Field inspections for the Toll Supported bridges were started the week of April 6, 2020, with priority given to the bridges with a March due date. To date bridge inspections have been completed. Three (3) March bridges will have NBI dates that were pushed back to April (CBS, RB, UBEM), due to the Covid-19 delays and the resulting 2-week delay at the beginning of

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PROJECT STATUS REPORT

the schedule. All other bridge dates (months) have been met.

The Facility Inspections, on July 14 (Southern Region), and July 15, 2020 (Central & Northern Region), have been completed. Due to Covid-19 related issues, inspections were performed from the exterior of the facilities, unless specific issues were identified prior to the inspection by Maintenance.

Sign Retro-reflectivity Assessment scheduled for the nights of October 13 and 14, 2020.

The Draft Maintenance Report was submitted via ftp on September 25, 2020. The Draft Annual Inspection Report was submitted on October 8, 2020.

2015-2016 TRAFFIC ENGINEERING CONSULTANT

Contract No. C-686A

Pennoni Associates prepared and submitted a project schedule for completing the 2020 Traffic Engineering Report. Traffic data was provided to Pennoni Associates for their use in completing the annual study.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

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 November 23, 2020

OPERATIONS INDEX
FOR
PUBLIC SAFETY & BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of October 2020	1-22

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF October 2020

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

Radio System

- During the month of October 2020, Public Safety and Bridge Security (PSBS) personnel, along with the NJ State Police and Motorola have completed the Stockton tower extension. Work continues on the microwave backhaul between the Stockton tower and NJSP headquarters
- PSBS personnel alone, and in conjunction with the New Jersey State Police investigated various other DRJTBC radio issues both during and after normal working hours
- PSBS personnel continue to work with the Regions and IT to update the Maximo radio inventory database.
- PSBS personnel removed radios from commission vehicles taken out of service and installed new radios in new vehicles.

Access Control System

- During the month of October 2020, the ACS database was audited and pictures were updated for employees and contractor cards. Various other employee ACS rights were updated and/or changed at the request of supervisors. New badges were print for those without Essential Employee designation.
- Various door alarms and ACS issues were addressed both during and after normal working hours.
- During the month of October 2020, PSBS continued printing badges with the approved holographic image approved by the ED for added security of commission badges.

Public Safety & Bridge Security

- During the month of October 2020, PSBS staff worked with State Police and Secret Service regarding various presidential and candidate crossings over DRJTBC bridges

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF October 2020

- During the Month of October, PSBS continued to social distance the PCC staff by utilizing the SCC at NHLTB.
- During the Month of October, PSBS continued to social distance staff by using UBE TSB for central region AC's, TM TB for Southern region AC's.
- During the month of October 2020, PSBS continued to update and implemented the Alternate Work Procedures for the COVID-19 pandemic
- During the month of October 2020, PSBS personnel reengaged work with Schneider Electric on various new Capital Projects, pending projects and current construction projects due to the COVID-19 pandemic.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- The PSBS Primary & Secondary Control Center (PCC, SCC) continues to operate 24/7 and detected, documented, and assisted the Regional bridges with various emergencies, traffic, and security related incidents.
- During the month of October 2020, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed twenty eight video requests. Please see the attached "ESS Request Video Report" for a summary of information on each request.
- During the month of October 2020, PSBS reengaged work with Signal Services Inc. to install an oversized vehicle detection radar system at Riegelsville.
- During the Month of October 2020, PSBS Staff worked with engineering to review scopes of work for several new projects. MM camera upgrade, SCC enhancements and Lumberville Raven Rock

Miscellaneous

- During October 2020, PSBS attended a Teams meeting with engineering for the T-519A Southern Operations & Maintenance Facilities - Primary Control Center

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF October 2020

- In October 2020, PSBS Staff participated in weekly COVID-19 Task Force conference call to discuss COP-E plan updates and other matters that pertain to the ongoing pandemic.
- In October 2020, PSBS Staff attended the PSBS Coronavirus Staff meeting. Meetings took place each Monday and Wednesday in October
- During the month of October 2020 PSBS staff worked on updating the Commission's COP-E Plan regarding the Coronavirus pandemic.
- During October 2020, PSBS Staff attended meetings with Motorola regarding the Radio systems and CAD for the SCC

