

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 24, 2020

DELAWARE 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 CIESLA

HONORABLE YUKI MOORE LAURENTI
Treasurer

PENNSYLVANIA

HONORABLE WADUD AHMAD
Vice Chairman

HONORABLE AMY ZANELLI

HONORABLE PAMELA JANVEY
Secretary

HONORABLE DANIEL GRACE

HONORABLE JOHN D. CHRISTY

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Janvey, Grace*

NEW JERSEY: Ciesla, Laurenti

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Ahmad, Christy

NEW JERSEY: Lavery*, Van Vliet

PROFESSIONAL SERVICES

PENNSYLVANIA: Ahmad, Grace

NEW JERSEY: Komjathy, Van Vliet*

PERSONNEL

PENNSYLVANIA: Grace, Janvey

NEW JERSEY: Ciesla*, Komjathy

AUDIT COMMITTEE

PENNSYLVANIA: Ahmad*, 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
Ahmad	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services 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)	Finance, Insurance Management and Operations Committee
	(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)	Finance, Insurance Management and Operations Committee
	(2)	Administrative Committee
Van Vliet	(1)	Projects, Property and Equipment Committee
	(2)	Professional Services Committee, Chairperson

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

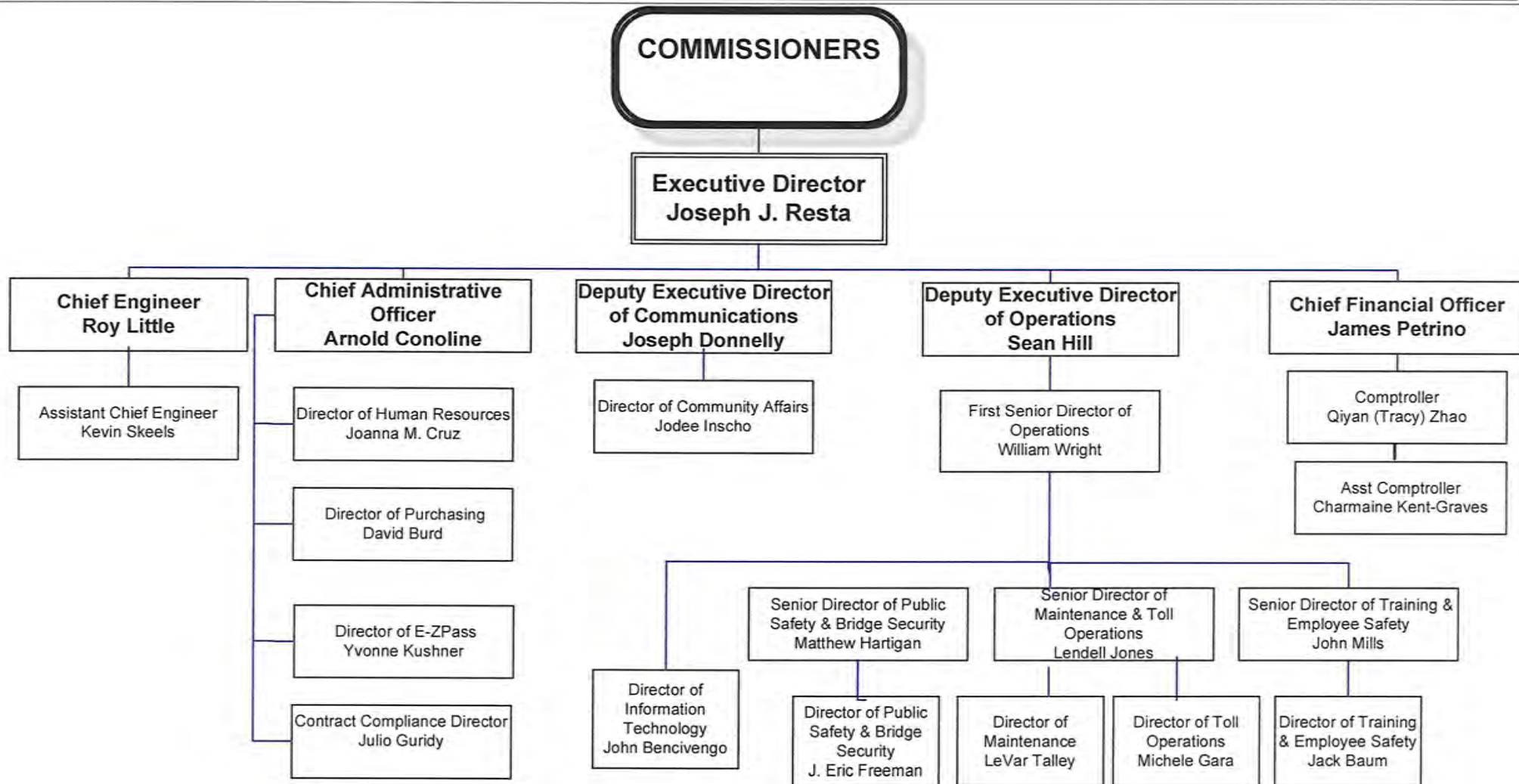
BELLVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

WILMINGTON TRUST
Wilmington, Delaware

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

INDEX TO MINUTES

	PAGE
1. Call to Order	1
2. Appearances.....	1 - 2
3. Roll Call.....	2
4. Welcome Remarks of Chairman	2
5. Introduction of Comments from the Public	3
6. Executive Director's Report	2 - 3
7. Approval of Minutes for Commission Meeting Held January 27, 2020.....	3
8. Approval of Operations Report Month of January 2020.....	4
9. Acceptance of 2019 Traffic Engineering Report Year 2020 Toll Bridge Traffic Volume and Revenue Projections Submitted by the Traffic Engineering Consultant, C-686A	4
10. Northampton Street Toll Supported Bridge Rehabilitation Design Contract C-590A, Authorization to Negotiate	4 - 5
11. Promotion of Mary McManimon to Administrative Generalist, Executive Office.....	5
12. Promotion of Tracy Genest to Administrative Generalist, Executive Office.....	6
13. Appointment of Jared Rivera, Maintenance Worker III, Central Region	6 - 7
14. Promotion of Matthew Pisciotto to ESS Monitor II	7
15. Approval for Payment of Invoices Stradley Chiesa, Shahinan and Giantomasi, NJ Labor Counsel	7

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

16.	Approval for Payment of Invoices Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel.....	8
17.	Approval for Payment of Invoices Archer Law, PA Legal Counsel.....	8
18.	Approval for Payment of Invoices Stradley Ronon, PA Labor Counsel.....	9
19.	Proclamation of the Commissioners.....	9 - 10
20.	Invite any Comments from the Public	10
21.	Scheduling of the March 30, 2020 Meeting	10
22.	Adjournment	11

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to Order at the New Hope Executive Offices, 2492 River Road, New Hope, PA. 18938-9519, on Monday, February 24, 2020 at 10:30 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Michael Lavery, Chairman, presided at this meeting.

APPEARANCES:

COMMISSION MEMBERS:

Hon. John Christy (Pennsylvania) (Via Conference Call)
Hon. Yuki Moore Laurenti (New Jersey)
Hon. Lori Ciesla (New Jersey)
Hon. Michael Lavery (New Jersey)
Hon. Garrett Van Vliet (New Jersey)
Hon. Wadud Ahmad (Pennsylvania)
Hon. Aladar Komjathy (New Jersey) (Via Conference Call)
Hon. Amy Zanelli (Pennsylvania)

COMMISSION MEMBERS ABSENT:

Hon. Pamela Janvey (Pennsylvania)
Hon. Daniel Grace (Pennsylvania)

COMMISSION COUNSEL:

Seth Tipton, Florio, Perrucci, Steinhardt & Cappelli, New Jersey
Carlton Johnson, Archer Law, Pennsylvania
Jonathan Bloom, Stradley Ronon, Pennsylvania
John Casey, Chiesa Shahanian & Giantomasi, New Jersey (Via Conference Call)

GOVERNORS REPRESENTATIVES:

Craig Ambrose, NJ Governor's Office (Via Conference Call)

COMMISSION STAFF MEMBERS:

Joseph J. Resta, Executive Director
Sean Hill, Deputy Executive Director of Operations
Kevin Skeels, Assistant Chief Engineer
Arnold Conoline, Chief Administrative Officer
Joseph Donnelly, Deputy Executive Director of Communications
James Petrino, Chief Financial Officer

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

Qiyao Zhao, Comptroller
Julio Guridy, Director of Contract Compliance
Joanna Cruz, Human Resources Director
Heather McConnell, Administrative Generalist Executive Office

PROFESSIONAL ASSOCIATES:

Alex Styer, Bellevue Communications

OTHERS:

Craig Harron, Bridge Monitor II, Central Region
Dena Parichuk, Bridge Monitor II, Central Region
Rachael Stocker, Toll Sergeant, Easton-Phillipsburg Toll Bridge
Betsy Huber, Craig Harron's daughter

ROLL CALL

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

WELCOMING REMARKS OF CHAIRMAN

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

INTRODUCE ANY COMMENTS FROM THE PUBLIC

Chairman Lavery 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;

Thank you, Mr. Chairman, my brief comments today will focus on items related to today's agenda.

The Commission's Bond Indenture, the underlying agreement that we have with our many bondholders that has provided for funding for the Delaware River Joint Toll Bridge Commission's capital program; has yearly requirements, in addition to the payment of debt service, that requires the Commission to undertake and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

adopt an annual independent audit and a combination of a traffic engineering report of the prior year actual traffic and revenue numbers, plus a prediction of the same data for the coming year. These yearly requirements must be adopted within 180 days of the beginning of the year.

As such, for today's consideration is the adoption of the 2019 Traffic Engineering Report / Year 2020 Toll Bridge Traffic Volume and Revenue Projections, by our traffic engineer, Pennoni and Associates. Additionally, we have begun our 2019 Audit with our independent auditor, Mercadien. Commission staff will work with the auditors to provide the data required to reflect a report of the Commission's sound budgeting and accounting processes, and provide that audit at a meeting in the near future for Commissioners' consideration.

Also on today's agenda is an authorization to negotiate with the team competing to be the designer of record for the Northampton Street Toll-Supported Bridge Rehabilitation Design. This project begins the second round of the comprehensive rehabilitation of this toll supported bridge, and will be the first of other second round rehabilitations in years to come. Upon successful negotiations with the respondent, we'll bring back a contract for services for consideration of the Commissioners at a future meeting.

Lastly, we have a proclamation for three Commission employees that successfully halted an attempt by a distraught individual that was trying to take their own life. I will leave the explanation of the situation to the reading of the proclamation; but this a further demonstration of the character and commitment of our personnel in lifesaving situations.

Thank you Mr. Chairman, this concludes my report.

APPROVAL OF MINUTES FOR COMMISSION MEETING HELD JANUARY 27, 2020

R: 4289-02-20-ADM-01-02-20

Chairman Lavery addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 27, 2020.

At the conclusion of the review, Vice Chairman Ahmad 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 24th day of February 2020 that the Minutes of the Commission Meeting held on January 27th 2020 be and the same hereby are approved."

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

APPROVAL OF OPERATIONS REPORT FOR THE MONTH OF JANUARY 2020

R: 4290-02-20- ADM-02-02-20

Chairman Lavery 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 Van Vliet moved and Vice Chairman Ahmad seconded the adoption of the following Resolution:

"RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February 2020 that the Operations Report, which reflects Commission activity for the month of January 2020 is hereby approved.”

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

ACCEPTANCE OF 2019 TRAFFIC ENGINEERING REPORT YEAR 2020 TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT, C-686A

R: 4291-02-20-ENG-01-02-20

Chairman Lavery 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 Ciesla seconded the adoption of the following Resolution:

“RESOLVED, by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February 2020 via this Resolution that, authorizes receipt, filing, and acceptance of the report entitled 2019 Traffic Engineering Report, Year 2020 Toll Bridge Traffic Volume and Revenue Projections as submitted by the Commission’s Traffic Engineering Consultant.”

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

NORTHAMPTON STREET TOLL SUPPORTED BRIDGE REHABILITATION DESIGN CONTRACT C-590A, AUTHORIZATION TO NEGOTIATE

R: 4292-02-20- ENG-02-02-20

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

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

“RESOLVED: Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2020 via this resolution, that the Commission authorize the Executive Director to negotiate scope and fee with the Consultant(s) whose proposal has been deemed qualified through the RFP procurement process and determined to be fair, reasonable and in the best interest of the Commission.

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

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

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

PROMOTION OF MARY MCMANIMON TO ADMINISTRATIVE GENERALIST, EXECUTIVE OFFICES

R: 4293-02-20- PER-01-02-20

Chairman Lavery 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 Vice Chairman Ahmad seconded the adoption of the following Resolution,

“RESOLVED: Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 24th day of February, 2020 via this resolution, that Mary McManimon be promoted to the position of Administrative Generalist, in the Executive Office. Compensation shall be set at \$55,513 per annum, which is within the pay scale for the Administrative Generalist position (\$52,869 - \$58,156), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was adopted.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

PROMOTION OF TRACY GENEST TO ADMINISTRATIVE GENERALIST, EXECUTIVE OFFICES

R: 4294-02-20 –PER-02-02-20

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

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

“RESOLVED: That the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 24th day of February, 2020 via this resolution, that Tracy Genest be promoted to the position of Administrative Generalist, in Operations. Compensation shall be set at \$52,869 per annum, which is the introductory step in the pay scale for the Administrative Generalist position (\$52,869 - \$58,156), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was adopted.

APPOINTMENT OF JARED RIVERA, MAINTENANCE WORKER III, CENTRAL REGION

R: 4295-02-20 –PER-03-02-20

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

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

“RESOLVED: That the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 24th day of February, 2020 via this resolution, that Jared Rivera be appointed to the position of Maintenance Worker III, Central Region in the Maintenance and Toll Operations Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$40,000 per annum, which is the introductory step in the pay scale for the Maintenance Worker III position (\$40,000 - \$44,000), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The promotion to be made pending satisfactory completion of the required personnel processing.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was adopted.

PROMOTION OF MATTHEW PISCIOOTTO TO ESS MONITOR II

R: 4296-02-20 –PER-04-01-20

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

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

“RESOLVED: That the Delaware River Joint Toll Bridge Commission, at its Regular Meeting assembled this 24th day of February, 2020 via this resolution, that Matthew Pisciotto be promoted to the position of ESS Monitor II in the Public Safety and Bridge Security Division, pursuant to the Operations Reorganization approved by the Board of Commissioners at the October 2017 Commission meeting. Compensation shall be set at \$44,136 per annum, which is the introductory step in the pay scale for the ESS Monitor II position (\$44,136 - \$48,550), in accordance with the salary table approved by the Board of Commissioners at the October 2017 Commission meeting, and effective for all appointments, promotions and reclassifications made on or after November 20, 2017. The appointment to be made pending satisfactory completion of the required personnel processing.

Chairman Lavery then invited any questions on the Resolution. No questions were presented and the Resolution was adopted.

APPROVAL FOR PAYMENT OF INVOICES CHIESA, SHAHINIAN AND GIANTOMASI, NJ LABOR COUNSEL

R: 4297-02-20- ACCT -01-02-20

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

At the conclusion of the review, Commissioner Van Vliet 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 24th day of February 2020, via this Resolution, authorization for payment of invoice number #443361, #443359 in the total amount due of \$ 8,700.00 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.”

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

APPROVAL FOR PAYMENT OF INVOICES

FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ LEGAL COUNSEL

R: 4298-02-20- ACCT -02-02-20

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

At the conclusion of the review, Commissioner Van Vliet 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 24th day of February 2020, via this Resolution, authorization for payment of invoices #174934, #174932, #174973 and #174933 in the total amount due of \$ 4,160.00 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.”

APPROVAL FOR PAYMENT OF INVOICES

ARCHER LAW, PA LEGAL COUNSEL

R: 4299-02-20- ACCT -03-02-20

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

At the conclusion of the review, Commissioner Van Vliet 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 24th day of February 2020, via this Resolution, authorization for payment of invoices #4169158, #4159182, #4175791, #4175792, #4169159, and #4173619 in the total amount due of \$10,189.15 for Professional Services Rendered.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

APPROVAL FOR PAYMENT OF INVOICES STRADLEY RONON, PA LABOR COUNSEL

R: 4300-02-20- ACCT -04-02-20

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

At the conclusion of the review, Commissioner Van Vliet 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 24th day of February 2020, via this Resolution, authorizing for payment of invoices #20011978 in the total amount of \$ 3,327.80 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.”

PROCLAMATION OF THE COMMISSIONERS

R: 4301-02-20

Whereas, the Delaware River Joint Toll Bridge Commission is a bi-state transportation agency with a network of 20 bridges linking the states of New Jersey and the Commonwealth of Pennsylvania; and

Whereas, the Commission employs roughly 380 full-time employees to operate, maintain, and protect its system of transportation facilities; and

Whereas, the Commission provides ongoing training to handle emergencies, accidents and other incidents that occur from time to time at the agency’s transportation facilities; and

Whereas, Commission bridge monitors at the Northampton Street Toll-Supported Bridge reported an apparent suicide attempt during the early morning hours of December 29, 2019, when a woman in crisis climbed over a pedestrian walkway railing; and

Whereas, Bridge Monitor Dena Parichuk was the first to respond and attempted to prevent the woman from falling into the cold river water below; and

Whereas, Bridge Monitor Craig Harron and Toll Sergeant Rachael Stocker arrived at the scene to assist Ms. Parichuk in pulling the woman over the railing to safety; and

Whereas, the actions of the three employees prevented a patron from possibly ending her life; now therefore,

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

Be It Resolved: by the Delaware River Joint Toll Bridge Commission assembled for a meeting at New Hope, PA this 24th day of February 2020: That this Commission hereby recognizes

Dena Parichuk, Craig Harron & Rachael Stocker

Commends their heroic life-saving actions in the line of duty; and

Be It Further Resolved: That this Proclamation be included in the Meeting Minutes; copies be conveyed to Bridge Monitors Parichuk and Harron and Toll Sergeant Stocker; and copies be placed in their respective personnel files.