ESS Request Video

Report Run Date: 10/29/2020

Report Month: 10/1/2020- 10/29/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2558	10/1/20	DRJTBC	Matt Skrebel	TM	Motor Vehicle Accident	Matt Skrebel
2559	10/2/20	DRJTBC	D Stites - PCC	Uhlerstown-French town	Motor Vehicle Accident	Denis Stites
2561	10/4/20	DRJTBC	A. León	Calhoun St.	Other	Ariel Leon
2562	10/5/20	DRJTBC	M.Wahl	TM	Motor Vehicle Accident	Michael Wahl
2563	10/5/20	PSP	Sgt. Steve Stigliano	EP	Other	Matt Skrebel
2564	10/6/20	DRJTBC	M PISCIOOTTO	TM	Motor Vehicle Accident	Matthew Pisciotto
2566	10/8/20	NJSP	TRP. Lou Jacinto	MM	Burglary	Kevin Clark
2567	10/9/20	DRJTBC	Matt Hartigan Sr.	Calhoun St.	Other	Nicholas Knechel
2568	10/9/20	DRJTBC	Michele Gara	EP	Other	Matt Jones
2569	10/9/20	DRJTBC	Matt Hartigan Sr.	TM	Other	Nicholas Knechel
2570	10/10/20	DRJTBC	Nicholas Knechel	Riverton-Belvidere	Motor Vehicle Accident	Nicholas Knechel
2571	10/13/20	DRJTBC	T Cevasco	Riverton-Belvidere	Motor Vehicle Accident	Kevin Clark
2572	10/14/20	PSP	Trpr. Jason Morgan	DWG	Stolen Vehicle	Matt Skrebel
2573	10/14/20	DRJTBC	Nicholas Knechel	Scudder Falls	Motor Vehicle Accident	Nicholas Knechel
2574	10/14/20	New Jersey State Police	NJSP SFC Brian Miller #5752	Lower Trenton	Burglary	Nicholas Knechel
2575	10/16/20	DRJTBC	M. Wahl	EP	Motor Vehicle Accident	Michael Wahl
2576	10/17/20	DRJTBC	A. León	EP	Hit & Run MVA	Ariel Leon
2577	10/17/20	DRJTBC	M. Wahl	NHL	Motor Vehicle Accident	Michael Wahl
2578	10/18/20	DRJTBC	M.WAHL	PC	Other	Michael Wahl
2579	10/18/20	Morrisville PD	Ofc Erica McIntyer	Lower Trenton	Other	Kevin Clark
2580	10/18/20	DRJTBC	M. Wahl	Scudder Falls	Motor Vehicle Accident	Michael Wahl
2582	10/21/20	PSP Trevoise	Tpr. Vincent Migliaccio	TM	Motor Vehicle Accident	Michael Wahl
2583	10/24/20	DRJTBC	K. Raike	EP	Motor Vehicle Accident	Kevin Raike
2584	10/26/20	PASP	TPR Patrick Regan	DWG	Police Investigation	Michael Wahl

ESS Request Video

Report Run Date: 10/29/2020

Report Month: 10/1/2020- 10/29/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2585	10/26/20	DRJTBC	Steve Mongiovi	I78	Motor Vehicle Accident	Stephen Mongiovi
2586	10/26/20	DRJTBC	Jim Montgomery	DWG	Motor Vehicle Accident	Michael Wahl
2587	10/28/20	Falls Township PD	Lt Lang	TM	Other	Matt Jones
2588	10/28/20	NJSP	Det. Mike Smith	TM	Other	Matt Jones
Total for Month:		28				

SR/CR October 2020 Overweight Turnarounds/Crossings Report

Southern Region Bridge	Total Turnarounds	Total To NJ	Total To PA	Total Overweights
Lower Trenton	64	26	38	349
Calhoun Street	383	110	273	21
Washington Crossing	1056	71	985	22
New Hope Lambertville	656	146	510	15
Centre Bridge Stockton	433	107	326	38
YTD SR Totals	2592	460	2132	445
Central Region Bridge	Total Turnarounds	Total To NJ	Total To PA	Total Overweights
Riverton-Belvidere	713	98	615	31
Northampton St.	4479	437	4042	31
Riegelsville	1213	417	796	3
Uhlerstown - Frenchtown	334	38	296	20
YTD CR Totals	6739	990	5749	85
Southern/Central Region Bridges	Total Turnarounds	Total To NJ	Total To PA	Total Overweights
January thru August SR/CR Totals	9365	1450	7881	530

October 2020 Overweight Crossings-Southern Region

10/31/2020

Bridge	Total Turnarounds	Total Overweights2	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Lower Trenton	36	95	0	95	5	4	1	84	20	64	3	3
Calhoun Street	95	5	5	0	3	3	0	2	0	2	0	0
Washington Crossing	130	2	0	2	2	2	0	0	0	0	0	0
New Hope Lambertville	92	0	0	0	0	0	0	0	0	0	0	0
Centre Bridge Stockton	90	5	0	5	5	4	1	0	0	0	0	0
October Totals	443	107	5	102	15	13	2	86	20	66	3	3
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
Lower Trenton	64	349	0	349	15	13	2	325	120	205	4	5
Calhoun Street	383	21	18	3	10	6	4	11	3	8	0	0
Washington Crossing	1054	20	16	4	6	3	3	13	4	9	0	1
New Hope Lambertville	692	15	12	3	7	3	4	7	6	1	0	1
Centre Bridge Stockton	433	33	5	28	32	22	10	1	1	0	0	0
Year to Date Totals	2626	438	51	387	70	47	23	357	134	223	4	7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riverton-Belvidere

MONTH October

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 3-Oct	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 31-Oct	TOTAL
Hours Worked	168	168	168	168	88	760
Patrols	67	75	67	69	41	319
Overweight Crossings	0	0	0		1	1
Overweights Refused	22	21	19	25	10	97
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	7	2	4	5	3	21
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	46	53	45	46	23	213
Traffic Control	10	6	1	3	2	22
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	2	2	0	2	0	6
Miscellaneous	7	6	5	4	2	24

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH October

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 3-Oct	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 31-Oct	TOTAL
Hours Worked	336	336	336	336	216	1560
Patrols	114	114	108	115	58	509
Overweight Crossings	1	1	0	0	0	2
Overweights Refused	149	131	138	122	72	612
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	0	6	0	0	6
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	122	139	113	200	34	608
Traffic Control	27	27	37	52	21	164
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	3	4	4	10	2	23
Miscellaneous	1	4	4	6	1	16

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH October

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 3-Oct	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 31-Oct	TOTAL
Hours Worked	336	336	336	336	216	1560
Patrols	73	88	93	110	46	410
Overweight Crossings	0	1	0	0	0	1
Overweights Refused	32	48	60	32	31	203
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	3	0	0	0	3
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	73	43	53	40	23	232
Traffic Control	11	8	11	12	7	49
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	3	2	1	0	4
Miscellaneous	0	1	0	0	0	1

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-Milford

MONTH October

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 3-Oct	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 31-Oct	TOTAL
Hours Worked	0	0	12	0	0	12
Patrols	0	0	4	0	0	4
Overweight Crossings	0	0	0	0	0	0
Overweights Refused	0	0	0	0	0	0
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	0	0	3	0	0	3
Traffic Control	0	0	0	0	0	0
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	0	0	0	0	0
Miscellaneous	0	0	1	0	0	1

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-Frenchtown

MONTH October

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 3-Oct	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 31-Oct	TOTAL
Hours Worked	71	45	30	37.5	0	183.5
Patrols	31	21	13	19	0	84
Overweight Crossings	0	0	0	0	0	0
Overweights Refused	11	4	1	2	0	18
Motorist Aid	0	0	0	0	0	0
Medical Assistance	0	0	0	0	0	0
First Aid Rendered	0	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0	0
Public Interaction	33	11	8	14	0	66
Traffic Control	0	1	1	0	0	2
Jumpers	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Other	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland-Columbia Pedestrian

MONTH October

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 3-Oct	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 31-Oct	TOTAL
Hours Worked		0	0	0	0	0
Patrols	14	14	14	18	6	66
Overweight Crossings		0	0	0	0	0
Overweights Refused		0	0	0	0	0
Motorist Aid		0	0	0	0	0
Medical Assistance		0	0	0	0	0
First Aid Rendered		0	0	0	0	0
State / Local Police Requested		0	0	0	0	0
Fire Dept. Requested		0	0	0	0	0
Public Interaction		10	4	15	0	29
Traffic Control		0	0	0	0	0
Jumpers		0	0	0	0	0
Assaults		0	0	0	0	0
Other		0	0	0	0	0
Miscellaneous		0	0	0	0	0

NOTES:

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Centre-Bridge StocktonMONTH OctoberYEAR 2020

ACTIVITY/SERVICE	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 29-Oct	TOTAL
Hours Worked	240	168	168	96	672
Patrols	43	19	26	24	112
Overweight Crossings	2	1	2	0	5
Overweights Refused	22	19	27	22	90
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	2	1	2	0	5
Fire Dept. Requested	0	0	0	0	0
Public Interaction	25	12	11	9	57
Traffic Control	24	20	29	22	95
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	19	11	15	7	52
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE New Hope - LambertvilleMONTH OctoberYEAR 2020

ACTIVITY/SERVICE	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 29-Oct	TOTAL
Hours Worked	480	336	336	192	1344
Patrols	69	25	43	38	175
Overweight Crossings	0	0	0	0	0
Overweights Refused	25	19	27	21	92
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	75	61	64	42	242
Traffic Control	25	19	27	21	92
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	12	15	15	11	53
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Washington CrossingMONTH OctoberYEAR 2020

ACTIVITY/SERVICE	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 29-Oct	TOTAL
Hours Worked	240	168	168	96	672
Patrols	59	28	42	18	147
Overweight Crossings	1	0	1	0	2
Overweights Refused	42	33	36	19	130
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	0	1	0	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	32	17	21	14	84
Traffic Control	43	33	37	19	132
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	15	10	12	8	45
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Calhoun StreetMONTH OctoberYEAR 2020

ACTIVITY/SERVICE	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 29-Oct	TOTAL
Hours Worked	480	336	336	192	1344
Patrols	73	44	46	37	200
Overweight Crossings	3	1	1	0	5
Overweights Refused	34	21	24	16	95
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	3	1	1	0	5
Fire Dept. Requested	0	0	0	0	0
Public Interaction	8	5	7	3	23
Traffic Control	22	16	18	11	67
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	8	3	2	0	13
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lower TrentonMONTH OctoberYEAR 2020

ACTIVITY/SERVICE	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 29-Oct	TOTAL
Hours Worked	168	96	120	96	480
Patrols	48	35	37	22	142
Overweight Crossings	29	27	29	10	95
Overweights Refused	6	11	13	6	36
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	12	19	18	4	53
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	29	27	29	10	95
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORTBRIDGE Lumberville - Raven RockMONTH OctoberYEAR 2020

ACTIVITY/SERVICE	WEEK OF 10-Oct	WEEK OF 17-Oct	WEEK OF 24-Oct	WEEK OF 29-Oct	TOTAL
Hours Worked	0	0	0	0	0
Patrols	0	0	0	0	0
Overweight Crossings	0	0	0	0	0
Overweights Refused	0	0	0	0	0
Motorist Aid	0	0	0	0	0
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	0	0	0	0	0
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	0	0	0	0	0
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	0	0	0
Miscellaneous	0	0	0	0	0

NOTES:

2020

AC Monthly Activity Report

October 2020

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	108	95	3	0	2	1
Calhoun Street	111	5	0	0	0	0
Scudder Falls	160	0	0	0	0	0
Washington Crossing	54	2	0	0	0	0
New Hope	44	0	0	0	0	0
Lambertville	34	5	0	0	0	0
Centre Bridge	14	0	0	0	0	0
Stockton	12	0	0	0	0	0
Lumberville	18	0	0	0	0	0
RavenRock	28	1	0	0	0	0
Uhlersown	45	1	0	0	0	0
Frenchtown	26	4	0	0	0	0
Upper Black Eddy	17	0	0	0	0	0
Milford						
Riegelsville						
Northampton St.						
Riverton						
Belvidere						
Portland Columbia						
Totals	671	113	3	0	2	1

Yearly Totals

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	774	348	10	0	5	3
Calhoun Street	921	20	16	0	5	0
Scudder Falls	1854	0	31	0	56	2
Washington Crossing	727	20	8	0	1	0
New Hope	600	15	5	0	1	1
Lambertville	400	32	2	0	0	1
Centre Bridge						
Stockton						