INVITE ANY COMMENTS FROM THE PUBLIC

Chairman Lavery invited any Comments from the public.

SCHEDULING OF THE MARCH 30, 2020 MEETING

Chairman Lavery addressed the Meeting and stated that the Commission's next meeting will be scheduled to be held Monday, March 30, 2020.

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

Chairman Lavery assured the Commission Members that an “Official Notice of Meeting” would be forwarded to each and every Member of the Commission

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

ADJOURNMENT

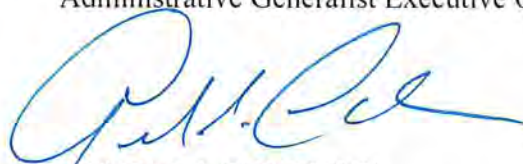
Chairman Lavery invited a motion for Adjournment.

Commissioner Van Vliet then moved that the Meeting be adjourned and Vice Chairman Ahmad seconded the motion. The voice vote was unanimously affirmative and the Meeting was adjourned at 10:44 am, Monday, February 24, 2020.

Prepared and submitted by:


HEATHER MCCONNELL
Administrative Generalist Executive Offices

Attested by:


ARNOLD J. CONOLINE
Assistant Secretary/Treasurer

Approved by:


JOSEPH L. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 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 February 24, 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2020	1
Accounting	Status of Bond Retirement at January 31, 2020	2-3
Accounting	Status of Investments at January 31, 2020	4-8
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2020 Compared with Month of January 2019	9-23
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2020 through January 31, 2020	24-32
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2020	33

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

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

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	8,096,912
--------------	-----------

Payroll Fund	42,151
--------------	--------

Insurance Clearing Account	750,000
----------------------------	---------

TOTAL	\$ 8,889,063
--------------	---------------------

CASH DEPOSIT GUARANTEES

Wells Fargo Bank

PA ACT 72

FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

STATUS OF BRIDGE REVENUE BONDS AT JANUARY 31, 2020

SERIES 2005A				SERIES 2012A			SERIES 2015			SERIES 2017		
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls
7/1/2005	2.35%	\$ 330,000	\$ 330,000									
7/1/2006	2.50%	895,000	895,000									
7/1/2007	2.76%	930,000	930,000									
7/1/2008	2.90%	965,000	965,000									
7/1/2009	3.06%	1,005,000	1,005,000									
7/1/2010	3.23%	1,045,000	1,045,000									
7/1/2011	3.39%	1,095,000	1,095,000									
7/1/2012	3.53%	1,150,000	1,150,000									
7/1/2013	3.66%	1,210,000	1,210,000	0.35%	4,435,000	4,435,000						
7/1/2014	3.76%	5,000,000	5,000,000		N/A							
7/1/2015	3.85%	5,220,000	5,220,000		N/A							
7/1/2016	3.96%	5,540,000	5,540,000	0.85%	1,030,000	1,030,000						
7/1/2017	4.02%	5,835,000	5,835,000	1.09%	1,065,000	1,065,000						
7/1/2018	4.04%	6,155,000	6,155,000	1.33%	1,100,000	1,100,000						
7/1/2019	4.09%	6,480,000	6,480,000	1.61%	1,145,000	1,145,000	0	2,410,000	2,410,000			
7/1/2020	4.13%	6,840,000	1,735,000	1.90%	1,195,000		1.62%	2,540,000		1.00%	945,000	
7/1/2021	4.14%	1,825,000	1,825,000	2.14%	6,825,000		1.86%	2,540,000		1.00%	875,000	
7/1/2022	4.19%	1,920,000	1,920,000	2.33%	4,000,000		2.10%	2,695,000		1.81%	1,740,000	
7/1/2022				2.33%	3,165,000							
7/1/2023	4.23%	2,020,000	2,020,000	2.50%	7,445,000		2.34%	2,795,000		2.03%	1,865,000	
7/1/2024	4.35%	2,125,000	2,125,000	2.60%	7,815,000	7,815,000	2.43%	2,935,000		2.31%	1,970,000	
7/1/2025	4.35%	2,235,000	2,235,000	2.67%	8,205,000	8,205,000	2.55%	3,015,000		2.52%	1,070,000	
7/1/2026	4.67%	2,345,000	2,345,000	2.73%	5,000,000	5,000,000	2.73%	3,180,000				
7/1/2026				3.01%	3,620,000	3,620,000						
7/1/2027	4.67%	2,450,000	2,450,000	3.06%	7,015,000	7,015,000	3.10%	4,540,000		2.80%	20,000	
7/1/2027				3.12%	2,000,000							
7/1/2028	4.67%	2,560,000	2,560,000	3.17%	9,355,000	9,355,000	3.28%	3,380,000		2.95%	35,000	
7/1/2029	4.67%	2,675,000	2,675,000	3.21%	1,345,000		3.04%	3,480,000	3,480,000	3.08%	8,380,000	
7/1/2030	4.67%	2,795,000	2,795,000	3.27%	1,385,000		3.10%	3,670,000	3,670,000	3.19%	8,845,000	
7/1/2031		N/A			N/A		3.14%	3,785,000	3,785,000	3.27%	10,765,000	
7/1/2032		N/A			N/A		3.55%	545,000		3.35%	14,735,000	
7/1/2033		N/A			N/A		3.56%	10,595,000		3.41%	15,715,000	
7/1/2034		N/A			N/A		3.60%	11,020,000		3.47%	16,500,000	
7/1/2035		N/A			N/A		3.64%	11,460,000		3.52%	17,325,000	
7/1/2036		N/A			N/A		3.73%	11,920,000		3.56%	18,190,000	
7/1/2037		N/A			N/A			N/A		3.59%	22,015,000	
7/1/2038		N/A			N/A			N/A		3.64%	23,115,000	
7/1/2039		N/A			N/A			N/A		3.64%	24,270,000	
7/1/2040		N/A			N/A			N/A		3.64%	25,485,000	
7/1/2041		N/A			N/A			N/A		3.64%	26,760,000	
7/1/2042		N/A			N/A			N/A		3.64%	28,100,000	
7/1/2043		N/A			N/A			N/A		3.69%	15,930,000	
7/1/2043		N/A			N/A			N/A		4.04%	13,575,000	
7/1/2044		N/A			N/A			N/A		3.69%	16,590,000	
7/1/2044		N/A			N/A			N/A		4.04%	14,255,000	
7/1/2045		N/A			N/A			N/A		3.69%	17,275,000	
7/1/2045		N/A			N/A			N/A		4.04%	14,965,000	
7/1/2046		N/A			N/A			N/A		3.69%	17,990,000	
7/1/2046		N/A			N/A			N/A		4.04%	15,715,000	
7/1/2047		N/A			N/A			N/A		3.69%	18,745,000	
7/1/2047		N/A			N/A			N/A		4.04%	16,490,000	
7/1/2048												
7/1/2049												
		\$ 72,645,000	\$ 67,540,000		\$ 77,145,000	\$ 49,785,000		\$ 86,505,000	\$ 13,345,000		\$ 430,250,000	\$ -

Footnote:

Deceased \$39,800,000 of the 2012A Series Bonds using General Reserve Fund.
Deceased \$10,935,000 of the 2015 Series Bonds using General Reserve Fund.
2019B Series Refunded \$98,400,000 of the 2007B Series Bonds.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

STATUS OF BRIDGE REVENUE BONDS AT JANUARY 31, 2020

SERIES 2019A				SERIES 2019B			Total	
Maturity	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2005								-
7/1/2006								-
7/1/2007								
7/1/2008								
7/1/2009								
7/1/2010								
7/1/2011								
7/1/2012								
7/1/2013								
7/1/2014								
7/1/2015								
7/1/2016								
7/1/2017								
7/1/2018								
7/1/2019								
7/1/2020	1.17%	505,000		1.17%	6,015,000		2.21%	16,305,000
7/1/2021	1.20%	435,000		1.20%	5,945,000		1.68%	16,620,000
7/1/2022	1.23%	455,000		1.23%	6,255,000		1.74%	15,145,000
7/1/2022	0.00%						2.33%	3,165,000
7/1/2023	1.25%	480,000		1.25%	6,565,000		1.97%	19,150,000
7/1/2024	1.31%	8,015,000		1.31%	6,830,000		1.58%	19,750,000
7/1/2025	1.40%	8,170,000		1.40%	7,195,000		1.64%	19,450,000
7/1/2026	1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2026								-
7/1/2027	1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2027							3.12%	2,000,000
7/1/2028	1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	1.77%	3,725,000		1.77%	8,670,000		2.35%	22,120,000
7/1/2030	1.85%	3,930,000		1.85%	9,045,000		2.45%	23,205,000
7/1/2031	1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032	1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033	2.09%	760,000					3.43%	27,070,000
7/1/2034	2.16%	800,000					3.48%	28,320,000
7/1/2035	2.21%	835,000					3.53%	29,620,000
7/1/2036	2.25%	880,000					3.59%	30,990,000
7/1/2037	2.29%	925,000					3.54%	22,940,000
7/1/2038	2.32%	970,000					3.59%	24,085,000
7/1/2039	2.35%	1,020,000					3.59%	25,290,000
7/1/2040	2.50%	1,070,000					3.59%	26,555,000
7/1/2041	2.50%	1,125,000					3.59%	27,885,000
7/1/2042	2.50%	1,180,000					3.59%	29,280,000
7/1/2043	2.50%	1,240,000					3.60%	17,170,000
7/1/2043							4.04%	13,575,000
7/1/2044	2.50%	1,300,000					3.60%	17,890,000
7/1/2044							4.04%	14,255,000
7/1/2045	3.04%	1,365,000					3.64%	18,640,000
7/1/2045							4.04%	14,965,000
7/1/2046	3.04%	1,405,000					3.64%	19,395,000
7/1/2046							4.04%	15,715,000
7/1/2047	3.04%	1,450,000					3.64%	20,195,000
7/1/2047							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
		\$ 73,640,000			\$ 99,730,000			\$ 709,245,000



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

DRJTBC

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
7443M2F27	10785	01GRF	ACP	PRUDEN	5,300,000.00	01/13/2020	06/02 - At Maturity	5,264,295.67		1.720	06/02/2020	1.732	5,269,106.89
89119AH68	10783	01GRF	ACP	TORONT	6,400,000.00	01/08/2020	08/06 - At Maturity	6,333,605.31		1.770	08/06/2020	1.810	6,341,157.31
3134GU5V8	10787	01GRF	FAC	FHLMC	3,500,000.00	01/29/2020	07/29 - 01/29	3,499,125.00		1.750	01/29/2024	1.757	3,499,126.22
Subtotal					15,200,000.00			15,097,025.98	0.00				15,109,390.42
Scudder Falls Insurance Reserv													
912796WY1	10789	01SFIR	AFD	USTR	4,094,000.00	01/31/2020	07/30 - At Maturity	4,064,359.44		1.440	07/30/2020	1.471	4,064,523.20
Subtotal					4,094,000.00			4,064,359.44	0.00				4,064,523.20
Construction Fund 2017													
89119AH68	10784	06CF17	ACP	TORONT	5,000,000.00	01/08/2020	08/06 - At Maturity	4,948,129.15		1.770	08/06/2020	1.810	4,954,029.15
3134GU5V8	10788	06CF17	FAC	FHLMC	3,500,000.00	01/29/2020	07/29 - 01/29	3,499,125.00		1.750	01/29/2024	1.757	3,499,126.22
Subtotal					8,500,000.00			8,447,254.15	0.00				8,453,155.37
Construction Fund 2019A													
89119AHL5	10786	06CF19A	ACP	TORONT	5,100,000.00	01/15/2020	08/20 - At Maturity	5,046,571.79		1.730	08/20/2020	1.769	5,050,738.21
Subtotal					5,100,000.00			5,046,571.79	0.00				5,050,738.21
Total Purchases					32,894,000.00			32,655,211.36	0.00				32,677,807.20



**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 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	876,490.43	0.776		100.000	01/31/2020	876,490.43	876,490.43	876,490.43
Subtotal					876,490.43	0.776				876,490.43	876,490.43	876,490.43
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs IIa Fed Port	Amort	0.00	0.822		100.000	01/31/2020	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00	2.440		100.000	01/31/2020	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	11,196,027.16	1.815		100.000	01/31/2020	11,196,027.16	11,196,027.16	11,196,027.16
3130ADN32	10658	01GRF	Federal Home Loan Bank	Fair	3,500,000.00	2.603	02/11/2020	100.010	01/31/2020	3,500,368.13	3,499,543.11	3,500,368.13
64952WBY8	10650	01GRF	New York Life Global	Fair	2,780,000.00	2.841	02/11/2020	100.004	01/31/2020	2,780,114.73	2,779,326.30	2,780,114.73
3133EKAF3	10667	01GRF	Federal Farm Credit Bank	Fair	6,000,000.00	2.540	02/12/2020	100.022	01/31/2020	6,001,338.48	5,999,999.63	6,001,338.48
912796TF6	10744	01GRF	U.S. Treasury	Fair	11,000,000.00	1.900	02/13/2020	99.959	01/31/2020	10,995,542.25	10,993,192.83	10,995,542.25
02665JC57	10777	01GRF	Amer Honda Fin	Fair	3,500,000.00	1.657	03/05/2020	99.848	01/31/2020	3,494,711.50	3,494,706.25	3,494,711.50
313384UF4	10745	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	1.790	03/13/2020	99.821	01/31/2020	2,994,651.18	2,994,020.83	2,994,651.18
742651DU3	10673	01GRF	Private Expt Fdg	Fair	1,904,000.00	2.568	03/15/2020	100.099	01/31/2020	1,905,884.96	1,903,285.67	1,905,884.96
85325T6B6	10749	01GRF	Standard Chart NY	Fair	6,100,000.00	2.030	03/20/2020	100.032	01/31/2020	6,101,958.10	6,100,000.00	6,101,958.10
59157TD34	10759	01GRF	METLIFE	Fair	1,000,000.00	2.012	04/03/2020	99.716	01/31/2020	997,164.00	996,624.44	997,164.00
89233GD94	10750	01GRF	TOYOTA Motor Credit CP	Fair	8,300,000.00	1.934	04/09/2020	99.672	01/31/2020	8,272,800.90	8,270,369.00	8,272,800.90
87019RE10	10779	01GRF	SwedBank	Fair	2,500,000.00	1.803	05/01/2020	99.582	01/31/2020	2,489,570.00	2,488,812.50	2,489,570.00
22535CJF9	10775	01GRF	Credit Agricole Corp	Amort	6,000,000.00	1.830	05/07/2020	100.042	01/31/2020	6,002,568.00	6,000,000.00	6,000,000.00
912796SR1	10755	01GRF	U.S. Treasury	Fair	9,870,000.00	1.838	05/21/2020	99.546	01/31/2020	9,825,282.39	9,815,838.64	9,825,282.39
7443M2F27	10785	01GRF	Prudential PLC	Fair	5,300,000.00	1.731	06/02/2020	99.446	01/31/2020	5,270,648.60	5,269,106.89	5,270,648.60
90327QD22	10689	01GRF	USAA CAP CORP	Fair	3,300,000.00	2.515	07/01/2020	100.454	01/31/2020	3,315,011.17	3,306,493.93	3,315,011.17
89119AH68	10783	01GRF	Toronto Dominion	Fair	6,400,000.00	1.809	08/06/2020	99.150	01/31/2020	6,345,638.40	6,341,157.31	6,345,638.40
912796TD1	10754	01GRF	U.S. Treasury	Fair	10,300,000.00	1.792	08/13/2020	99.205	01/31/2020	10,218,172.58	10,203,065.12	10,218,172.58
64952WCV3	10700	01GRF	New York Life Global	Fair	5,700,000.00	2.106	09/28/2020	100.141	01/31/2020	5,708,089.04	5,694,206.00	5,708,089.04
3130AHAP8	10764	01GRF	Federal Home Loan Bank	Fair	3,500,000.00	1.849	10/07/2020	100.058	01/31/2020	3,502,060.87	3,500,000.00	3,502,060.87
59217GCL1	10672	01GRF	METLIFE	Fair	6,000,000.00	2.893	01/08/2021	100.706	01/31/2020	6,042,391.68	5,973,324.22	6,042,391.68
20271RAP5	10758	01GRF	Commonwealth Bank Australia	Fair	5,000,000.00	2.046	03/15/2021	100.992	01/31/2020	5,049,608.60	5,027,664.38	5,049,608.60
3134GTBG7	10682	01GRF	Federal Home Loan Mtg Corp	Fair	2,500,000.00	2.400	04/01/2021	100.228	01/31/2020	2,505,719.13	2,500,000.00	2,505,719.13
912828Y20	10769	01GRF	Federal Home Loan Bank	Fair	7,800,000.00	1.626	07/15/2021	101.742	01/31/2020	7,935,876.00	7,910,908.19	7,935,876.00
3134GTH30	10701	01GRF	Federal Home Loan Mtg Corp	Fair	2,000,000.00	2.000	07/22/2021	100.367	01/31/2020	2,007,359.20	2,000,000.00	2,007,359.20
86960BAQ5	10679	01GRF	Svenska Handelsbanken	Fair	6,191,000.00	2.859	09/07/2021	100.432	01/31/2020	6,217,796.75	6,097,432.24	6,217,796.75