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lumberville	317	0	0	0	0	0
RavenRock						
Uhlersown	603	20	6	0	0	0
Frenchtown						
Upper Black Eddy	712	0	0	0	0	2
Milford						
Riegelsville	1149	3	2	0	0	3
Northampton St.	1358	27	10	0	2	6
Riverton	740	31	1	0	0	2
Belvidere						
Portland Columbia	373	0	0	0	0	0
Totals	10528	516	91	0	70	20

SR/CR October 2020 Overweight Turnarounds/Crossings Report

Southern Region Bridge	Total Turnarounds	Total To NJ	Total To PA	Total Overweights
Lower Trenton	64	26	38	349
Calhoun Street	383	110	273	21
Washington Crossing	1054	71	983	20
New Hope Lambertville	692	162	530	15
Centre Bridge Stockton	433	107	326	33
YTD SR Totals	2626	476	2150	438
Central Region Bridge	Total Turnarounds	Total To NJ	Total To PA	Total Overweights
Riverton-Belvidere	713	98	615	31
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2020

Operations Report Index

Maintenance and Toll Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MAINTENANCE AND TOLL OPERATIONS MONTH OF OCTOBER 2020

- Participated in weekly COVID-19 Task Force conference call to discuss COP-E plan updates, PPE inventory/usage and other matters that pertain to the ongoing pandemic.
- Participated in conference call with Toll Lieutenants to discuss scheduling, PPE and COVID-19 updates.
- Participated in Monthly Toll Sergeants conference call to review PPE safety protocols, staffing, ADP portal and other items.
- Participated in weekly conference call with Regional Maintenance Supervisors to discuss ongoing projects, snow procedures and COVID-19 updates.
- Participated in Teams meeting to discuss 2021-2022 Capital Plan program Executive review.
- Participated in Teams meeting to discuss T-730A Southern Operations and Maintenance Facilities. - TM Salt Operations (Bi-Weekly Progress meetings)
- Senior Director participated in T-519A Southern Operations & Maintenance Facilities (Pre-Final Design Submission) Teams meeting.
- Senior Director participated in meeting with Toll staff to discuss bankers deposit preparation procedures, new manual updates and changes.
- Senior Director provided weekly Personal Protective Equipment (PPE) gloves, masks, etc. usage report to Deputy Executive Director of Operations and COVID-19 task force.
- Senior Director reviewed and approved five invoices for Guiderail / Attenuator repairs completed by J. Fletcher Creamer.
- Prepared monthly Maintenance and Toll report for the October 2020 staff agenda Teams meeting.
- Prepared and forwarded report of Use of Commission Facilities for the month of October 2020 to the Deputy Executive Director of Operations.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Maintenance Operations

- Director of Maintenance moderated weekly conference call with Regional Maintenance Supervisors.
- Director of Maintenance worked with purchasing department to obtain cleaning supplies and PPE equipment needed to continue regular and deep cleaning of facilities.
- Director of Maintenance provided Senior Director with monthly reports of activities completed from Regional Maintenance Supervisors.
- Trenton Morrisville Maintenance crews continue foot walk replacement project at the Calhoun St. Toll Supported Bridge.
- Trenton Morrisville maintenance crews repaired broken grate on the Trenton Morrisville Toll Plaza roadway.
- Trenton Morrisville maintenance crews continue regular cleaning of the Trenton Morrisville facility.
- Trenton Morrisville Maintenance crews continue regular cleaning of the Toll Supported Bridge shelters.
- Trenton-Morrisville maintenance crews removed graffiti from the Scudder Falls and Lower Trenton Toll Supported Bridges.
- New Hope Maintenance crews installed new pavers and landscaping around the flagpole and in the driveway at the New Hope Administration building.
- New Hope Maintenance crews installed a stockade fence around New Jersey abutment wall as directed by the Engineering department.
- New Hope Maintenance crews continue regular cleaning of the New Hope Toll facility. .
- New Hope Maintenance crews continue regular cleaning of the Toll Supported Bridge shelters.
- New Hope Maintenance crews repaired spalls on the New Hope Lambertville main river bridge deck.
- New Hope Maintenance crews removed graffiti from the Pennsylvania pier at the New Hope Toll Bridge.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- New Hope Maintenance crews repaired damaged Jersey barrier at Washington's Crossing Toll Supported Bridge New Jersey approach.
- New Hope Maintenance crews painted new center lines at the Washington's Crossing, Center Bridge Stockton and New Hope Lambertville Toll supported bridges.
- I-78 Maintenance crews continue regular cleaning of the I-78 Toll and Maintenance Garage buildings.
- I-78 Maintenance crews installed new retaining wall for drainage at the I-78 Administration Building.
- I-78 Maintenance crews cleaned scupper drains on Eastbound I-78 main river bridge.
- I-78 Maintenance crews constructed and installed new radio and road sensor consoles for the new Chevy 5500.
- I-78 Maintenance crews constructed and installed new Plexi glass dividers for the New Hope Primary Control center.
- I-78 Maintenance crew's power washed toll lanes to remove grease build up on the I-78 Toll Plaza roadway.
- Easton Phillipsburg Maintenance crews continue regular cleaning all areas of the Easton Phillipsburg facility.
- Easton Phillipsburg Maintenance crews continue regular cleaning of Central Region Toll Supported Bridges.
- Easton Phillipsburg Maintenance crews removed damaged guiderail from a motor vehicle accident on the Easton Phillipsburg Toll Bridge.
- Easton Phillipsburg Maintenance crews repaired height restriction headache bar at the Belvidere Toll Supported Bridge.
- Easton Phillipsburg Maintenance crews continue street sweeping program on the roadways throughout our jurisdiction.
- Easton Phillipsburg maintenance crews repainted pavement markings on the Central Region Toll Supported Bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Easton Phillipsburg maintenance crews repaired eaves and awnings at the Riegelsville New Jersey shelter.
- Portland-Columbia maintenance crews repaired concrete around railing at the Portland Columbia pedestrian bridge.
- Portland Columbia maintenance crews repainted the DRJTBC sign on the Portland Columbia Toll Bridge.
- Portland-Columbia maintenance crews continue regular cleaning of all areas of the Portland Columbia facility.
- Portland-Columbia maintenance crews resealed sidewalk joints on handicap ramp at Portland Columbia pedestrian bridge.
- Portland-Columbia maintenance crews patched the concrete around the light pole base on the New Jersey side of Portland Columbia pedestrian bridge.
- Delaware Water Gap maintenance crews continue regular cleaning of the Delaware Water Gap facility.
- Delaware Water Gap Maintenance crews assisted the contractor with a lane closer on the I-80 roadway.
- Delaware Water Gap maintenance crews reconstructed and repaired the damaged concrete inlet on the I-80 roadway.
- Delaware Water Gap maintenance crews patched and crack sealed on the Westbound I-80 roadway.
- Milford-Montague maintenance crews continue regular cleaning of the Milford-Montague facility.
- Milford-Montague maintenance crews replaced a leaking pressure temperature valve on water heater
- Milford-Montague maintenance crews replaced leaking elbow on boiler and soldered in new copper piping.
- Milford-Montague maintenance crews repaired an oil leak from the heating oil tank.