Data Updated: ~REPORT~: 02/05/2020 09:57

Run Date: 02/05/2020 - 09:58

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

Delaware River Joint TBC
Investment Classification
January 31, 2020

Page 2

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
89233P5F99	10677	01GRF	TOYOTA Motor Credit CP	Fair	1,400,000.00	2.680	09/15/2021	102.898	01/31/2020	1,440,575.70	1,415,691.77	1,440,575.70
63254AAU2	10676	01GRF	National Australia Bank Ltd	Fair	3,200,000.00	3.096	01/10/2022	102.093	01/31/2020	3,266,997.92	3,182,468.92	3,266,997.92
78012KZG5	10678	01GRF	Royal Bank of Canada	Fair	5,000,000.00	2.698	02/01/2022	102.266	01/31/2020	5,113,329.50	5,004,813.95	5,113,329.50
57629WCD0	10681	01GRF	Mass Mutual Global	Fair	5,000,000.00	2.599	04/13/2022	101.938	01/31/2020	5,096,910.25	4,989,483.52	5,096,910.25
961214DQ3	10766	01GRF	WestPac Banking Corp	Fair	6,000,000.00	1.860	06/28/2022	101.760	01/31/2020	6,105,602.22	6,089,711.78	6,105,602.22
961214DQ3	10776	01GRF	WestPac Banking Corp	Fair	8,416,000.00	1.945	06/28/2022	101.760	01/31/2020	8,564,124.71	8,525,009.09	8,564,124.71
3130AHEN9	10771	01GRF	Federal Home Loan Bank	Fair	7,000,000.00	1.750	10/28/2022	100.301	01/31/2020	7,021,073.85	7,000,000.00	7,021,073.85
3134GU5V8	10787	01GRF	Federal Home Loan Mtg Corp	Fair	3,500,000.00	1.756	01/29/2024	99.943	01/31/2020	3,498,006.89	3,499,126.22	3,498,006.89
Subtotal					180,157,027.16	2.075				180,782,974.84	180,061,409.89	180,780,406.84
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	6,292,550.33	0.776		100.000	01/31/2020	6,292,550.33	6,292,550.33	6,292,550.33
Subtotal					6,292,550.33	0.776				6,292,550.33	6,292,550.33	6,292,550.33
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	5,781,900.25	0.776		100.000	01/31/2020	5,781,900.25	5,781,900.25	5,781,900.25
Subtotal					5,781,900.25	0.776				5,781,900.25	5,781,900.25	5,781,900.25
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	58,876.15	0.001		100.000	01/31/2020	58,876.15	58,876.15	58,876.15
912796WY1	10789	01SFIR	U.S. Treasury	Fair	4,094,000.00	1.470	07/30/2020	99.406	01/31/2020	4,069,689.66	4,064,523.20	4,069,689.66
Subtotal					4,152,876.15	1.449				4,128,565.81	4,123,399.35	4,128,565.81
Debt Service Reserve 2005A												
38145C752	10110	05DSRF05	Goldman Sachs Ila Fed Port	Amort	2,980,415.00	0.776		100.000	01/31/2020	2,980,415.00	2,980,415.00	2,980,415.00
Subtotal					2,980,415.00	0.776				2,980,415.00	2,980,415.00	2,980,415.00
Construction Fund 2017												
38145C752	10424	06CF17	Goldman Sachs Ila Fed Port	Amort	0.00	0.001		100.000	01/31/2020	0.00	0.00	0.00
PAINVEST	10463	06CF17	PA Invest	Amort	14,845,325.70	1.815		100.000	01/31/2020	14,845,325.70	14,845,325.70	14,845,325.70
912796TF6	10743	06CF17	U.S. Treasury	Fair	1,000,000.00	1.900	02/13/2020	99.959	01/31/2020	999,594.75	999,381.17	999,594.75
912796TF6	10747	06CF17	U.S. Treasury	Fair	2,850,000.00	1.873	02/13/2020	99.959	01/31/2020	2,848,845.04	2,848,260.27	2,848,845.04
19121ABU4	10698	06CF17	Coca Cola	Fair	4,000,000.00	2.162	02/28/2020	99.878	01/31/2020	3,995,152.00	3,993,700.00	3,995,152.00
70708EC94	10756	06CF17	Pfizer Inc	Fair	6,000,000.00	2.019	03/09/2020	99.831	01/31/2020	5,989,908.00	5,987,666.67	5,989,908.00
85325T6B6	10748	06CF17	Standard Chart NY	Fair	5,000,000.00	2.030	03/20/2020	100.032	01/31/2020	5,001,605.00	5,000,000.00	5,001,605.00
59157TD34	10760	06CF17	METLIFE	Fair	1,500,000.00	2.012	04/03/2020	99.716	01/31/2020	1,495,746.00	1,494,936.67	1,495,746.00

Data Updated: ~REPORT~: 02/05/2020 09:57

Run Date: 02/05/2020 - 09:58

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

Delaware River Joint TBC
Investment Classification
January 31, 2020

Page 3

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2017												
89233GD94	10751	06CF17	TOYOTA Motor Credit CP	Fair	3,800,000.00	1.934	04/09/2020	99.672	01/31/2020	3,787,547.40	3,786,434.00	3,787,547.40
05253ADL1	10767	06CF17	Aust & NZ Banking Group	Fair	8,800,000.00	1.961	04/20/2020	99.629	01/31/2020	8,767,431.20	8,763,115.78	8,767,431.20
06742VCC3	10778	06CF17	Barclays US Funding LLC	Fair	5,750,000.00	1.969	05/21/2020	99.466	01/31/2020	5,719,300.75	5,715,739.57	5,719,300.75
17177LF25	10782	06CF17	CIESCO LLC	Fair	5,000,000.00	1.866	06/02/2020	99.428	01/31/2020	4,971,400.00	4,968,652.78	4,971,400.00
78013VFC1	10768	06CF17	Royal Bank of Canada	Fair	10,000,000.00	1.911	06/12/2020	99.384	01/31/2020	9,938,470.00	9,931,800.00	9,938,470.00
59157TGL1	10772	06CF17	METLIFE	Fair	7,000,000.00	1.892	07/20/2020	99.220	01/31/2020	6,945,456.00	6,939,177.75	6,945,456.00
89119AH68	10784	06CF17	Toronto Dominion	Fair	5,000,000.00	1.809	08/06/2020	99.150	01/31/2020	4,957,530.00	4,954,029.15	4,957,530.00
3134GTBG7	10683	06CF17	Federal Home Loan Mtg Corp	Fair	2,500,000.00	2.400	04/01/2021	100.228	01/31/2020	2,505,719.13	2,500,000.00	2,505,719.13
3134GTH30	10702	06CF17	Federal Home Loan Mtg Corp	Fair	3,000,000.00	2.000	07/22/2021	100.367	01/31/2020	3,011,038.80	3,000,000.00	3,011,038.80
3134GU5V8	10788	06CF17	Federal Home Loan Mtg Corp	Fair	3,500,000.00	1.756	01/29/2024	99.943	01/31/2020	3,498,006.89	3,499,126.22	3,498,006.89
Subtotal					89,545,325.70	1.931				89,278,076.66	89,227,345.73	89,278,076.66
Construction Fund 2019A												
38145C752	10713	06CF19A	Goldman Sachs IIa Fed Port	Amort	0.00	1.231		100.000	01/31/2020	0.00	0.00	0.00
PAINVEST	10752	06CF19A	PA Invest	Amort	1,077,375.81	1.815		100.000	01/31/2020	1,077,375.81	1,077,375.81	1,077,375.81
2546R2BR6	10765	06CF19A	Walt Disney	Fair	7,000,000.00	1.883	02/25/2020	99.890	01/31/2020	6,992,314.00	6,991,273.33	6,992,314.00
912796SH3	10739	06CF19A	U.S. Treasury	Fair	3,500,000.00	1.804	03/26/2020	99.782	01/31/2020	3,492,379.42	3,490,744.25	3,492,379.42
912796SM2	10740	06CF19A	U.S. Treasury	Fair	4,000,000.00	1.807	04/23/2020	99.662	01/31/2020	3,986,499.24	3,983,918.89	3,986,499.24
87019RE10	10780	06CF19A	SwedBank	Fair	2,000,000.00	1.803	05/01/2020	99.582	01/31/2020	1,991,656.00	1,991,050.00	1,991,656.00
22535CJF9	10774	06CF19A	Credit Agricole Corp	Amort	6,000,000.00	1.830	05/07/2020	100.042	01/31/2020	6,002,568.00	6,000,000.00	6,000,000.00
912796SR1	10741	06CF19A	U.S. Treasury	Fair	4,000,000.00	1.806	05/21/2020	99.546	01/31/2020	3,981,877.36	3,978,452.22	3,981,877.36
912796SV2	10742	06CF19A	U.S. Treasury	Fair	4,000,000.00	1.801	06/18/2020	99.437	01/31/2020	3,977,498.36	3,973,073.13	3,977,498.36
3135G0T60	10736	06CF19A	Federal National Mtg Assn	Fair	3,000,000.00	1.802	07/30/2020	99.941	01/31/2020	2,998,237.50	2,995,544.58	2,998,237.50
89119AHL5	10786	06CF19A	Toronto Dominion	Fair	5,100,000.00	1.769	08/20/2020	99.086	01/31/2020	5,053,391.10	5,050,738.21	5,053,391.10
3136G3BS3	10737	06CF19A	Federal National Mtg Assn	Fair	2,000,000.00	1.785	09/16/2020	99.918	01/31/2020	1,998,365.90	1,995,865.67	1,998,365.90
3136G3SV3	10738	06CF19A	Federal National Mtg Assn	Fair	2,000,000.00	1.785	09/28/2020	99.851	01/31/2020	1,997,024.16	1,994,348.19	1,997,024.16
3135G0U84	10781	06CF19A	Federal National Mtg Assn	Fair	8,000,000.00	1.640	10/30/2020	101.002	01/31/2020	8,080,183.36	8,072,924.26	8,080,183.36
3130AVGA0	10735	06CF19A	Federal Home Loan Bank	Fair	3,000,000.00	2.125	11/06/2020	99.986	01/31/2020	2,999,580.84	3,000,000.00	2,999,580.84
05253JAK7	10718	06CF19A	Aust & NZ Banking Group	Fair	2,000,000.00	2.065	11/16/2020	100.824	01/31/2020	2,016,493.10	2,009,838.70	2,016,493.10
92826CAB8	10724	06CF19A	Visa Inc	Fair	4,417,000.00	1.899	12/14/2020	100.440	01/31/2020	4,436,466.56	4,427,623.88	4,436,466.56
3130AGUK9	10715	06CF19A	Federal Home Loan Bank	Fair	4,000,000.00	2.150	02/05/2021	100.005	01/31/2020	4,000,239.84	4,000,000.00	4,000,239.84
86960BAL6	10726	06CF19A	Svenska Handelsbanken	Fair	3,000,000.00	2.086	03/30/2021	100.944	01/31/2020	3,028,325.31	3,012,400.71	3,028,325.31
037833AR1	10717	06CF19A	Apple Inc	Fair	2,500,000.00	1.909	05/06/2021	101.659	01/31/2020	2,541,482.05	2,529,051.39	2,541,482.05
90327QCY3	10728	06CF19A	USAA CAP CORP	Fair	2,330,000.00	2.017	06/01/2021	100.538	01/31/2020	2,342,545.12	2,329,436.53	2,342,545.12
3134GTV75	10716	06CF19A	Federal Home Loan Mtg Corp	Fair	3,000,000.00	2.100	08/05/2021	100.005	01/31/2020	3,000,178.50	3,000,000.00	3,000,178.50
64952WDA8	10719	06CF19A	New York Life Global	Fair	2,000,000.00	2.076	08/06/2021	102.459	01/31/2020	2,049,184.64	2,034,637.78	2,049,184.64

Data Updated: ~REPORT~: 02/05/2020 09:57

Run Date: 02/05/2020 - 09:58

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

**Delaware River Joint TBC
Investment Classification
January 31, 2020**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Construction Fund 2019A												
3134GUDZ0	10757	06CF19A	Federal Home Loan Mtg Corp	Fair	3,100,000.00	1.970	09/27/2021	100.161	01/31/2020	3,105,019.52	3,100,000.00	3,105,019.52
771196BM3	10725	06CF19A	ROCHE HLDGS INC	Fair	3,000,000.00	2.049	01/28/2022	100.322	01/31/2020	3,009,676.38	2,982,661.78	3,009,676.38
78012KZG5	10720	06CF19A	Royal Bank of Canada	Fair	1,500,000.00	2.057	02/01/2022	102.266	01/31/2020	1,533,998.85	1,520,164.02	1,533,998.85
Subtotal					85,524,375.81	1.887				85,692,560.92	85,541,123.33	85,689,992.92
Clearing Fund 2019A												
38145C752	10711	06CLEAR19	Goldman Sachs Ila Fed Port	Amort	61,295.28	0.776		100.000	01/31/2020	61,295.28	61,295.28	61,295.28
Subtotal					61,295.28	0.776				61,295.28	61,295.28	61,295.28
Debt Service Reserve Fund 2012												
38145C752	10260	06DSRF12A	Goldman Sachs Ila Fed Port	Amort	2,871,272.00	0.776		100.000	01/31/2020	2,871,272.00	2,871,272.00	2,871,272.00
Subtotal					2,871,272.00	0.776				2,871,272.00	2,871,272.00	2,871,272.00
Debt Service Reserve Fund 2015												
38145C752	10349	06DSRF15	Goldman Sachs Ila Fed Port	Amort	9,776,768.86	0.776		100.000	01/31/2020	9,776,768.86	9,776,768.86	9,776,768.86
Subtotal					9,776,768.86	0.776				9,776,768.86	9,776,768.86	9,776,768.86
Debt Service Reserve Fund 2017												
38145C752	10425	06DSRF17	Goldman Sachs Ila Fed Port	Amort	30,634,544.14	0.776		100.000	01/31/2020	30,634,544.14	30,634,544.14	30,634,544.14
Subtotal					30,634,544.14	0.776				30,634,544.14	30,634,544.14	30,634,544.14
Debt Service Reserve Fund 19A												
38145C752	10712	06DSRF19A	Goldman Sachs Ila Fed Port	Amort	3,850,581.26	0.776		100.000	01/31/2020	3,850,581.26	3,850,581.26	3,850,581.26
Subtotal					3,850,581.26	0.776				3,850,581.26	3,850,581.26	3,850,581.26
Total					422,505,422.37	1.807				423,007,995.78	422,079,095.85	423,002,859.78

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020
TOLL TRAFFIC AND REVENUE STATISTICS (January, 2020)

Summary: The Commission experienced an increase in total toll revenue for January 2020 in comparison to the January 2019 traffic and revenue statistics. Total toll traffic also reflected an increase for the month. It should be noted the Scudder Falls Bridge began toll collections on July 14, 2019.

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

- An overall toll revenue increase of 19.07 percent was recorded at the Commission's eight toll bridges for the month of January.
- Commercial-vehicle toll revenue reflected a 13.27 percent increase.
- Passenger-vehicle toll revenue generated a 37.70 percent increase.

Analysis of January 2020 / January 2019 traffic data comparison:

- Total toll traffic increased by 817,312 vehicles, or 27.34 percent for the month.
- Commercial-vehicle traffic increased by 72,853 vehicles, or 15.57 percent.
- Passenger-vehicle toll traffic increased by 744,459 vehicles, or 29.53 percent.
- Total recorded westbound traffic volume at the 10 vehicular toll supported bridges for January 2020 decreased by 670,126 vehicles, or 28.01 percent as compared to January 2019. [It should be noted that the Scudder Falls Bridge converted from a toll supported bridge to a toll bridge on July 14, 2020].

Traffic analysis for 2020 YTD:

- Average daily toll traffic for the Commission's eight toll bridges for January 2020 was 122,788 total vehicles as compared to the 96,423 total vehicles recorded on the seven toll bridges in January 2019.
- Average daily westbound traffic on the toll supported bridges was 55,562 vehicles in January 2020 as compared to 77,179 vehicles in January 2019.

REGION REVIEW:

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 7.98 percent increase for January 2020 when compared to January 2019 as the result of increases of 45,785 cars and 11,913 trucks. The new Scudder Falls Bridge began collecting tolls on Sunday, July 14, 2019. Total passenger vehicles of 630,087 and total trucks of 37,189 were recorded for the month of January 2020. At New Hope-Lambertville (NHL), the decreases of 1,368 cars and 103 trucks combined to generate an overall decrease of 1.03 percent in total toll traffic for January 2020 as compared to January 2019.

Central Region

The I-78 Toll Bridge recorded an increase of 5.99 percent in total toll traffic for the month of January 2020 when compared to January 2019 as the result of the increases of 34,553 cars and 16,141 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the combined increases of 8,514 passenger vehicles and 1,396 trucks generated a 2.43 percent increase in total toll traffic for January 2020 as compared to January 2019.

Northern Region

Portland-Columbia (PC) recorded a 6.09 percent increase in total toll traffic during January 2020 compared to January 2019 as a result of increases of 4,974 automobiles and 723 trucks. At the Delaware Water Gap (DWG) Toll Bridge, the increase of 19,601 passenger vehicles combined with the increase of 5,581 trucks to generate an overall increase of 3.66 percent in total toll traffic for January 2020 when compared to January 2019. At Milford-Montague (MM), an increase of 2,313 passenger vehicles and an increase of 13 trucks produced a 2.70 percent increase in total toll traffic for the month of January 2020 as compared to January 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 January, 2020 and January 2019, and the year-to-date periods ending January 31, 2020 and January 31, 2019.