Fleet Department

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Vehicle & Equipment Status

:

- Recall notices received for the Ford F 250's because of steering component issue.
- Fleet manager arranged Salt Conveyor transport to Milford Montague Toll Bridge.
- I 78 Facility received a new pressure washing machine.
- NHL Sterling dump truck removed from auction list. Purchasing department notified Auction Company of vehicle removal.
- Replacement Public Safety Interceptor quote was submitted to purchasing for processing.
- I 78 received Joma replacement plow blades for their Mack trucks.
- Fleet manager working with Royal Equipment to have an onsite demo at I 78. They are bringing two models of cone trucks for Maintenance Department personnel to preview. Date tentatively set for second week of November. Exact date TBA.

Vehicle & Equipment Repairs

- DWG
 - o Sterling towed to Campbell for diagnosis to repair
 - o DWG- Replace reductant heater on pick up
 - o DWG- Replace turbo boost sensor on pick up
 - o DWG- Replaced map sensor on pick up
 - o DWG- Changed tires on DWG 1
 - o DWG- Changed EGR cooler on DWG 4
 - o DWG-Greased all plow trucks
 - o DWG- Serviced old Volvo loader
 - o DWG- Serviced new Volvo loader
 - o DWG- Serviced Patrol van
- MM-
 - o Hydraulic transmission cooler replaced on JBC backhoe.
 - o Sterling fuel tank replaced.
- I 78
 - o Bridge Patrol -6 vehicle has computer issue, replacement module ordered.
- TM
 - o Replaced fuel pump on Ford F-250
 - o Replaced oil pan on Sterling
- NHL
 - o Replaced brakes rotors and shocks on F-350

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

- Replaced brakes rotors and shocks on utility truck
- All regions performed routine monthly maintenance on vehicles and equipment as needed.
- Registration renewals completed as needed.
- Added new vehicles/ equipment to Fleet insurance.
- Supplied accounting with new asset spread sheets.
- Added assets into Maximo.

Toll Operations

- Director of Tolls held weekly Toll Lieutenants conference call meetings to discuss ongoing updates, scheduling and PPE issues.
- Director of Maintenance reissued Toll Snow Operations guidelines for Toll Officers to review before the snow season begins.
- Director of Tolls updated inventory to track all toll PPE usage and provide a weekly report.
- Director of Toll and Deputy Director of Toll monitored payroll and addressed any ADP or portal issues
- Deputy Director of Toll continues to work with Inventory Control Specialists in Southern, Central and Northern Regions to purchase gloves and masks.
- Director of Toll and Deputy Director of Toll continue to review monthly variance reports and suggest changes to reduce variances.
- Director of Toll participated in Transcore weekly conference calls to discuss toll system issues and updates.
- Director of Toll prepared weekly report regarding cash deposits and cash transactions at each toll location.
- Director of Toll continues to monitor traffic flow at all locations to adjust toll collector schedules accordingly.
- Director of Toll and Deputy Director of Toll reviewed bank deposit preparation procedures and provided updates to the Deposit preparation Procedure Manual.

Southern Region**LeVar Talley, Director of Maintenance****Richard Taitt Deputy Director of Maintenance****Larry Dubin, Regional Maintenance Supervisor, Trenton-Morrisville****Charles Slack, Regional Maintenance Supervisor, New Hope-Lambertville****Trenton-Morrisville Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	32	136	128	16	192	792	627	512			2,435
Bldg./Facilities Maintenance	1,718	2,265	2,172	616	536	632	736	1,368	1,112	1,280			12,435
Grounds Maintenance	258	246	331	80	160	344	304	664	524	552			3,463
Road Maintenance	88	292	32	8	16	0	184	160	128	176			1,084
Snow/Ice Maintenance	250	128	0	0	0	0	0	0	0	0			378
Vehicle Maintenance	358	474	464	64	72	64	48	72	88	184			1,888
Miscellaneous	176	208	144	8	24	16	40	48	120	128			912
Total Man-hours	2,848	3,613	3,175	912	936	1,072	1,504	3,104	2,599	2,832	0	0	22,595