		<i>E-ZPass</i> PENETRATION RATES					
		Jan. 2020	Jan. 2019	Change in Monthly Percentage	YTD 2020	YTD 2019	Change in YTD Percentage
All Toll Bridges	Cars	74.74	71.04	3.70	74.74	71.04	3.70
	Trucks	90.97	90.75	0.22	90.97	90.75	0.22
	Total	77.04	74.13	2.91	77.04	74.13	2.91
Trenton - Morrisville	Cars	70.59	69.13	1.46	70.59	69.13	1.46
	Trucks	91.51	91.60	-0.09	91.51	91.60	-0.09
	Total	72.38	70.83	1.55	72.38	70.83	1.55
Scudder Falls	Cars	92.13	<i>N/A</i>		92.13	<i>N/A</i>	
	Trucks	86.03	<i>N/A</i>		86.03	<i>N/A</i>	
	Total	91.79	<i>N/A</i>		91.79	<i>N/A</i>	
New Hope - Lambertville	Cars	87.01	85.01	2.00	87.01	85.01	2.00
	Trucks	90.37	88.14	2.23	90.37	88.14	2.23
	Total	87.23	85.21	2.02	87.23	85.21	2.02
I-78	Cars	74.31	73.03	1.28	74.31	73.03	1.28
	Trucks	92.69	91.07	1.62	92.69	91.07	1.62
	Total	79.82	78.42	1.40	79.82	78.42	1.40
Easton - Phillipsburg	Cars	72.10	70.59	1.51	72.10	70.59	1.51
	Trucks	86.34	85.04	1.30	86.34	85.04	1.30
	Total	72.96	71.43	1.53	72.96	71.43	1.53
Portland - Columbia	Cars	64.65	63.57	1.08	64.65	63.57	1.08
	Trucks	91.30	91.89	-0.59	91.30	91.89	-0.59
	Total	66.72	65.68	1.04	66.72	65.68	1.04
Delaware Water Gap	Cars	71.84	70.44	1.40	71.84	70.44	1.40
	Trucks	92.45	91.08	1.37	92.45	91.08	1.37
	Total	75.40	73.97	1.43	75.40	73.97	1.43
Milford - Montague	Cars	66.13	63.90	2.23	66.13	63.90	2.23
	Trucks	84.36	84.61	-0.25	84.36	84.61	-0.25
	Total	66.70	64.56	2.14	66.70	64.56	2.14

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ALL TOLL BRIDGES

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2020 31 DAYS		MONTH OF JANUARY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,521,056	\$ 2,531,746.00	3,265,515	\$ 3,502,355.80	Passenger	3,265,515	\$ 3,502,355.80	2,521,056	\$ 2,531,746.00
-	(85,064.85)	-	(133,156.75)	Discounts *	-	(133,156.75)	-	(85,064.85)
2,521,056	\$ 2,446,681.15	3,265,515	\$ 3,369,199.05	TOTAL PASSENGER	3,265,515	\$ 3,369,199.05	2,521,056	\$ 2,446,681.15
71,180	458,182.40	100,158	655,276.70	2-Axle Trucks	100,158	655,276.70	71,180	458,182.40
32,734	387,410.40	38,475	423,281.09	3-Axle Trucks	35,517	423,281.09	32,734	387,410.40
39,437	620,440.00	47,179	746,697.70	4-Axle Trucks	47,179	746,697.70	39,437	620,440.00
315,219	6,175,272.00	346,515	6,813,060.85	5-Axle Trucks	346,515	6,813,060.85	315,219	6,175,272.00
9,135	212,733.60	11,309	262,665.00	6-Axle Trucks	11,309	262,665.00	9,135	212,733.60
347	10,380.40	227	6,877.55	7-Axle Trucks	227	6,877.55	347	10,380.40
-	-	-	-	Permits	-	-	-	-
468,052	\$ 7,864,418.80	540,905	\$ 8,907,858.89	TOTAL TRUCKS	540,905	\$ 8,907,858.89	468,052	\$ 7,864,418.80
2,989,108	\$ 10,311,099.95	3,806,420	\$ 12,277,057.94	TOTAL TOLL VEHICLES	3,806,420	\$ 12,277,057.94	2,989,108	10,311,099.95
96,423	\$ 332,616.13	122,788	\$ 396,034.13	DAILY AVERAGE	122,788	\$ 396,034.13	96,423	\$ 332,616.13
Rate Change					Rate Change			
Traffic (toll)		27.34%			Traffic (toll)		27.34%	
Autos		29.53%			Autos		29.53%	
Trucks		15.57%			Trucks		15.57%	
Revenue		19.07%			Revenue		19.07%	
Autos		37.70%			Autos		37.70%	
Trucks		13.27%			Trucks		13.27%	

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

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS			MONTH OF JANUARY 2020 31 DAYS			MONTH OF JANUARY 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
668,609		\$ 670,274.00	714,394		\$ 716,142.00	Passenger		714,394		\$ 716,142.00	668,609		\$ 670,274.00
		(18,320.37)			(23,416.03)	Discounts *				(23,416.03)			(18,320.37)
668,609		\$ 651,953.63	714,394		\$ 692,725.97	TOTAL PASSENGER		714,394		\$ 692,725.97	668,609		\$ 651,953.63
18,863		121,748.25	25,122		162,145.10	2-Axle Trucks		25,122		162,145.10	18,863		121,748.25
9,098		108,513.60	8,962		106,875.60	3-Axle Trucks		8,962		106,875.60	9,098		108,513.60
5,920		93,972.80	6,741		107,033.60	4-Axle Trucks		6,741		107,033.60	5,920		93,972.80
20,618		404,620.00	25,469		500,128.00	5-Axle Trucks		25,469		500,128.00	20,618		404,620.00
161		3,825.60	280		6,597.60	6-Axle Trucks		280		6,597.60	161		3,825.60
17		473.20	16		463.60	7-Axle Trucks		16		463.60	17		473.20
-		-				Permits					-		-
54,677		\$ 733,153.45	66,590		\$ 883,243.50	TOTAL TRUCKS		66,590		\$ 883,243.50	54,677		\$ 733,153.45
723,286		\$ 1,385,107.08	780,984		\$ 1,575,969.47	TOTAL TOLL VEHICLES		780,984		\$ 1,575,969.47	723,286		\$ 1,385,107.08
23,332		\$ 44,680.87	25,193		\$ 50,837.72	DAILY AVERAGE		25,193		\$ 50,837.72	23,332		\$ 44,680.87
Rate Change													
Traffic (toll)		7.98%									Rate Change		
Autos		6.85%									Traffic (toll)		7.98%
Trucks		21.79%									Autos		6.85%
Revenue		13.78%									Trucks		21.79%
Autos		6.25%									Revenue		13.78%
Trucks		20.47%									Autos		6.25%
											Trucks		20.47%

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

JANUARY 2020								
JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS		MONTH OF JANUARY 2020 31 DAYS		MONTH OF JANUARY 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
0	0	630,087	\$ 855,686.80	Passenger	630,087	\$ 855,686.80	0	0
			\$ (28,652.20)	Discounts *		\$ (28,652.20)		
0	0	630,087	\$ 827,034.60	TOTAL PASSENGER	630,087	\$ 827,034.60	0	0
		15,805	111,981.35	2-Axle Trucks	15,805	111,981.35		
		2,958	37,683.89	3-Axle Trucks	2,958	37,683.89		
		2,343	39,899.30	4-Axle Trucks	2,343	39,899.30		
		15,835	337,544.85	5-Axle Trucks	15,835	337,544.85		
		200	5,173.80	6-Axle Trucks	200	5,173.80		
		48	1,500.75	7-Axle Trucks	48	1,500.75		
0	0			Permits				
0	0	37,189	\$ 533,783.94	TOTAL TRUCKS	37,189	\$ 533,783.94	0	0
0	0	667,276	\$ 1,360,818.54	TOTAL TOLL VEHICLES	667,276	\$ 1,360,818.54	0	0
0	0	21,525	\$ 43,897.37	DAILY AVERAGE	21,525	\$ 43,897.37	0	0

NOTE: The Scudder Falls Toll Bridge began toll collection on Sunday, July 14, 2019.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

NEW HOPE - LAMBERTVILLE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS			MONTH OF JANUARY 2020 31 DAYS			MONTH OF JANUARY 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
133,146	\$	133,753.00	131,778	\$	132,398.00	Passenger	131,778	\$	132,398.00	133,146	\$	133,753.00
		(5,457.38)			(7,344.10)	Discounts *			(7,344.10)			(5,457.38)
133,146	\$	128,295.62	131,778	\$	125,053.90	TOTAL PASSENGER	131,778	\$	125,053.90	133,146	\$	128,295.62
4,320		27,857.05	4,354		28,078.70	2-Axle Trucks	4,354		28,078.70	4,320		27,857.05
1,019		12,076.80	1,044		12,354.00	3-Axle Trucks	1,044		12,354.00	1,019		12,076.80
775		12,124.80	882		13,787.20	4-Axle Trucks	882		13,787.20	775		12,124.80
2,997		59,008.00	2,637		51,962.00	5-Axle Trucks	2,637		51,962.00	2,997		59,008.00
94		2,140.80	183		4,173.60	6-Axle Trucks	183		4,173.60	94		2,140.80
2		56.00	4		109.20	7-Axle Trucks	4		109.20	2		56.00
						Permits	-		-			
9,207	\$	113,263.45	9,104	\$	110,464.70	TOTAL TRUCKS	9,104	\$	110,464.70	9,207	\$	113,263.45
142,353	\$	241,559.07	140,882	\$	235,518.60	TOTAL TOLL VEHICLES	140,882	\$	235,518.60	142,353	\$	241,559.07
4,592	\$	7,792.23	4,545	\$	7,597.37	DAILY	4,545	\$	7,597.37	4,592	\$	7,792.23
Rate Change												
Traffic (toll)		-1.03%						Rate Change				
Autos		-1.03%						Traffic (toll)				-1.03%
Trucks		-1.12%						Autos				-1.03%
Revenue		-2.50%						Trucks				-1.12%
Autos		-2.53%						Revenue				-2.50%
Trucks		-2.47%						Autos				-2.53%
								Trucks				-2.47%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

I78 TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS		MONTH OF JANUARY 2020 31 DAYS		MONTH OF JANUARY 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
593,631	\$ 597,464.00 (24,935.46)	628,184	\$ 632,170.00 (25,385.32)	Passenger Discounts *	628,184	\$ 632,170.00 (25,385.32)	593,631	\$ 597,464.00 (24,935.46)
593,631	\$ 572,528.54	628,184	\$ 606,784.68	TOTAL PASSENGER	628,184	\$ 606,784.68	593,631	\$ 572,528.54
22,613	145,267.20	26,389	169,744.90	2-Axle Trucks	26,389	169,744.90	22,613	145,267.20
12,934	152,268.00	12,291	144,830.40	3-Axle Trucks	12,291	144,830.40	12,934	152,268.00
20,822	326,720.00	24,533	386,038.40	4-Axle Trucks	24,533	386,038.40	20,822	326,720.00
190,139	3,721,940.00	198,385	3,881,216.00	5-Axle Trucks	198,385	3,881,216.00	190,139	3,721,940.00
6,163	143,270.40	7,361	170,311.20	6-Axle Trucks	7,361	170,311.20	6,163	143,270.40
242	7,265.20	95	2,813.60	7-Axle Trucks	95	2,813.60	242	7,265.20
				Permits				
252,913	\$ 4,496,730.80	269,054	\$ 4,754,954.50	TOTAL TRUCKS	269,054	\$ 4,754,954.50	252,913	\$ 4,496,730.80
846,544	\$ 5,069,259.34	897,238	\$ 5,361,739.18	TOTAL TOLL VEHICLES	897,238	\$ 5,361,739.18	846,544	\$ 5,069,259.34
27,308	\$ 163,524.49	28,943	\$ 172,959.33	DAILY AVERAGE	28,943	\$ 172,959.33	27,308	\$ 163,524.49
Rate Change					Rate Change			
Traffic (toll)		5.99%			Traffic (toll)		5.99%	
Autos		5.82%			Autos		5.82%	
Trucks		6.38%			Trucks		6.38%	
Revenue		5.77%			Revenue		5.77%	
Autos		5.98%			Autos		5.98%	
Trucks		5.74%			Trucks		5.74%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

EASTON - PHILLIPSBURG TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS			MONTH OF JANUARY 2020 31 DAYS			MONTH OF JANUARY 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
384,872	\$	386,165.00	393,386	\$	394,722.00	Passenger	393,386	\$	394,722.00	384,872	\$ 386,165.00
		(10,703.80)			(13,907.42)	Discounts *			(13,907.42)		(10,703.80)
384,872	\$	375,461.20	393,386	\$	380,814.58	TOTAL PASSENGER	393,386	\$	380,814.58	384,872	\$ 375,461.20
8,731		56,329.65	9,310		60,077.55	2-Axle Trucks	9,310		60,077.55	8,731	56,329.65
2,717		32,174.40	2,882		34,237.20	3-Axle Trucks	2,882		34,237.20	2,717	32,174.40
2,521		39,966.40	3,068		48,662.40	4-Axle Trucks	3,068		48,662.40	2,521	39,966.40
9,641		189,500.00	9,724		191,060.00	5-Axle Trucks	9,724		191,060.00	9,641	189,500.00
55		1,303.20	80		1,888.80	6-Axle Trucks	80		1,888.80	55	1,303.20
4		112.00	1		28.00	7-Axle Trucks	1		28.00	4	112.00
			-			Permits	-		-		
23,669	\$	319,385.65	25,065	\$	335,953.95	TOTAL TRUCKS	25,065	\$	335,953.95	23,669	\$ 319,385.65
408,541	\$	694,846.85	418,451	\$	716,768.53	TOTAL TOLL VEHICLES	418,451	\$	716,768.53	408,541	\$ 694,846.85
13,179	\$	22,414.41	13,498	\$	23,121.57	DAILY AVERAGE	13,498	\$	23,121.57	13,179	\$ 22,414.41
Rate Change						Rate Change					
Traffic (toll)						Traffic (toll)					
Autos						Autos					
Trucks						Trucks					
Revenue						Revenue					
Autos						Autos					
Trucks						Trucks					

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PORTLAND - COLUMBIA TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2020 31 DAYS		MONTH OF JANUARY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
86,541	\$ 87,049.00	91,515	\$ 92,134.00	Passenger	91,515	\$ 92,134.00	86,541	\$ 87,049.00
	(3,074.47)		(4,942.72)	Discounts *		(4,942.72)		(3,074.47)
86,541	\$ 83,974.53	91,515	\$ 87,191.28	TOTAL PASSENGER	91,515	\$ 87,191.28	86,541	\$ 83,974.53
1,807	11,633.70	1,984	12,828.40	2-Axle Trucks	1,984	12,828.40	1,807	11,633.70
629	7,470.00	626	7,455.60	3-Axle Trucks	626	7,455.60	629	7,470.00
1,818	28,964.80	2,259	36,081.60	4-Axle Trucks	2,259	36,081.60	1,818	28,964.80
2,684	53,074.00	2,796	55,360.00	5-Axle Trucks	2,796	55,360.00	2,684	53,074.00
37	880.80	33	787.20	6-Axle Trucks	33	787.20	37	880.80
2	56.00	2	56.00	7-Axle Trucks	2	56.00	2	56.00
-				Permits			-	
6,977	\$ 102,079.30	7,700	\$ 112,568.80	TOTAL TRUCKS	7,700	\$ 112,568.80	6,977	\$ 102,079.30
93,518	\$ 186,053.83	99,215	\$ 199,760.08	TOTAL TOLL VEHICLES	99,215	\$ 199,760.08	93,518	\$ 186,053.83
3,017	\$ 6,001.74	3,200	\$ 6,443.87	DAILY AVERAGE	3,200	\$ 6,443.87	3,017	\$ 6,001.74
Rate Change					Rate Change			
Traffic (toll)		6.09%			Traffic (toll)		6.09%	
Autos		5.75%			Autos		5.75%	
Trucks		10.36%			Trucks		10.36%	
Revenue		7.37%			Revenue		7.37%	
Autos		3.83%			Autos		3.83%	
Trucks		10.28%			Trucks		10.28%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

DELAWARE WATER GAP TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS			JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS			MONTH OF JANUARY 2020 31 DAYS			MONTH OF JANUARY 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
570,837	\$	573,177.00	590,438	\$	592,796.00	Passenger	590,438	\$	592,796.00	570,837	\$	573,177.00	
-		(19,620.31)	-		(24,520.79)	Discounts *	-		(24,520.79)	-		(19,620.31)	
570,837	\$	553,556.69	590,438	\$	568,275.21	TOTAL PASSENGER	590,438	\$	568,275.21	570,837	\$	553,556.69	
13,189		84,730.75	15,642		100,464.00	2-Axle Trucks	15,642		100,464.00	13,189		84,730.75	
6,205		73,341.60	6,548		77,382.00	3-Axle Trucks	6,548		77,382.00	6,205		73,341.60	
7,433		116,331.20	7,141		111,856.00	4-Axle Trucks	7,141		111,856.00	7,433		116,331.20	
88,326		1,731,020.00	90,864		1,779,864.00	5-Axle Trucks	90,864		1,779,864.00	88,326		1,731,020.00	
2,603		60,784.80	3,163		73,516.80	6-Axle Trucks	3,163		73,516.80	2,603		60,784.80	
79		2,390.00	58		1,822.40	7-Axle Trucks	58		1,822.40	79		2,390.00	
						Permits							
-										-			
117,835	\$	2,068,598.35	123,416	\$	2,144,905.20	TOTAL TRUCKS	123,416	\$	2,144,905.20	117,835	\$	2,068,598.35	
688,672	\$	2,622,155.04	713,854	\$	2,713,180.41	TOTAL TOLL VEHICLES	713,854	\$	2,713,180.41	688,672	\$	2,622,155.04	
22,215	\$	84,585.65	23,028	\$	87,521.95	DAILY AVERAGE	23,028	\$	87,521.95	22,215	\$	84,585.65	
Rate Change													
Traffic (toll)		3.66%								Rate Change			
Autos		3.43%								Traffic (toll)		3.66%	
Trucks		4.74%								Autos		3.43%	
Revenue		3.47%								Trucks		4.74%	
Autos		2.66%								Revenue		3.47%	
Trucks		3.69%								Autos		2.66%	
										Trucks		3.69%	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MILFORD - MONTAGUE TOLL BRIDGE

COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2020

JANUARY 1, 2019 JANUARY 31, 2019 31 DAYS		JANUARY 1, 2020 JANUARY 31, 2020 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2020 31 DAYS		MONTH OF JANUARY 2019 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
83,420	\$ 83,864.00	85,733	\$ 86,307.00	Passenger	85,733	\$ 86,307.00	83,420	\$ 83,864.00
	(2,953.06)		(4,988.17)	Discounts *		(4,988.17)		(2,953.06)
83,420	\$ 80,910.94	85,733	\$ 81,318.83	TOTAL PASSENGER	85,733	\$ 81,318.83	83,420	\$ 80,910.94
1,657	10,615.80	1,552	9,956.70	2-Axle Trucks	1,552	9,956.70	1,657	10,615.80
132	1,566.00	206	2,462.40	3-Axle Trucks	206	2,462.40	132	1,566.00
148	2,360.00	212	3,339.20	4-Axle Trucks	212	3,339.20	148	2,360.00
814	16,110.00	805	15,926.00	5-Axle Trucks	805	15,926.00	814	16,110.00
22	528.00	9	216.00	6-Axle Trucks	9	216.00	22	528.00
1	28.00	3	84.00	7-Axle Trucks	3	84.00	1	28.00
-				Permits	-	-	-	
2,774	\$ 31,207.80	2,787	\$ 31,984.30	TOTAL TRUCKS	2,787	\$ 31,984.30	2,774	\$ 31,207.80
86,194	\$ 112,118.74	88,520	\$ 113,303.13	TOTAL TOLL VEHICLES	88,520	\$ 113,303.13	86,194	\$ 112,118.74
2,780	\$ 3,616.73	2,855	\$ 3,654.94	DAILY AVERAGE	2,855	\$ 3,654.94	2,780	\$ 3,616.73
Rate Change					Rate Change			
Traffic (toll)		2.70%			Traffic (toll)		2.70%	
Autos		2.77%			Autos		2.77%	
Trucks		0.47%			Trucks		0.47%	
Revenue		1.06%			Revenue		1.06%	
Autos		0.50%			Autos		0.50%	
Trucks		2.49%			Trucks		2.49%	

Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
January 2020

Bridge	Westbound Volume					
	January 2020	January 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	388,251	346,198	12.15%	388,251	346,198	12.15%
Calhoun Street	259,523	252,761	2.68%	259,523	252,761	2.68%
Scudder Falls ¹	-	835,923	-100.00%	-	835,923	-100.00%
Washington Crossing	143,648	96,945	48.17%	143,648	96,945	48.17%
New Hope - Lambertville	235,494	211,998	11.08%	235,494	211,998	11.08%
Centre Bridge - Stockton	63,804	55,641	14.67%	63,804	55,641	14.67%
Uhlerstown - Frenchtown	91,826	73,923	24.22%	91,826	73,923	24.22%
Upper Black Eddy - Milford	54,304	53,381	1.73%	54,304	53,381	1.73%
Riegelsville	45,731	44,727	2.24%	45,731	44,727	2.24%
Northampton Street	353,554	342,217	3.31%	353,554	342,217	3.31%
Riverton - Belvidere	86,292	78,839	9.45%	86,292	78,839	9.45%
Total	1,722,427	2,392,553	-28.01%	1,722,427	2,392,553	-28.01%

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.

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

Bridge	Total Volume					
	January 2020	January 2019	% Change	YTD 2020	YTD 2019	% Change
Lower Trenton	468,822	427,734	9.61%	468,822	427,734	9.61%
Calhoun Street	399,227	424,302	-5.91%	399,227	424,302	-5.91%
Scudder Falls ¹	-	1,494,979	-100.00%	-	1,494,979	-100.00%
Washington Crossing	214,425	160,929	33.24%	214,425	160,929	33.24%
New Hope-Lambertville	397,885	378,643	5.08%	397,885	378,643	5.08%
Centre Bridge - Stockton	138,403	120,697	14.67%	138,403	120,697	14.67%
Uhlerstown - Frenchtown	144,350	129,124	11.79%	144,350	129,124	11.79%
Upper Black Eddy-Milford	100,222	96,387	3.98%	100,222	96,387	3.98%
Riegelsville	88,178	84,919	3.84%	88,178	84,919	3.84%
Northampton Street	496,517	487,946	1.76%	496,517	487,946	1.76%
Riverton - Belvidere	139,877	135,710	3.07%	139,877	135,710	3.07%
Total	2,587,906	3,941,370	-34.34%	2,587,906	3,941,370	-34.34%

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.

Delaware River Joint Toll Bridge Commission
Toll Bridge - Two Way Traffic Counts
January 2020

Bridge	Total Volume (all classes)					
	January 2020	January 2019	% Change	YTD 2020	YTD 2019	% Change
Trenton - Morrisville	1,738,904	1,760,094	-1.20%	1,738,904	1,760,094	-1.20%
Scudder Falls ¹	1,378,901	1,494,979	-7.76%	1,378,901	1,494,979	-7.76%
New Hope - Lambertville	342,846	341,363	0.43%	342,846	341,363	0.43%
Interstate 78	1,828,646	1,718,988	6.38%	1,828,646	1,718,988	6.38%
Easton - Phillipsburg	1,039,492	1,005,662	3.36%	1,039,492	1,005,662	3.36%
Portland - Columbia	211,131	212,978	-0.87%	211,131	212,978	-0.87%
Delaware Water Gap	1,353,853	1,303,274	3.88%	1,353,853	1,303,274	3.88%
Milford - Montague	193,739	190,884	1.50%	193,739	190,884	1.50%
Total	8,087,512	8,028,222	0.74%	8,087,512	8,028,222	0.74%

NOTES:

¹ Construction began in June 2017 under contract T-688A for the Scudder Falls Replacement Bridge. In July 2019, SFB became a Toll Bridge. *January and YTD 2019 TSB Traffic is being used for comparison purposes.*

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

STATISTICAL SUMMARY OF EXPENDITURES

There follows reports entitled **“Budget vs Actual”** covering the month of January 2020 relative to Toll Bridges, Toll Supported Bridges and Administration departments.

Total operating expense plus encumbrance totaled \$6,716,287 for the month of January which represents 80.5% of 2020 year-to-date operating budget. This large positive variance is mainly due to the lack of encumbrances approved during the month of January. As the annual encumbrances are added for fuels, materials and service contracts over the next several months, this large surplus is expected to be reduced.

There were three payrolls during the month of January, which resulted in higher than usual payroll related expense. This additional payroll was accounted for in the Commission’s year-to-date operating budget.

The Operation Maintenance expense has a credit balance \$19,123 due to \$34,107 insurance payments received in January for guide rail repairs at I-78, DWG and MM.

There were no unusual expenses during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	2,874,554	\$2,818,276	\$2,818,276	\$0	\$21,638,044
Part-Time Employee Wages	297,720	24,665	17,486	17,486	0	280,234
Summer Employee Wages	75,000	0	0	0	0	75,000
Overtime Wages	510,224	54,256	69,620	69,620	0	440,604
Pension Contributions	7,979,210	919,389	882,796	882,796	0	7,096,413
FICA Contributions	2,029,856	234,228	227,443	227,443	0	1,802,413
Regular Employee Healthcare Benefits	12,895,142	1,057,747	803,201	803,201	0	12,091,941
Life Insurance Benefits	245,314	20,247	21,110	21,110	0	224,204
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	947,789	179,124	45,979	45,979	0	901,810
Office Expense	294,973	81,580	4,937	4,937	0	290,036
Telecommunication Expense	1,500,450	151,486	88,165	88,165	0	1,412,284
Information Technology Expense	731,605	57,751	27,020	27,020	114,371	590,214
Professional Development/Meetings	642,468	71,836	35,766	35,766	12,750	593,952
Vehicle Maintenance Expense and Fuel	465,626	222,003	16,038	16,038	0	449,589
Operations Maintenance Expense	1,546,656	590,839	(19,123)	(19,123)	7,598	1,558,181
ESS Operating Maintenance Expense	1,415,000	117,917	89,100	89,100	19,635	1,306,266
Commission Expense	21,609	1,801	556	556	0	21,053
Toll Collection Expense	86,085	7,174	371	371	121	85,593
Uniform Expense	213,016	17,229	1,468	1,468	443	211,105
Business Insurance	3,623,007	301,790	301,135	301,135	0	3,321,872
Licenses & Inspections Expense	10,660	3,247	710	710	0	9,950
Advertising	58,919	3,658	234	234	0	58,685
Professional Services	1,582,480	200,632	139,407	139,407	0	1,443,073
State Police Bridge Security	5,984,013	523,756	482,524	482,524	0	5,501,489
EZPass Equipment/Maintenance	1,400,000	116,667	91,030	91,030	0	1,308,970
General Contingency	300,000	25,000	0	0	0	300,000
EZPass Operating Expense	6,153,364	478,591	416,123	416,123	0	5,737,241
Total	\$75,510,604	\$8,348,193	\$6,561,370	\$6,561,370	\$154,917	\$68,794,316

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	534,857	\$542,453	\$542,453	\$0	\$4,096,932
Overtime Wages	5,484	457	60	60	0	5,424
Pension Contributions	1,416,685	162,128	152,713	152,713	0	1,263,972
FICA Contributions	355,332	41,001	41,292	41,292	0	314,041
Regular Employee Healthcare Benefits	1,635,482	117,877	93,632	93,632	0	1,541,850
Life Insurance Benefits	44,301	3,496	3,660	3,660	0	40,641
Unemployment Compensation Benefits	44,100	11,025	0	0	0	44,100
Utility Expense	88,000	0	0	0	0	88,000
Office Expense	216,386	75,082	4,607	4,607	0	211,780
Telecommunication Expense	152,031	11,791	6,077	6,077	0	145,954
Information Technology Expense	710,000	55,774	27,020	27,020	114,371	568,609
Professional Development/Meetings	135,105	30,090	35,168	35,168	0	99,937
Vehicle Maintenance Expense and Fuel	22,712	1,059	0	0	0	22,712
Operations Maintenance Expense	110,000	1,000	1,065	1,065	0	108,935
Commission Expense	21,609	1,801	556	556	0	21,053
Uniform Expense	10,000	0	0	0	0	10,000
Business Insurance	163,755	13,520	13,647	13,647	0	150,107
Advertising	58,919	3,658	234	234	0	58,685
Professional Services	1,340,480	180,457	139,407	139,407	0	1,201,073
General Contingency	300,000	25,000	0	0	0	300,000
OPERATING EXPENSE SUBTOTAL	\$11,469,767	\$1,270,072	\$1,061,590	\$1,061,590	\$114,371	\$10,293,807
ADM OPS ALLOCATION						
TES Allocation			13,740	13,740		
ADM OPS ALLOCATION SUBTOTAL			\$13,740	\$13,740		
TOTAL EXPENSES			\$1,075,330	\$1,075,330		

* 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 One Month Ending January 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	404,232	\$397,398	\$397,398	\$0	\$2,794,665
Overtime Wages	37,000	3,083	3,937	3,937	0	33,063
Pension Contributions	1,349,278	155,713	152,739	152,739	0	1,196,539
FICA Contributions	338,425	39,051	38,149	38,149	0	300,276
Regular Employee Healthcare Benefits	1,604,030	133,626	101,608	101,608	0	1,502,422
Life Insurance Benefits	41,893	3,491	3,598	3,598	0	38,295
Office Expense	40,862	3,112	0	0	0	40,862
Telecommunication Expense	144,743	12,062	2,182	2,182	0	142,561
Professional Development/Meetings	477,529	39,749	598	598	12,750	464,181
Vehicle Maintenance Expense and Fuel	1,000	83	0	0	0	1,000
ESS Operating Maintenance Expense	1,415,000	117,917	89,100	89,100	19,635	1,306,266
Toll Collection Expense	294	25	0	0	0	294
Uniform Expense	23,564	1,964	0	0	0	23,564
Business Insurance	81,441	6,787	7,024	7,024	0	74,417
Professional Services	242,000	20,175	0	0	0	242,000
OPERATING EXPENSE SUBTOTAL	\$8,989,122	\$941,070	\$796,334	\$796,334	\$32,385	\$8,160,403
ADM OPS ALLOCATION						
TES Allocation			(103,899)	(103,899)		
Toll Operation Allocation			(83,171)	(83,171)		
Bridge Maint Allocation			(71,832)	(71,832)		
Maint/Toll Allocation			(27,325)	(27,325)		
PSBS Allocation			(343,044)	(343,044)		
ADM OPS ALLOCATION SUBTOTAL			(\$629,270)	(\$629,270)		
TOTAL EXPENSES			\$167,064	\$167,064		