New Hope-Lambertville Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	96	152	304	368	424	440	104	272	280	200			2,640
Bldg./Facilities Maintenance	1,144	781	930	592	464	424	624	736	516	664			6,875
Grounds Maintenance	376	376	568	192	320	408	512	624	704	416			4,496
Road Maintenance	128	160	32	32	16	72	152	320	64	424			1,400
Snow/Ice Maintenance	379	0	20	0	0	0	0	0	64	104			567
Vehicle Maintenance	358	280	200	24	8	48	96	172	256	248			1,690
Miscellaneous	120	144	344	0	0	0	0	264	64	120			1,056
Total Man-hours	2,601	1,893	2,398	1,208	1,232	1,392	1,488	2,388	1,948	2,176	0	0	18,724

Central Region**LeVar Talley, Director of Maintenance****Richard Taitt Deputy Director of Maintenance****Robert Varju, Regional Maintenance Supervisor, I-78****Nat Amato, Regional Maintenance Supervisor, Easton-Phillipsburg****Easton-Phillipsburg Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	616	216	232	440	256	632	808	720			3,920
Bldg./Facilities Maintenance	852	792	680	224	216	624	448	752	672	712			5,972
Grounds Maintenance	456	488	232	16	24	320	552	520	440	336			3,384
Road Maintenance	296	96	56	0	0	16	16	72	32	112			696
Snow/Ice Maintenance	344	48	24	0	0	0	0	0	0	0			416
Vehicle Maintenance	344	452	264	32	0	80	152	368	216	344			2,252
Miscellaneous	232	272	64	64	32	64	56	96	184	96			1,160
Total Man-hours	2,524	2,148	1,936	552	504	1,544	1,480	2,440	2,352	2,320	0	0	17,800

I-78 Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	251	0	0	40	112	48	0	0	40	0			491
Bldg./Facilities Maintenance	1,413	1,239	942	424	336	403	656	926	842	1,112			8,293
Grounds Maintenance	384	424	352	336	498	360	416	472	488	696			4,426
Road Maintenance	336	48	152	144	0	72	16	104	24	80			976
Snow/Ice Maintenance	200	32	80	0	0	0	0	0	0	0			312
Vehicle Maintenance	390	312	208	160	56	104	104	168	192	384			2,078
Miscellaneous	72	48	24	0	0	0	0	100	32	24			300
Total Man-hours	3,046	2,103	1,758	1,104	1,002	987	1,192	1,770	1,618	2,296	0	0	16,876

Northern Region**LeVar Talley, Director of Maintenance****Richard Taitt Deputy Director of Maintenance****James Gower, Regional Maintenance Supervisor****Matt Meeker, Regional Maintenance Supervisor - Milford-Montague****Portland-Columbia Toll Bridge**

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	0	0	0	0	66	0	142	0	132			340
Bldg./Facilities Maintenance	600	488	547	448	374	396	415	590	622	798			5,278
Grounds Maintenance	168	154	260	212	218	302	234	350	412	484			2,794
Road Maintenance	0	82	0	0	40	52	76	108	164	70			592
Snow/Ice Maintenance	448	272	24	0	0	0	0	0	0	108			852
Vehicle Maintenance	268	116	88	80	52	34	82	138	180	152			1,190
Miscellaneous	84	8	68	0	0	0	0	0	0	0			160
Total Man-hours	1,568	1,120	987	740	684	850	807	1,328	1,378	1,744	0	0	11,206

Delaware Water Gap Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	0	24	0	16	16	0	8	0	24	0			88
Bldg./Facilities Maintenance	1,214	1414	1,004	720	712	608	704	984	768	762			8,890
Grounds Maintenance	296	108	296	184	216	352	288	248	280	224			2,492
Road Maintenance	32	0	130	116	72	24	80	104	200	312			1,070
Snow/Ice Maintenance	700	173	32	0	0	0	0	0	0	40			945
Vehicle Maintenance	216	112	164	32	16	40	136	200	168	200			1,284
Miscellaneous	8	64	280	0	0	0	0	48	96	80			576
Total Man-hours	2,466	1895	1,906	1,068	1,032	1,024	1,216	1,584	1,536	1,618	0	0	15,345

Milford-Montague Toll Bridge

Task	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total Man-hours
Bridge Maintenance	32	16	24	0	0	0	0	40	0	0			112
Bldg./Facilities Maintenance	448	344	466	336	288	304	352	512	456	504			4,010
Grounds Maintenance	8	0	88	32	32	96	100	80	152	88			676
Road Maintenance	32	16	8	0	24	24	0	8	0	32			144
Snow/Ice Maintenance	88	100	8	0	0	0	0	0	0	0			196
Vehicle Maintenance	144	120	136	32	32	24	24	56	64	80			712
Miscellaneous	40	8	112	0	0	0	0	16	0	0			176
Total Man-hours	792	604	842	400	376	448	476	712	672	704	0	0	6,026

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November, 2020

USE OF FACILITIES REQUEST REPORT

MONTH OF AUGUST 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Use of Facilities	Use of Facilities Request-Month of October 2020	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November, 2020

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of November 23, 2020

OPERATIONS INDEX
FOR
TRAINING AND EMPLOYEE SAFETY

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety	Status Reports Month of October 2020	1-6

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

TRAINING AND EMPLOYEE SAFETY DEPARTMENT
MONTH OF OCTOBER 2020

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

The Training & Employee Safety (TES) Department instructed and/or facilitated (21) virtual and/or In-Person training sessions for (145) commission employees during the month of October. The training topics for the month of October included the following;

- Adobe Captivate (New Horizons)
- How to be a Successful Remote Employee Webinar
- Microsoft TEAMS – (New Horizons)
- SAP-LITMOS Orientation Training (Weekly)
- The Little Things(small hazards)& Spotter Safety at Work
- Dropped Objects on the Job/Gasoline Safety
- Microsoft Outlook (New Horizons)
- HTML,CSS and JavaScript for Beginners