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

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	445,609	\$441,410	\$441,410	\$0	\$3,400,335
Part-Time Employee Wages	56,525	5,022	3,536	3,536	0	52,989
Summer Employee Wages	30,174	0	0	0	0	30,174
Overtime Wages	95,424	11,893	18,605	18,605	0	76,819
Pension Contributions	1,200,837	138,570	128,388	128,388	0	1,072,449
FICA Contributions	307,826	35,519	34,964	34,964	0	272,862
Regular Employee Healthcare Benefits	2,233,063	185,977	142,797	142,797	0	2,090,266
Life Insurance Benefits	37,046	3,087	2,681	2,681	0	34,365
Utility Expense	282,485	51,436	17,095	17,095	0	265,390
Office Expense	13,641	1,476	0	0	0	13,641
Telecommunication Expense	174,621	39,143	10,419	10,419	0	164,201
Information Technology Expense	9,643	876	0	0	0	9,643
Professional Development/Meetings	5,926	599	0	0	0	5,926
Vehicle Maintenance Expense and Fuel	158,065	88,077	10,050	10,050	0	148,016
Operations Maintenance Expense	429,775	153,329	4,582	4,582	1,739	423,453
Toll Collection Expense	21,818	1,818	0	0	121	21,697
Uniform Expense	76,954	6,659	407	407	0	76,547
Business Insurance	1,058,591	88,216	87,824	87,824	0	970,767
Licenses & Inspections Expense	1,594	1,439	0	0	0	1,594
State Police Bridge Security	1,917,278	167,811	154,601	154,601	0	1,762,677
EZPass Equipment/Maintenance	491,892	40,991	25,607	25,607	0	466,285
EZPass Operating Expense	3,652,027	270,147	263,306	263,306	0	3,388,721
OPERATING EXPENSE SUBTOTAL	\$16,096,949	\$1,737,694	\$1,346,271	\$1,346,271	\$1,860	\$14,748,818
ADM OPS ALLOCATION						
TES Allocation			18,340	18,340		
Toll Operation Allocation			24,951	24,951		
Bridge Maint Allocation			17,958	17,958		
Maint/Toll Allocation			6,011	6,011		
PSBS Allocation			89,004	89,004		
ADM OPS ALLOCATION SUBTOTAL			\$156,265	\$156,265		
TOTAL EXPENSES			\$1,502,536	\$1,502,536		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	501,290	\$477,633	\$477,633	\$0	\$3,818,382
Part-Time Employee Wages	126,055	10,505	7,236	7,236	0	118,819
Summer Employee Wages	30,759	0	0	0	0	30,759
Overtime Wages	102,372	8,533	16,557	16,557	0	85,815
Pension Contributions	1,341,508	154,794	151,605	151,605	0	1,189,903
FICA Contributions	348,473	40,215	37,784	37,784	0	310,689
Regular Employee Healthcare Benefits	2,421,770	201,694	154,499	154,499	0	2,267,271
Life Insurance Benefits	41,025	3,419	3,538	3,538	0	37,488
Utility Expense	293,205	66,156	14,990	14,990	0	278,215
Office Expense	11,708	919	0	0	0	11,708
Telecommunication Expense	430,767	38,633	27,133	27,133	0	403,634
Information Technology Expense	5,004	534	0	0	0	5,004
Professional Development/Meetings	13,442	619	0	0	0	13,442
Vehicle Maintenance Expense and Fuel	128,501	74,128	4,877	4,877	0	123,624
Operations Maintenance Expense	513,019	233,911	(10,934)	(10,934)	3,710	520,244
Toll Collection Expense	29,453	2,454	0	0	0	29,453
Uniform Expense	30,559	2,336	270	270	443	29,846
Business Insurance	963,223	80,269	79,972	79,972	0	883,251
Licenses & Inspections Expense	3,938	262	571	571	0	3,367
State Police Bridge Security	1,609,700	140,890	129,799	129,799	0	1,479,900
EZPass Equipment/Maintenance	416,216	34,685	31,278	31,278	0	384,938
EZPass Operating Expense	1,491,691	124,308	91,149	91,149	0	1,400,541
OPERATING EXPENSE SUBTOTAL	\$14,648,401	\$1,720,553	\$1,217,956	\$1,217,956	\$4,153	\$13,426,292
ADM OPS ALLOCATION						
TES Allocation			23,525	23,525		
Toll Operation Allocation			33,268	33,268		
Bridge Maint Allocation			21,549	21,549		
Maint/Toll Allocation			8,744	8,744		
PSBS Allocation			57,857	57,857		
ADM OPS ALLOCATION SUBTOTAL			\$144,944	\$144,944		
TOTAL EXPENSES			\$1,362,900	\$1,362,900		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	506,364	\$491,965	\$491,965	\$0	\$3,858,580
Part-Time Employee Wages	104,140	8,222	6,714	6,714	0	97,426
Summer Employee Wages	14,067	0	0	0	0	14,067
Overtime Wages	156,470	17,818	26,231	26,231	0	130,239
Pension Contributions	1,374,640	158,617	153,874	153,874	0	1,220,766
FICA Contributions	353,830	40,829	39,681	39,681	0	314,148
Regular Employee Healthcare Benefits	2,421,770	203,783	152,796	152,796	0	2,268,974
Life Insurance Benefits	41,546	3,462	3,637	3,637	0	37,909
Utility Expense	184,187	50,224	10,762	10,762	0	173,425
Office Expense	11,415	910	330	330	0	11,085
Telecommunication Expense	352,762	29,397	23,647	23,647	0	329,115
Information Technology Expense	6,958	568	0	0	0	6,958
Professional Development/Meetings	4,608	290	0	0	0	4,608
Vehicle Maintenance Expense and Fuel	138,041	55,219	1,111	1,111	0	136,930
Operations Maintenance Expense	366,581	169,576	(13,836)	(13,836)	2,149	378,268
Toll Collection Expense	34,521	2,877	371	371	0	34,150
Uniform Expense	32,078	2,324	472	472	0	31,606
Business Insurance	855,340	71,278	71,025	71,025	0	784,315
Licenses & Inspections Expense	2,689	917	139	139	0	2,550
State Police Bridge Security	1,044,210	91,395	84,200	84,200	0	960,010
EZPass Equipment/Maintenance	491,892	40,991	34,145	34,145	0	457,746
EZPass Operating Expense	1,009,646	84,137	61,668	61,668	0	947,979
OPERATING EXPENSE SUBTOTAL	\$13,351,937	\$1,539,199	\$1,148,934	\$1,148,934	\$2,149	\$12,200,854
ADM OPS ALLOCATION						
TES Allocation			23,836	23,836		
Toll Operation Allocation			24,951	24,951		
Bridge Maint Allocation			17,240	17,240		
Maint/Toll Allocation			6,558	6,558		
PSBS Allocation			86,785	86,785		
ADM OPS ALLOCATION SUBTOTAL			\$159,370	\$159,370		
TOTAL EXPENSES			\$1,308,304	\$1,308,304		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	230,651	\$230,658	\$230,658	\$0	\$1,747,122
Part-Time Employee Wages	5,000	417	0	0	0	5,000
Overtime Wages	57,279	7,789	1,907	1,907	0	55,372
Pension Contributions	620,693	71,616	70,231	70,231	0	550,461
FICA Contributions	156,065	18,008	17,572	17,572	0	138,493
Regular Employee Healthcare Benefits	1,258,062	104,776	76,812	76,812	0	1,181,250
Life Insurance Benefits	18,887	1,574	2,226	2,226	0	16,662
Utility Expense	54,397	7,473	1,586	1,586	0	52,811
Telecommunication Expense	64,006	5,334	5,596	5,596	0	58,409
Professional Development/Meetings	3,361	280	0	0	0	3,361
Vehicle Maintenance Expense and Fuel	9,316	2,770	0	0	0	9,316
Operations Maintenance Expense	60,299	15,791	0	0	0	60,299
Uniform Expense	21,367	2,427	319	319	0	21,048
Business Insurance	277,668	23,139	23,094	23,094	0	254,575
Licenses & Inspections Expense	634	506	0	0	0	634
State Police Bridge Security	877,855	76,835	70,786	70,786	0	807,068
OPERATING EXPENSE SUBTOTAL	\$5,462,668	\$569,385	\$500,787	\$500,787	\$0	\$4,961,881
ADM OPS ALLOCATION						
TES Allocation			12,235	12,235		
Bridge Maint Allocation			7,183	7,183		
Maint/Toll Allocation			3,006	3,006		
PSBS Allocation			57,886	57,886		
ADM OPS ALLOCATION SUBTOTAL			\$80,310	\$80,310		
TOTAL EXPENSES			\$581,097	\$581,097		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 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	251,552	\$236,760	\$236,760	\$0	\$1,922,028
Part-Time Employee Wages	6,000	500	0	0	0	6,000
Overtime Wages	56,194	4,683	2,322	2,322	0	53,873
Pension Contributions	675,569	77,952	73,245	73,245	0	602,324
FICA Contributions	169,905	19,604	18,001	18,001	0	151,904
Regular Employee Healthcare Benefits	1,320,965	110,014	81,057	81,057	0	1,239,908
Life Insurance Benefits	20,616	1,718	1,770	1,770	0	18,845
Utility Expense	45,514	3,835	1,545	1,545	0	43,969
Office Expense	960	80	0	0	0	960
Telecommunication Expense	181,520	15,127	13,111	13,111	0	168,409
Professional Development/Meetings	2,497	208	0	0	0	2,497
Vehicle Maintenance Expense and Fuel	7,991	666	0	0	0	7,991
Operations Maintenance Expense	66,982	17,234	0	0	0	66,982
Uniform Expense	18,493	1,519	0	0	0	18,493
Business Insurance	222,989	18,582	18,550	18,550	0	204,440
Licenses & Inspections Expense	1,806	124	0	0	0	1,806
State Police Bridge Security	534,971	46,824	43,138	43,138	0	491,833
OPERATING EXPENSE SUBTOTAL	\$5,491,760	\$570,221	\$489,498	\$489,498	\$0	\$5,002,262
ADM OPS ALLOCATION						
TES Allocation			12,223	12,223		
Bridge Maint Allocation			7,901	7,901		
Maint/Toll Allocation			3,006	3,006		
PSBS Allocation			51,512	51,512		
ADM OPS ALLOCATION SUBTOTAL			\$74,642	\$74,642		
TOTAL EXPENSES			\$564,140	\$564,140		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 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	3,085,207	5,950,218	2,970,754	12,006,179	-	-	-	-	-	-	12,006,179	10,120,517
EZPass Fee	133,111	38,009	30,491	201,612	-	-	-	-	-	-	201,612	121,620
Net Violation Fee Income	117,048	75,270	40,986	233,304	-	-	-	-	-	-	233,304	191,254
REVENUE FROM TOLL	\$ 3,335,367	\$ 6,063,497	\$ 3,042,232	\$ 12,441,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,441,095	\$ 10,433,391
OPERATING EXPENSE												
Regular Employee Salaries	441,410	477,633	491,965	1,411,007	230,658	236,760	467,418	397,398	542,453	939,850	2,818,276	1,702,870
Part-Time Employee Wages	3,536	7,236	6,714	17,486	-	-	-	-	-	-	17,486	8,577
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	18,605	16,557	26,231	61,394	1,907	2,322	4,229	3,937	60	3,997	69,620	21,796
Pension Contributions	128,388	151,605	153,874	433,867	70,231	73,245	143,477	152,739	152,713	305,452	882,796	535,177
FICA Contributions	34,964	37,784	39,681	112,429	17,572	18,001	35,573	38,149	41,292	79,441	227,443	138,050
Regular Employee Healthcare Benefits	142,797	154,499	152,796	450,092	76,812	81,057	157,868	101,608	93,632	195,240	803,201	834,372
Life Insurance Benefits	2,681	3,538	3,637	9,855	2,226	1,770	3,996	3,598	3,660	7,258	21,110	19,288
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expense	17,095	14,990	10,762	42,847	1,586	1,545	3,131	-	-	-	45,979	15,171
Office Expense	-	-	330	330	-	-	-	-	4,607	4,607	4,937	2,353
Telecommunication Expense	10,419	27,133	23,647	61,199	5,596	13,111	18,707	2,182	6,077	8,259	88,165	82,410
Information Technology Expense	-	-	-	-	-	-	-	-	27,020	27,020	27,020	15,199
Professional Development/Meetings	-	-	-	-	-	-	-	598	35,168	35,766	35,766	37,321
Vehicle Maintenance Expense and Fuel	10,050	4,877	1,111	16,038	-	-	-	-	-	-	16,038	7,930
Operations Maintenance Expense	4,582	(10,934)	(13,836)	(20,188)	-	-	-	-	1,065	1,065	(19,123)	8,953
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	89,100	-	89,100	89,100	69,580
Commission Expense	-	-	-	-	-	-	-	-	556	556	556	-
Toll Collection Expense	-	-	371	371	-	-	-	-	-	-	371	691
Uniform Expense	407	270	472	1,150	319	-	319	-	-	-	1,468	4,374
Business Insurance	87,824	79,972	71,025	238,820	23,094	18,550	41,643	7,024	13,647	20,671	301,135	259,126
Licenses & Inspections Expense	-	571	139	710	-	-	-	-	-	-	710	-
Advertising	-	-	-	-	-	-	-	-	234	234	234	1,137
Professional Services	-	-	-	-	-	-	-	-	139,407	139,407	139,407	146,634
State Police Bridge Security	154,601	129,799	84,200	368,600	70,786	43,138	113,924	-	-	-	482,524	454,291
EZPass Equipment/Maintenance	25,607	31,278	34,145	91,030	-	-	-	-	-	-	91,030	70,528
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
EZPass Operating Expense	263,306	91,149	61,668	416,123	-	-	-	-	-	-	416,123	420,808
TOTAL OP., MAINT., & ADM	\$ 1,346,271	\$ 1,217,956	\$ 1,148,934	\$ 3,713,162	\$ 500,787	\$ 489,498	\$ 990,285	\$ 796,334	\$ 1,061,590	\$ 1,857,924	\$ 6,561,370	\$ 4,856,636
ADM OPS ALLOCATION												
TES Allocation	18,340	23,525	23,836	65,701	12,235	12,223	24,457	(103,899)	13,740	(90,159)	-	-
Toll Ops Allocation	24,951	33,268	24,951	83,171	-	-	-	(83,171)	-	(83,171)	-	-
Bridge Maint Allocation	17,958	21,549	17,240	56,747	7,183	7,901	15,085	(71,832)	-	(71,832)	-	-
Maint/Toll Allocation	6,011	8,744	6,558	21,313	3,006	3,006	6,012	(27,325)	-	(27,325)	-	-
PSBS Allocation	89,004	57,857	86,785	233,645	57,886	51,512	109,398	(343,044)	-	(343,044)	-	-
TOTAL ADM OPS ALLOCATION	\$ 156,265	\$ 144,944	\$ 159,370	\$ 460,578	\$ 80,310	\$ 74,642	\$ 154,952	\$(629,270)	\$ 13,740	\$(615,530)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	5,970	5,970	5,970	44
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970	\$ 5,970	\$ 5,970	\$ 44
NET OPERATING INC	\$ 1,832,831	\$ 4,700,597	\$ 1,733,928	\$ 8,267,355	\$(581,097)	\$(564,140)	\$(1,145,237)	\$(167,064)	\$(1,069,360)	\$(1,236,424)	\$ 5,885,694	\$ 5,576,798
NON-OPERATING REV/EXP												
Interest Revenue											970,240	1,252,029
Other Non-Operating Revenue											-	21,317
Interest Expense											(2,169,494)	(2,516,774)
Depreciation Expense												
TOTAL NON-OPS REV/EXP											\$(1,199,253)	\$(1,243,428)
CHANGE IN NET ASSETS											\$ 4,686,441	\$ 4,333,370

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 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 February 24, 2020

PURCHASING REPORT INDEX

MONTH OF JANUARY 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Purchasing	Monthly Purchasing Report Covering the Month of January, 2020	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

MONTHLY PURCHASING REPORT

Month of January 2020

This report itemizes all orders for purchases made for the month of January, 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 January 2020, culminated in the preparation and placement of 23 purchase orders in the total amount of \$177,574.15.

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

- One (1) Purchase Order was issued, in the total amount of \$114,370.73 for the Maximo Software renewal;
- One (1) Purchase Order was issued, in the total amount of \$14,250.00 for a junction box replacement on the Calhoun Street Bridge;
- One (1) Purchase Order was issued, in the total amount of \$12,750.00 for CPR/AED and First Aid training;
- One (1) Purchase Order was let, in the total amount of \$9,791.29 for additional furniture for the Administration Building at Scudder Falls (Security offices);
- A Purchase Order was issued, in the total amount of \$7,730.28 for water coolers at various locations for 2020.

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**

January 2020

PO Number	Vendor Name	General Description	Req Dept	Contract/Resolution/ Comment	** BY AUTHORITY OF **		
					Commission	Director of Purchasing	Director
20200001	AQUITAS SOLUTIONS, INC	MAXIMO ASSET MGMNT SFTWR RNWL	IT	GS35F0448V		114,370.73	
20200003	ARMOUR & SONS ELECTRIC INC	TRAFFIC SIGNAL REPAIRS	TM			3,458.19	
20200004	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC. CAPITAL RESERVE	ESS WORKSTATION	ESS	4074-12-18	5,475.00		
20200005	PK SPECTRUM, LLC CAPITAL RESERVE	ADD'L FURNITURE AB@SF SECURITY	AB SF	US COM 4400003403	9,791.29		
20200006	CONTROLTEK	TOLL COLLECTION SUPPLIES	TM			121.00	
20200007	STARR UNIFORM	CLOTHING: OFFICER UNIFORM	EP	COSTARS 12		442.66	
20200008	WEATHERWORKS	WEATHER FORECAST SVCS FOR 2020	ESS			5,385.00	
20200009	SCHNEIDER ELECTRIC BUILDING AMERICAS, INC.	ESS: JUNCTION BOX REPLACEMENT	ESS	4032-09-18	14,250.00		
20200010	HUNTERDON HEALTHCARE	CPR/AED & FIRST AID TRAINING	TES			12,750.00	
20200011	E.M. KUTZ, INC.	PLOW PARTS	I78	COSTARS 25		550.00	
20200012	FEROCITY METAL CAPITAL RESERVE	SPECIALTY METAL SVCS.	AB SF	4074-12-18	1,450.00		
20200013	QUENCH	WATER COOLER CONTRACT	MULTI			7,730.28	
20200014	SHAMMY SHINE CAR WASHES	CAR WASH SERVICE AS NEEDED	EP			1,800.00	
Purchase Order Count: 13					AUTHORITY TOTALS:	\$30,966.29	\$146,607.86
					GRAND TOTAL:	\$177,574.15	\$0.00

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2020

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

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

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2020

**E-ZPASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 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	3,148,976

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	5,428,960

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 February 24, 2020

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

E-ZPass Department Call Activity	Total Calls for January
<i>CSC/VPC Inquiries</i>	
Account Modification Requests	125
Violation Notification Inquires	82
SFB Inquiries (commuter discount/toll by plate)	39
<i>General Commission Inquiries</i>	
Calls referred to Other Departments (H.R., Eng., ESS)	17
<i>Web-Inquiries</i>	
Account Updates	21
Violations	8
Disputes	7
TOTAL NUMBER OF CALLS	299

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

SCUDDER FALLS BRIDGE	TOLL-BY-PLATE BILLS AND VIOLATION NOTICES MAILED IN JANUARY
TOLL BILL A'S	26,757
TOLL BILL B'S	11,063
LEVEL 1 VIOLATIONS	10,620
LEVEL 2 VIOLATIONS	8,620

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

CSC/VPC Post-Migration Collection Update:

As a result of post-migration collection efforts from May 2014 – January 2020, New Jersey E-ZPass reports \$4,288,058.93 collected in tolls and \$15,409,945.07 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: Currently owe \$13,013.00 in tolls and \$53,490.00 in fees. A proof hearing has been scheduled for 2/6/20 in order to allow the defendant to present their case.

**E-Z PASS REPORT
CUSTOMER SERVICE CENTER/VIOLATIONS PROCESSING CENTER (CSC/VPC)
OPERATIONS REPORT FOR THE E-ZPASS SYSTEM
JANUARY 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 February 24, 2020

ELECTRONIC TOLL COLLECTION PROGRAM

MONTH OF JANUARY 2020

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

ELECTRONIC TOLL COLLECTION PROGRAM
MONTH OF JANUARY 2020

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

Activities for the In-Lane Toll System

1. Commission staff is working with TransCore to relocate the system-wide toll host from Morrisville to data center at the Administration Building at Scudder Falls. TransCore released a new software build for the toll system.
2. 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 NJ Customer Service Center (CSC) is live and transactions for the Scudder Falls Bridge are being processed. 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.
2. Commission staff is working with Conduent on the installation of a communication circuit into the data room at the Scudder Falls Administration Building. The circuit will connect to the relocated toll host, once it is moved to the data center.

General Electronic Toll Collection Program Activities

1. Mr. Stracciolini participated in the IAG E-ZPass Executive Management Committee meeting and Policy Committee meetings.

**Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2020**

CONTRACT COMPLIANCE REPORT INDEX

Month of January 2020

SUBJECT	DESCRIPTION	PAGE NUMBER
Contract Compliance Program Operations Report	Operations Report January 2020	1-17

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2020

TABLE OF CONTENTS

	<u>PAGE</u>
IBE Program Overview	3
Compliance Score Rankings Overview	4
 <u>IBE PROGRAM</u> 	
Professional Services & Construction Contractors Payments & Workforce Utilization Pie Chart Summaries (Active & Completed Contracts)	5 - 6
<i>Reference: Active Professional Projects Payments Detail and Score Rankings</i>	7
<i>Reference: Completed Professional Projects Payments Detail and Score Rankings</i>	8
<i>Reference: Active Construction Projects Payment Detail and Workforce Utilization Score Rankings</i>	9 - 10
<i>Reference: Completed Construction Projects Payment Detail and Workforce Utilization Score Rankings</i>	11 - 13
 <u>MWSBE Program</u> 	
MWSBE: Minority (7%), Women (3%), and Small Business (25%) Enterprise Program Overview	14
MWSBE Program Commitments for Professional and Construction (Active & Completed Pie Charts)	15
MWSBE Professional & Construction Projects Final Commitments	16 - 17

Delaware River Joint Toll Bridge Commission
Meeting of February 24, 2020

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 (63) contracts with the IBE Program requirements. Currently, there are **(38) 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 February 24, 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		Workforce Utilization Legend		
Score Rankings	IBE Commitment Participation	Score Rankings	Workforce Commitment Participation	Ethnicity & Gender Participation
A+	45% & above	A+	30% & above	25% & a bove
A	35% to 44.9%	A	25% to 29.9%	15% to 24.9%
B+	30% to 34.9%	B+	20% to 24.9%	over 15%
B	25% to 29.9%	B	15% to 19.9%	10% to 14.9%
C+	20% to 24.9%	C+	10% to 14.9%	over 10%
C	15% to 19.9%	C	10% to 14.9%	7.5% to 9.9%
D+	10% to 14.9%	D+	5% to 9.9%	over 7.5%
D	5% to 9.9%	D	5% to 9.9%	5% to 7.4%
F	4.9% & below	F	4.9% & below	4.9% & below