Training -

- TES Personnel are receiving SAP-LITMOS Training (Orientation)
- Assisted DRMS in setting up laptops to review Roadway Safety Training Video
- Actively preparing a power point to train employees via Microsoft TEAMS on the new LITMOS Learning Management System
- Assisted/enrolled employees in New Horizons Training Classes
- TES members are updating the current Conflict Resolution PowerPoint for upcoming class presentations
- TES personnel attended two day online Adobe Captivate Training
- Updated PowerPoint slides for instruction to newly hired Toll Personnel
- Personnel attended “How to be a Successful Remote Employee” Webinar
- Conducted Toolbox Talks for Maintenance Personnel in each region
- Prepared/Submitted Monthly Ops Report

Administrative – (Continued)

- Coordinated/Assisted HR with the administering of Flu vaccinations
- Conducted weekly TEAMS Video Conference briefings with TES personnel
- Coordinating a test group of employees for our soft launch of SAP-LITMOS
- Participated in video conference call with Tracy Brown regarding her upcoming training for DRJTBC personnel on bias/unconscious bias in the workplace
- Assigned Work from Home duties for TES Coordinators and Assist. Coordinators
- Monitor/Approve ADP for TES personnel
- Prepared CSV file of historical training data for import into LITMOS
- Updated custom fields/functions in LITMOS for auto sync
- Coordinated weekly calls with LITMOS Support Staff
- Updated Excel database with new employee info obtained from HR
- Working on creating rules in LITMOS for organizational flow/chain of command
- Modified Excel database to include all monthly training for import to LITMOS
- Coordinated Workplace Safety Committee Business
- Added imagery/tags to our uploaded content in LITMOS
- Imported second round of historical training records into LITMOS
- Disseminated the Communication/Safety Compliance Newsletters to Department Heads
- Began adding course descriptions to our training content in new LMS
- Reviewed/Approved Professional Development Class

State Police/Liaison Collaboration

- Reviewed/Processed NJSP/PSP invoices in SharePoint (MOU/Overtime details)
- Obtained requested accident reports from NJSP/PSP Liaisons
- Coordinated PSP/NJSP personnel for DRJTBC details
- Conducted background checks for HR

Employee Safety –

- Researched safety topics for upcoming toolbox talks
- Facilitated WPSC Meeting w/members & PMA Rep
- Visual monthly check of AED's/PPE
- Stock First Aid Kits as required

TES MONTHLY TRAINING REPORT - SEPTEMBER 2020

Date	Class Name	Business Unit	Employee ID
	Total # of Courses: 6	Total # of Classes: 21	Total # Trained: 145
10/7/2020			# Trained for Day: 23
	Microsoft Outlook - New Horizons		# in Class: 1
		OPERATIONS	John Penrose
	Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work		# in Class: 13
		OPERATIONS	Nat Amato
		OPERATIONS	Paul Panto
		OPERATIONS	Rich Kisselbach
		OPERATIONS	Phil Becker
		OPERATIONS	Anna Parichuk
		OPERATIONS	Lew Hann
		OPERATIONS	John Marason
		OPERATIONS	Wayne Stamets
		OPERATIONS	Mark Parichuk
		OPERATIONS	Robert Smith
		OPERATIONS	Robert Tilwick
		OPERATIONS	Aaron Kinsman
		OPERATIONS	Dough Scheer
	Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work		# in Class: 9
		OPERATIONS	Robert Varju
		OPERATIONS	John Penrose
		OPERATIONS	Steve Bosga
		OPERATIONS	Harold Simon
		OPERATIONS	Jordan Purdy
		OPERATIONS	Brian Keith
		OPERATIONS	Greg Lohrman
		OPERATIONS	Steve Smith
		OPERATIONS	Daniel Steele
10/8/2020			# Trained for Day: 24
	Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work		# in Class: 10
		OPERATIONS	John Anderson
		OPERATIONS	Jared Burd
		OPERATIONS	George Farrell
		OPERATIONS	Larry Yannarella
		OPERATIONS	Austin McCleery
		OPERATIONS	Kaitlyn Piro
		OPERATIONS	Greggory Rickert
		OPERATIONS	Joseph Ritts
		OPERATIONS	Aaron Schermerhorn
		OPERATIONS	Charles Slack
	Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work		# in Class: 14
		OPERATIONS	Richard Hett
		OPERATIONS	Nick Kapral
		OPERATIONS	Alex Reyes
		OPERATIONS	Matthew Satmary
		OPERATIONS	Brian Carr
		OPERATIONS	Shaun Profy
		OPERATIONS	Harry Fawkes
		OPERATIONS	Rayford Johnson II
		OPERATIONS	Donald Day
		OPERATIONS	Michael Schermerhorn
		OPERATIONS	Michael Carosi
		OPERATIONS	Justin Crisp
		OPERATIONS	Bryan Hyjurick
		OPERATIONS	Frederick Fennimore, Jr.