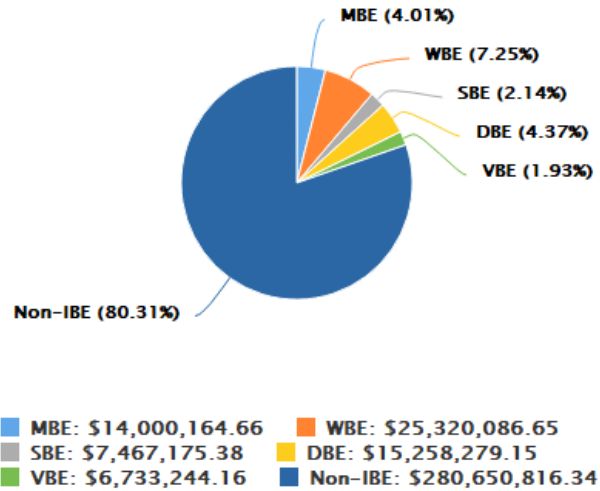
Professional Services and Construction Contractors 25% IBE Target Status

ACTIVE PROJECTS

Current IBE Status: 19.69%

Total Payments to Prime: \$349,443,069.39

Total Payments to IBEs: \$68,792,253.05



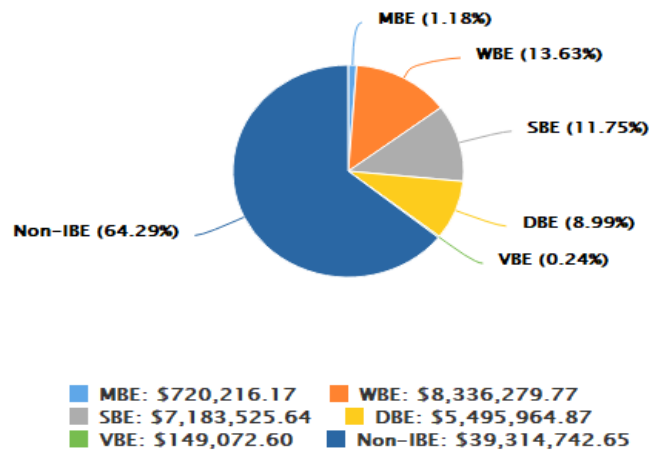
COMPLETED PROJECTS

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



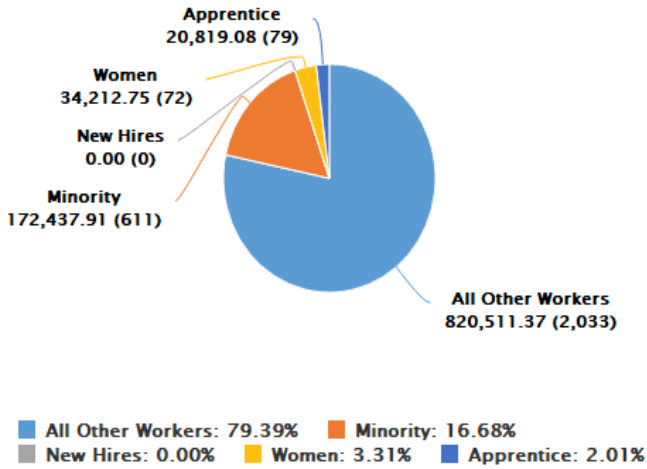
Prime Construction Contractors and Subcontractors Workforce Utilization by Hours, Workers & Ethnicity

ACTIVE PROJECTS

Workers Categories

Hours, Percentages and Workers

Total Hours Worked: 1,033,540.61

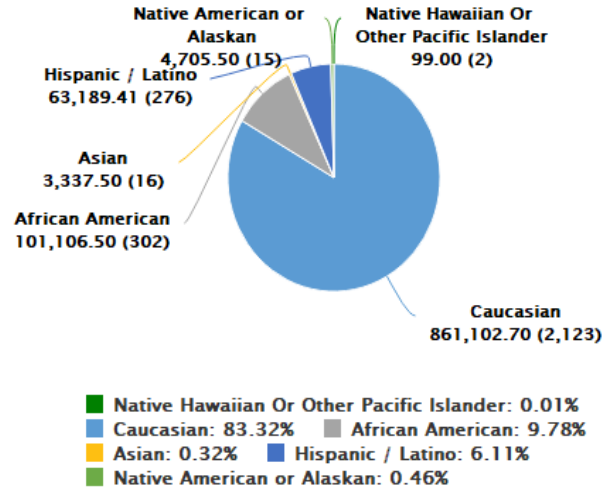


ACTIVE PROJECTS

Ethnicity Categories

Hours, Percentages and Workers

Total Number of Workers: 2,734

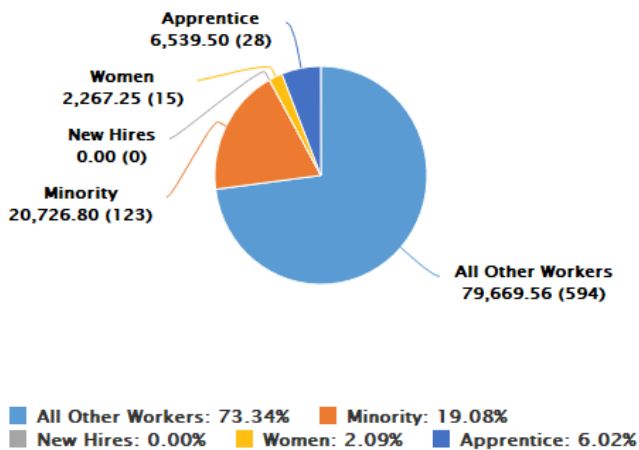


COMPLETED PROJECTS

Workers Categories

Hours, Percentages and Workers

Total Hours Worked: 108,634.11

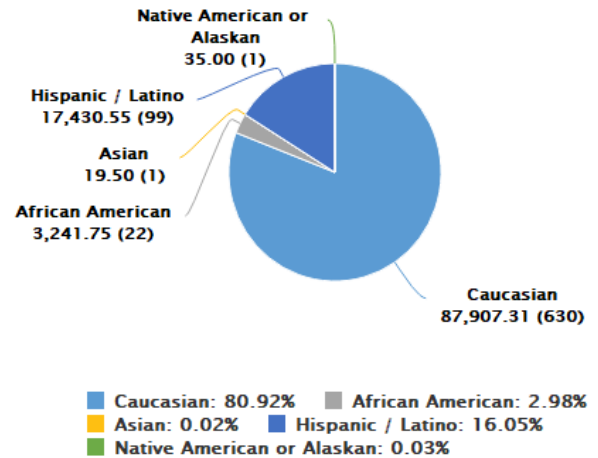


COMPLETED PROJECTS

Ethnicity Categories

Hours, Percentages and Workers

Total Number of Workers: 753



(Percentages are based on work hours).

(Percentages are based on work hours).

Active Professional Services Projects Payments Detail Report
Date: From 07/01/2014 To 01/30/2020

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

	Contract Value	Prime P / T / D	IBE P / T / D	IBE Actual	Score
All Professional and Construction Projects Totals	\$ 570,139,034.57	\$ 349,443,069.39	\$ 68,792,253.05	19.69%	C
All Professional Services Projects Totals	\$ 100,897,384.42	\$ 62,206,598.81	\$ 15,630,949.90	25.13%	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	\$ 855,522.54	\$ 117,644.90	13.75%	D+
2	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
3	Joseph Jingoli & Son, Inc.		C-657A JINGOLI - TOA / Building Construction Management Services - PA Assignment Level 3 Toll Bridge Facilities Energy Contract	\$ 297,447.93	\$ 297,447.96	\$ 13,380.00	4.50%	F
4	Michael Baker International, Inc.		C-660A BAKER - SFB Replacement Project Final Design Services	\$ 33,626,658.74	\$ 31,330,251.44	\$ 6,405,289.99	20.44%	C+
5	McCormick Taylor, Inc.		C-662A MCCORMICK - SFB Replacement Public Involvement Services	\$ 1,800,016.87	\$ 1,234,523.04	\$ 353,365.65	28.62%	B
6	Cherry, Weber & Associates, P.C.		C-684A-(1) -2 CHERRY -General Engineering Services 2015-2018 Annual Inspections, now D/B/A Van Cleef Engineering Associates, LLC)	\$ 1,260,000.00	\$ 983,886.75	\$ 217,016.14	22.06%	C+
7	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+
8	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+
9	Rummel, Klepper and Kahl, LLP		C-701A RK&K - TOA / Engineering Services for Electronic Toll Collection Systems	\$ 500,000.00	\$ 461,377.87	\$ 91,464.15	19.82%	C
10	IH Engineers, P.C. (IBE Prime)	MBE	C-702B IH ENGS (IBE)- STRUCTURAL / CIVIL TASK ORDER AGREEMENT - NJ ASSIGNMENT	\$ 1,000,000.00	\$ 818,358.42	\$ 818,358.42	100.00%	A+
11	Urban Engineers, Inc.		C-703A URBAN - TOA / Construction Management Services for PA Assignment	\$ 500,000.00	\$ 415,855.39	\$ 89,676.75	21.56%	C+
12	Greenman-Pedersen, Inc.		C-704A GPI / New Hope-Lambertville Toll Bridge Salt Storage Building - CM/CI Services	\$ 500,000.00	\$ 432,445.78	\$ 25,894.14	5.99%	D
13	USA Architects (IBE Prime)	SBE	C-707A USA - Commission Administration Building at Scudder Falls	\$ 1,376,451.71	\$ 1,318,874.56	\$ 1,318,874.56	100.00%	A+
14	Pennoni Associates Inc		C-715A PENNONI ASSOCIATES INC -Structural/Civil Task Order Agreement - PA Assignment	\$ 1,000,000.00	\$ 638,312.22	\$ 145,165.40	22.74%	C+
15	Johnson, Mirmiran and Thompson, Inc.		C-716A JMT (JOHNSON, MIRMIRAN & THOMPSON) - Facilities Task Order Assignment	\$ 500,000.00	\$-	\$-	0.00%	N/A
16	The Gordian Group, Inc.		C-727A GORDIAN - JOB ORDER CONTRACTING PROGRAM MANAGER CONSULTANT	\$ 650,000.00	\$-	\$-	0.00%	N/A
17	Rummel, Klepper and Kahl, LLP		C-728A RUMMEL, KLEPPER & KAHL - ELECTRONIC TOLL COLLECTION / TOLLING TASK ORDER ASSIGNMENT CONSULTANT - PA AGREEMENT	\$ 500,000.00	\$-	\$-	0.00%	N/A
18	French & Parrello Associates (IBE Prime)	VBE	C-729A FRENCH & PARRELLO ASSOCIATES - FACILITIES TASK ORDER AGREEMENT - NJ ASSIGNMENT	\$ 500,000.00	\$-	\$-	0.00%	N/A
19	Arora and Associates, P.C. (IBE Prime)	MBE	C-732A ARORA AND ASSOCIATES, PC.- (IBE) - Structural Civil TOA - NJ Assignment	\$ 2,000,000.00	\$ 61,293.44	\$ 61,293.44	100.00%	A+
20	KS Engineers, P.C. (IBE Prime)	MBE	C-733A KS ENGINEERS, P.C. - CONSTRUCTION MANAGEMENT SERVICES TASK ORDER AGREEMENT FOR PROFESSIONAL	\$ 500,000.00	\$-	\$-	0.00%	N/A
21	TRC Engineers		CI-671A TRC - SFB Replacement Project Engineering Services for PA Approach Improvements	\$ 6,515,220.03	\$ 2,447,925.59	\$ 1,025,866.50	41.91%	A
22	WSP/PARSONS BRINCKERHOFF, INC		CI-672A PARSONS (WSP) - SFB Replacement Project Engineering Services for Main River Bridge Replacement	\$ 7,776,718.32	\$ 2,873,503.39	\$ 652,761.50	22.72%	C+
23	Gannett Fleming Inc. - Camp Hill, PA		CI-673A GANNETT - SFB Replacement Project Engineering Services for NJ Approach Construction	\$ 6,568,103.32	\$ 3,285,309.94	\$ 1,033,103.73	31.45%	B+
24	Greenman-Pedersen, Inc.		CM-644A GPI - I-78 Bridges and Approach Slabs Rehabilitation Construction Management / Inspection Services	\$ 1,545,442.08	\$ 1,429,603.53	\$ 266,934.72	18.67%	C
25	Hill International, Inc. - Philadelphia, PA		CM-669A HILL - SFB Replacement Project Construction Management Services	\$ 25,015,066.98	\$ 11,640,739.14	\$ 2,685,647.90	23.07%	C+
26	Joseph Jingoli & Son, Inc.		CM-707A JINGOLI - Commission Administration Building at Scudder Falls - Construction Management Services	\$ 529,869.10	\$ 505,319.36	\$ 35,749.96	7.07%	D

*Met or Exceeded the Target
*Did Not Meet the Target
*P/T/D = Paid To Date

Completed Professional Services Projects Payments Detail Report

Date: From 07/01/2014 To 01/30/2020

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	\$ 61,859,837.35	\$ 61,156,212.04	\$ 21,841,469.39	35.71%	A
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 Garage	\$ 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 Improvements	\$ 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 Noise	\$ 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

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

Date: From 07/01/2014 To 01/30/2020

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 \$469,241,650.15

Total Payments to all Primes \$287,236,470.58

Total Payments to all IBEs \$53,161,303.15

IBE Target 25.00%

IBE Actual 18.51%

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 20.01%						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)
\$469,241,650.15	\$287,236,470.58	\$53,161,303.15	18.51%	C	2737	1,033,818.11	861,205.20	172,612.91	34,212.75	B+	83.30%	16.70%	3.31%	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 53.93%						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	\$795,522.98	\$27,708.76	3.48%	F	56	610.00	372.00	238.00	91.00	A+	60.98%	39.02%	14.92%	A+

T-611A MAGNUM (IBE) NH-L Toll Bridge Salt Storage Facility														
Payments Summary					Workforce Hours Summary 2.59%						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	\$1,018,088.30	\$1,018,088.30	100.00%	A+	59	4,944.25	4,824.25	120.00	8.00	F	97.57%	2.43%	0.16%	F

T-668A TRUMBULL 2 New Jersey - SFB Replacement Project														
Payments Summary					Workforce Hours Summary 22.36%						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	1229	405,970.75	329,435.25	76,535.50	14,259.00	B+	81.15%	18.85%	3.51%	A

T-668A TRUMBULL 1 Pennsylvania SFB Bridge Replacement Project														
Payments Summary					Workforce Hours Summary 19.29%						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)
\$407,099,015.14	\$251,712,524.25	\$45,068,687.13	17.90%	C	1363	531,700.00	448,444.00	83,256.00	19,309.25	B	84.34%	15.66%	3.63%	A

T-707A Bracy Commission Administration Building at SFB & Adaptive Reuse of the 1799 Building													
Payments Summary					Workforce Hours Summary 12.50%						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)
\$21,357,000.00	\$20,134,838.46	\$4,167,546.33	20.70%	C+	421	78,827.86	69,182.20	9,645.66	209.00	C	87.76%	12.24%	0.27%	B

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

Payments Summary					Workforce Hours Summary 15.53%					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	\$1,535,590.54	\$3,767.94	0.25%	F	76	5,643.25	4,767.00	876.25	0.00	B	84.47%	15.53%	0.00%	A

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

Payments Summary					Workforce Hours Summary 36.13%					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+	36	869.00	555.00	314.00	0.00	A+	63.87%	36.13%	0.00%	A+

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

Payments Summary					Workforce Hours Summary 23.90%					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	\$469,465.34	\$469,465.34	100.00%	A+	33	2,935.50	2,570.50	365.00	336.50	B+	87.57%	12.43%	11.46%	B

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

Payments Summary					Workforce Hours Summary 63.06%					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	\$45,244.24	\$45,244.24	100.00%	A+	4	277.50	102.50	175.00	0.00	A+	36.94%	63.06%	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-737A RCC BUILDERS & DEVELOPERS - Job Order Contracting for Building & Facility Work SOUTH 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)
\$3,500,000.00	\$-	\$-	0.00%	N/A	0	0.00	0.00	0.00	0.00	N/A	0.00%	0.00%	0.00%	N/A

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

Date: From 07/01/2014 To 01/30/2020

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 PA Welcome 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
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 February 24, 2020

MINORITY, WOMEN AND SMALL BUSINESS ENTERPRISE PROGRAM OVERVIEW

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.