	OPERATIONS	George Farrell
	OPERATIONS	Greggory Rickert
	OPERATIONS	Jared Burd
	OPERATIONS	Robert Williamson
	OPERATIONS	Boris Pustiak
	OPERATIONS	Joseph Ritts
	OPERATIONS	John Anderson
	OPERATIONS	Larry Yannarella
	OPERATIONS	Christopher Jackson
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety		# in Class: 14
	OPERATIONS	Richard Hett
	OPERATIONS	Nick Kapral
	OPERATIONS	Alex Reyes
	OPERATIONS	Matthew Satmary
	OPERATIONS	Brian Carr
	OPERATIONS	Shaun Profy
	OPERATIONS	Harry Fawkes
	OPERATIONS	Rayford Johnson II
	OPERATIONS	Donald Day
	OPERATIONS	Michael Schermerhorn
	OPERATIONS	Michael Carosi
	OPERATIONS	Justin Crisp
	OPERATIONS	Bryan Hyjurick
	OPERATIONS	Frederick Fennimore, Jr.
10/23/2020		# Trained for Day: 19
Adobe Captivate - New Horizons (2-day)		# in Class: 4
	OPERATIONS	Lauren Werner
	OPERATIONS	Linda Tipton
	OPERATIONS	James Cavallo
	OPERATIONS	Aminah El-Burki
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety		# in Class: 5
	OPERATIONS	William Kresge
	OPERATIONS	Jamie Franks
	OPERATIONS	Robert Reinhardt
	OPERATIONS	Ernest Rath
	OPERATIONS	James Herb
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety		# in Class: 3
	OPERATIONS	Daniel Vander Berg
	OPERATIONS	Mitchell Vance
	OPERATIONS	Michael Curnkey
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety		# in Class: 7
	OPERATIONS	James Gower
	OPERATIONS	Leon Werkheiser, Jr.
	OPERATIONS	Brian Feller
	OPERATIONS	Mason Vance
	OPERATIONS	Steve Borger
	OPERATIONS	Kyle Williams
	OPERATIONS	Taylor Perry
10/27/2020		# Trained for Day: 2
How to be a Successful Remote Employee		# in Class: 2
	OPERATIONS	Lauren Werner
	OPERATIONS	James Cavallo
10/29/2020		# Trained for Day: 8
How to be a Successful Remote Employee		# in Class: 8
	OPERATIONS	Matthew Corrigan
	OPERATIONS	Wade Caccese
	OPERATIONS	Tracy Genest
	OPERATIONS	Jack Baum

10/9/2020		# Trained for Day: 16	
Microsoft Outlook - New Horizons			# in Class: 1
	OPERATIONS		Daniel Vanderberg
Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work			# in Class: 5
	OPERATIONS		William Kresge
	OPERATIONS		Jamie Franks
	OPERATIONS		Robert Reinhardt
	OPERATIONS		Ernest Rath
	OPERATIONS		James Herb
Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work			# in Class: 3
	OPERATIONS		Daniel Vander Berg
	OPERATIONS		Mitchell Vance
	OPERATIONS		Michael Curnkey
Toolbox Talks - The Little Things (small hazards) & Spotter Safety at Work			# in Class: 7
	OPERATIONS		James Gower
	OPERATIONS		Leon Werkheiser, Jr.
	OPERATIONS		Brian Feller
	OPERATIONS		Mason Vance
	OPERATIONS		Steve Borger
	OPERATIONS		Kyle Williams
	OPERATIONS		Taylor Perry
10/21/2020		# Trained for Day: 21	
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety			# in Class: 11
	OPERATIONS		Nat Amato
	OPERATIONS		Wayne Stamets
	OPERATIONS		Paul Panto
	OPERATIONS		Chris Gulini
	OPERATIONS		Robert Smith
	OPERATIONS		John Marason
	OPERATIONS		John Cerra
	OPERATIONS		Robert Tilwick
	OPERATIONS		Matthew Gary
	OPERATIONS		Lew Hann
	OPERATIONS		Aaron Kinsman
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety			# in Class: 10
	OPERATIONS		Robert Varju
	OPERATIONS		John Penrose
	OPERATIONS		Steve Bosga
	OPERATIONS		Harold Simon
	OPERATIONS		Jordan Purdy
	OPERATIONS		Brian Keith
	OPERATIONS		Greg Lohrman
	OPERATIONS		Steve Smith
	OPERATIONS		Daniel Steele
	OPERATIONS		Jared Rivera
10/22/2020		# Trained for Day: 31	
Adobe Captivate - New Horizons (2-day)			# in Class: 4
	OPERATIONS		Lauren Werner
	OPERATIONS		Linda Tipton
	OPERATIONS		James Cavallo
	OPERATIONS		Aminah El-Burki
Toolbox Talks - Dropped Objects on the Job & Gasoline Safety			# in Class: 13
	OPERATIONS		Charles Slack
	OPERATIONS		Aaron Schermerhorn
	OPERATIONS		Richard Fleming
	OPERATIONS		Austin McCleery

		OPERATIONS	William Wright
		OPERATIONS	Gwen Flynn
		OPERATIONS	Ken Terry
		OPERATIONS	Aminah El-Burki
10/30/2020	Microsoft Teams - New Horizons		# Trained for Day: 1
			# in Class: 1
		OPERATIONS	James Cavallo
9/2020-11/2020	HTML, CSS & Javascript for Beginners - 15 Hr. On Demand		
		OPERATIONS	Lauren Werner
8/2020-10/2020	SAP - Litmos Orientation Training (Weekly)		
		OPERATIONS	TES Dept

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 23, 2020

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

SUBJECT	DESCRIPTION	PAGE NUMBER
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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2020

Information Technology Department Report Month of October 2020

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

Helpdesk/Deployments:

-  Processed 23 work orders for the month of October.
-  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:

Coronavirus Work from Home Initiative:

-  IT Department spends most of its time supporting at home workers with any issues or concerns.

Microsoft Teams:

-  Continue to support and install Microsoft Teams as required.

MUNIS Migration:

-  Began to make plans to restart this project after COVID hiatus.

Telephone System:

-  In the process of upgrading each Toll Bridge site.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of November 2020

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.

 **Every Wednesday: Interoperability Coordination:** Technical Committee call for the discussion of testing processes and procedures in regards to NIOP (Nationwide ETC Interoperability). Nothing to report.