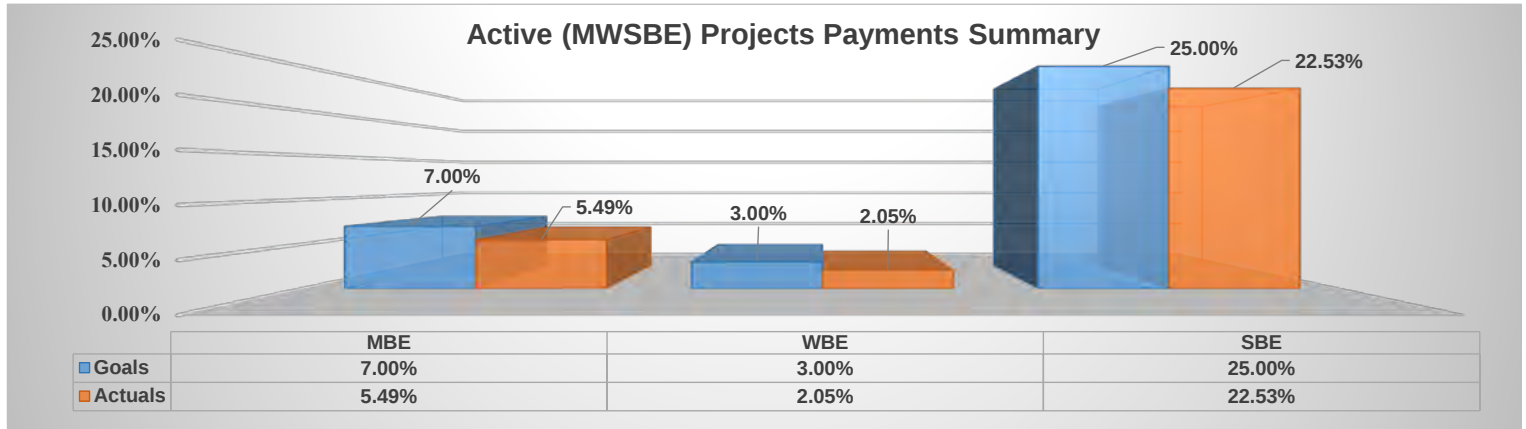
a) PA Assigned Professional Services Contracts:	7% MBE and 3% WBE
b) No State Assigned Professional Services Contracts:	7% MBE and 3% WBE
c) Capital Plan Construction Contracts:	7% MBE and 3% WBE
d) NJ Assigned Professional Services Contracts:	25% SBE

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

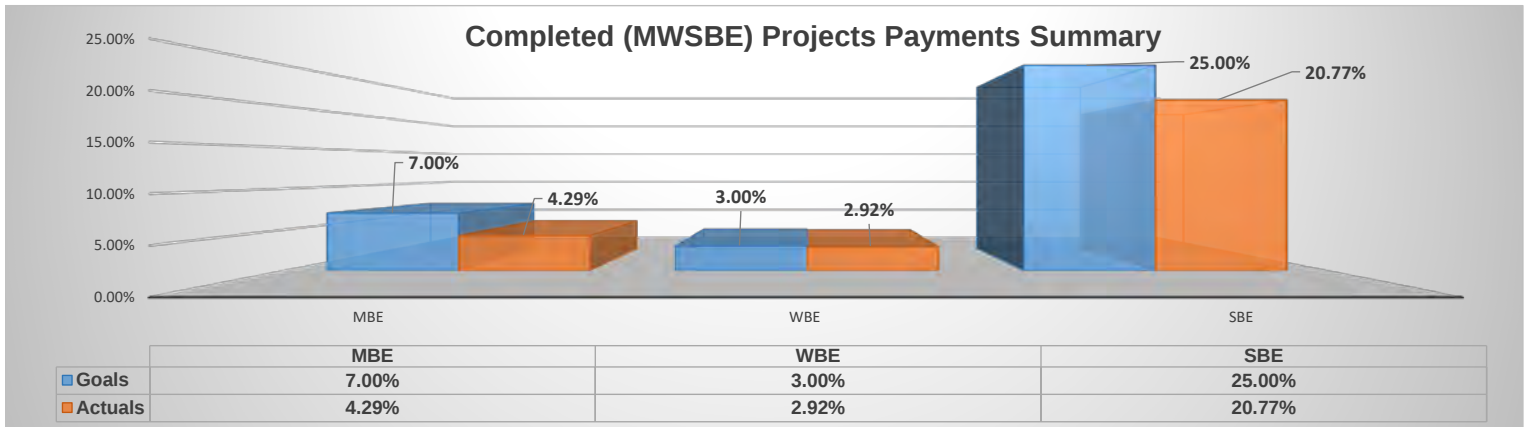
As of July 1, 2014 projects fall into the status now commonly referred to as IBE (Identified Business Enterprise) with a projected target to be or to exceed 25% of the total project award amount.

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	\$ 23,756,774.64	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	\$ 181,931.20		\$ -		\$ -	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 February 24, 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 February 24, 2020

**OPERATIONS INDEX
FOR
COMMUNICATIONS**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

COMMUNICATIONS REPORT

January 2020

- **COMMISSION AWARENESS EFFORTS:**

Scudder Falls Bridge Replacement Project – Worked with project team members, public involvement consultant McCormick Taylor, and PI sub-consultant Stokes Creative Group to develop, distribute and post a map for the uninterrupted closure and diversion of the NJ Route 29 NB bypass roadway at the I-295/Route 29 interchange. The closure is current in place and is expected to remain in effect until Feb. 14, allowing for excavation and drainage installation in connection with the bridge project. The travel-restriction map was distribute to area media outlets in press releases and travel advisories. It also was posted on the project website and on applicable service-area Facebook pages. The outreach generated posts on area news websites and Philadelphia television and radio (KYW news). Several motorists expressed appreciation on Facebook pages for the map. A continuing banner scroll on the four-week closure was placed atop the Commission's website.

Bridge History Posts on Facebook – The Communications department provided photographs and corrective explanations on recent posts about two bridge crossings now owned and operated by the Commission. On the Metrotrails page, we provided information about the Northampton Street Bridge and its predecessor wooden bridge, the “Palmer Bridge.” On the Today in New Jersey History and The History Girl pages, we provided photographs and information about the series of bridge superstructures that were erected at the current Lower Trenton location. The informational posts were well-received.

Annual Reports – Purchased various photographs and painted images for the 2019 annual report. Categorized all 2018 written and graphic content for conveyance to design artist via Dropbox. Completed transferal of all graphic and written content for the 2018 report, which should be posted soon. The image acquisitions involved invoicing and signings of limited-sue waivers. Began sketching outline for 2019 annual report. Participated in conference call with media consultant Alex Styer, annual report consultant Marcia Perry Dix, and art designers.

- **MEDIA RELATIONS:**

Hot Topics: New Hope-Lambertville Bridge's transferal to public ownership; photo of Washington Crossing sightseers; various Scudder Falls bridge construction weekly travel advisories; New Hope-Lambertville Winter Festival; Columbia salt-contaminated-aquifer issue; theatre group near the Calhoun Street Bridge in Morrisville; river blessing at New Hope-Lambertville Bridge; Route 29 NB bypass closure for Scudder Falls project; banners honoring veterans on Phillipsburg side of the bridge; I-78 tractor-trailer accident near Alpha; year-in-review article; actor Zach Woods talks about annual Washington Crossing

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

reenactment and the bridge; Courier Times column on the demise of the Centre Bridge; overturned tractor trailer at I-80/Delaware Water Gap; Trenton Makes sign lights go purple and gold to honor former basketball star Kobe Bryant who died in a helicopter crash; former Commission CFO Sean McNeeley announced as new chief financial officer for Associated Services of the Blind in Philadelphia; commercial vehicle permits on US Route 206 between Bushkill and Milford-Montague Toll Bridge (Blue Valley Times).

- **E-ZPass:**

Edited and posted alert, horizontal scroll and pop-up on DRJTBC website for scheduled weekend maintenance of web functionality and the automated voice response system at the Commission's back-office E-ZPass service provider – NJ E-ZPass Customer Service Center. Forwarded to the E-ZPass department multiple billing inquiries called in or submitted through the Scudder Falls Bridge Replacement Project's phone information line or website.

- **WEBSITE:**

Drafted detailed conceptual webpage to handle special lighting requests for the Lower Trenton Bridge's illuminated Trenton Makes The World Takes sign. The page will include background, policy, a request form, contact info, sign info, and history along with photographs and a video link. Communications is seeking to work with Community Affairs, Engineering, and the website consultants to have this new page fully operational in February.

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

Acquired sign-light policy and other Trenton Makes sign information from Jodee Inscho. Provided draft webpage concept for her review.

INTERNAL/EXTERNAL COMMUNICATIONS

- A total of 13,031 sessions (visits) were recorded during December for the Commission's website – www.drjtbc.org. That is an increase over the 10,837 sessions recorded in December and over the 12,392 sessions recorded in January 2019.
- Issued 6 press releases/travel advisories in January. All of these were related to the Scudder Falls Bridge Replacement Project.
- Participated in conference call on Route 29 NB detour map; made edits and corrections to draft map.
- Hosted brief conference call with new Scudder Falls public involvement team and reviewed map for four-week-long Route 29 NB bypass diversion.
- Worked with Matt Touhey at StokesCG to established tinyURL address for Trenton Makes sign dedication video.
- Reviewed 2018 Scudder Falls weekly reports; selected and acquired best photos for use in presentations, reports, etc. Construction management assisted in this effort.
- Visited Trentoniana Room at Trenton City Public Library for photographs and other graphic content relative to the Trenton Makes The World Takes sign.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

- Acquired Howard Cosell photograph and usage rights from Disney/ABC for website and annual report article on the history of the Trenton Makes sign.
- Corrected bridge's weight/size restriction entry on website.
- Updated canal maps and related information on the Scudder Falls project website.
- Fixed the end date for the closure map for the NJ Route 175 on-ramp to I-295 SB on the Scudder Falls project website.
- Posted the bio entry and photograph for Pennsylvania Commissioner Amy Zanelli on the Commission's public website.
- Acquired New Hope-Lambertville Bridge rainbow picture from novice photographer Alexis Sanicki for use in annual reports, website, etc.; processed invoice and limited-usage rights form.
- Alerted website consultants – Stokes CG – to untoward PWN uploads in media library of the Commission's website.
- Acquired various photographs of Trenton bridges from photographer Jin Wu for use in annual reports, etc.; processed invoice and executed limited-use agreement.
- Discussed with NJDOT Communications Director Steve Shapiro the advisability of his agency issuing a travel advisory for the NJ Route 29 NB bypass closure; reviewed the NJDOT draft announcement at Mr. Shapiro's request.
- Reviewed CBS News' Essay on Bridges.
- Gave interview to KYW radio news reporter regarding NJ Route 29 bypass closure.
- Added Justin Bowers as editor for select website purposes.
- Reviewed Scudder Falls PowerPoint presentation for ASHE/ASCE joint meeting and made minor suggestions.
- Responded to Channel 69 inquiry on I-78 truck accident.
- Fielded call from D&R Canal Commission member seeking elimination of trucks and equipment from view of canal towpath walkers on the New Jersey side of the New Hope-Lambertville (Route 202) Toll Bridge.
- Attended joint ASHE/ASCE meeting with keynote presentation by Kevin Skeels of the Commission's engineering department.
- Reset all alerts, banner scroll and Facebook posts for one-day postponement of the start date for the Route 29 NB bypass closure and detour.
- Ascertained schedule, route and other plans for annual New Hope-Lambertville winter pub crawl via the toll-supported bridge's walkway; forwarded the information to Commission security personnel who requested it.
- Acquired photographs of the Riverton-Belvidere Bridge from novice photographer David Gulick for use on website and Commission publications; executed invoice and limited-use agreement.
- Rechecked meeting minute books for early 2000s before disposal; all discarded minutes were in newly bound volumes.
- Completed news clips compilations for 2018 and forward to Kim Carr for placement on the intra-net by IT.
- Provided responses to inquiries from Friends of Delaware Canal executive director, Susan Taylor.
- Researched old Joint Commission meeting minute books for entries pertaining to the purchase and history of the Northampton Street Bridge, the now-defunct trolley line

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

over the New Hope-Lambertville Bridge; and the purchase and pre-acquisition-history of the former Yardley-Wilburtha Bridge.

- Facilitated printing of additional hard copies of the Commission's 2017 annual report for archives; prior printed copies were distributed.
- Requested 14-day trial of Tollroadsnews service.
- Initiated process of organizing old – very old – ledgers and other archival materials for review and potential disposal at the Trenton-Morrisville Administration Building. This process is expected to continue intermittently throughout the year.
- Renamed webpage for RFBs and RFQs of commodities, materials and supplies.
- Worked with Joe Later of the Purchasing Department and web consultant Myron Mariano to post RFB for detachable plows on bucket loaders.
- Entered Commission's 2020 meeting schedule in the backend of the Commission's website. (Schedule had previously been entered as a PDF document.)
- Forwarded Trenton Mayor Reed Gusciora's phone message requesting a Kobe Bryant lighting scheme on the Trenton Makes sign to the executive director and engineering.
- Updated/corrected the Commission's entry in the annual NJ Legislative Manual.
- Forwarded online document about the former Belvidere Delaware Bridge Co. to Belvidere resident David Gulick.
- Forwarded to applicable NJ Turnpike executive a copy of the December response letter that was sent to a New Jersey woman questioning the propriety of toll collections at the Scudder Falls Toll Bridge.
- Updated the About Us info block that appears at the bottom of Commission-issued press releases to reflect 2019 traffic totals and bridge network ratios.
- Began assembling/editing PowerPoint presentation to the Professional Engineers Society of Mercer County on Feb. 5; Assistant Chief Engineer Kevin Skeels has assisted immensely in this effort.
- Drafted crude outline of extended upcoming Route 29 SB bypass closure for Scudder Falls project public-involvement team to convert into an easy-to-understand map.
- Discussed Yardley-Wilburtha bridge sale and former Trenton-to-Lambertville trolley line (via Yardley) with Yardley attorney who is the grandson of the man involved with both of those former enterprises.
- Fielded phone call from WPST advertising executive Tony Henry.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

**OPERATIONS INDEX
FOR
COMMUNITY AFFAIRS**

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

Community Affairs Report
January 2020

The following Community Affairs activity took place during January 2020:

Scudder Falls Public Involvement

Assisted in review and response to messages received via the Commission and Scudder Falls project websites, as appropriate. Coordinated with E-ZPass staff on responses to Toll by Plate and electronic toll procedure related inquiries.

Assisted in posting weekly construction activity notice on project website and disseminating information on various road closures and changes in traffic patterns, including traffic diversion on Rt. 29 north.

Trenton Makes The World Takes Sign

Reviewed policy for public requests for sign colors and prepared information for webpage. Updated 2020 lighting schedule.

Frenchtown Borough

Provided information regarding upcoming work at the Uhlerstown-Frenchtown Toll-Supported Bridge shelter to the Borough Engineer. Spoke to the Chairman of the Frenchtown Environmental Commission regarding requests for information.

Phillipsburg Emergency Squad

Contacted by representative of the Phillipsburg Emergency Squad regarding toll violations. Reviewed the violations with E-ZPass and Toll Departments, requested dismissal of violations and confirmed the policy for emergency vehicles with the squad personnel.

Community Outreach

Met with recently appointed Upper Mount Bethel Township Manager and discussed items of concern to the Township. Followed up with Engineering Department on possible changes to signage at the Portland-Columbia Toll Bridge.

Spoke with representative of the Warren County NJ Engineer's Office regarding I-78 emergency access property; relayed information to Engineering Department.

Training and Professional Development

Attended Workplace Safety meeting at New Hope-Lambertville Administration Building.

Various Community Relations

Handled various customer and community inquiries, including a resident of Phillips Mill (Rt. 32 Solebury Twp. PA) concerns about truck traffic, an inquiry from the Delaware and Raritan Canal Commission, attended retirement lunch for Tim Hannon, Milford-Montague Regional Maintenance Supervisor.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 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 February 24, 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-2	1-2
Scudder Falls Toll Supported Bridge	KMS/RWL	Scudder Falls Bridge Replacement Project - Final Design Services, Contract C-660A - Construction Contract, T-668A	2-3
	CTH/KMS	Construction Management, CM-669A	4
	CLR/KMS	- Construction Inspection, PA Approaches, CI-671A - Construction Inspection, Main River, CI-672A	4-5
	VMF/CLR/KMS	Construction Inspection, NJ Approaches, CI-673A	5
	KMS/RWL	DMC Services for Construction of the SFB Project Oversight of Final Design, C-502A-2I	5-6
	CTH/KMS	Public Involvement Services Design Contract, C-662A	6
	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	7
	CAS/RWL	Commission Administration Building at Scudder Falls - Design Contract, C-707A - Construction Management, CM-707A - Construction, T-707A	7-8
Washington Crossing Toll Supported Bridge	WMC/RWL	Replacement Feasibility Study, C-715A-6	8
New Hope-Lambertville Toll Bridge	CTH/RWL	Salt Storage Facility - Design, C-702B-5 - Construction Management/Inspection, C-704A-1 - Construction, T-611A	8-9
	HDH/JRB/RWL	East Abutment Stone Veneer Study, C-704A-2	9
Uhrerstown-Frenchtown Toll Supported Bridge	HDH/RWL	Replacement of NJ Upstream Retaining Wall Design, C-732A-1	9-10
I-78 Toll Bridge	VMF/KMS	I-78 Pavement Rehabilitation (Joint Rehabilitation) - Design Contract, DR-721A - Construction Inspection, C-502A - Construction Contract, T/TS-734A-001	10
	VMF/WMC/KMS	I-78 Pavement Repair (Tractor Trailer Fire Damage) - Construction, T/TS-734A-002 - Construction Inspection, C-502A (AECOM's CPMC Contract)	11

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane

CTH – C. Harney

VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels

CAS – C. Stracciolini

RJZ – R. Zakharia

RLR – R. Rash

CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020
PROJECT STATUS REPORT

Easton-Phillipsburg Toll Bridge	CTH/RWL	Salt Storage Facility • Design, C-702B-3 • Construction Management/Inspection, C-704A-3 • Construction, T-711AR	11-12
	HDH/RWL	Critical Member Strengthening And Load Capacity Assessment Of The Us 22 Broad Street Viaduct • Assessment, C-732A-2	12
District 2 and 3	RJZ/RWL	Phase 1 Toll Collection Counting Facilities • Preliminary, Final & Post Design Services, C-696B-1	13
Multiple Facilities and/or Commission- Wide	JRB/RWL	Approach Roadway Improvements at the Centre Bridge-Stockton, New Hope-Lambertville, and Uhlerstown-Frenchtown Toll Supported Bridges • Design, C-715A-1	13
	WMC/RWL	Electronic Surveillance/ Detection System • ESS Maintenance Contract, DB-724A	14
	CAS/RWL	Electronic Toll Collection • Customer Service Center/Violation Processing Center Project, DB-584A	14
	CAS/RWL	Traffic Count Program Upgrade • DR-550A	14
	CAS/RWL	Electronic Toll Collection System Replacement • Design, Build, and Maintain, DB-540A • All Electronic Tolling Study, C-701A-5 • SFB All Electronic Tolling System, Installation Management, C-701A-7	15
	WMC/RWL	Job Ordering Contracting • Program Manager, C-727A	15
	JRB/RWL	General Engineering Consultant Annual Inspections • 2015-2018 Annual Inspections, C-684A	16-17
	CAS/RWL	2015-2016 Traffic Engineering Consultant • C-686A	17

Notes: Facilities are listed South to North

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

Project Manager Legend

WMC – M. Cane
CTH – C. Harney

VMF – V. Fischer

Program Area Manager Legend

KMS – K. Skeels
CAS – C. Stracciolini
RJZ – R. Zakharia

RLR – R. Rash
CLR – C. Rood

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 24, 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, and an initial record room site visit to review and obtain existing records documents was conducted on March 27, 2018. Subsequently; other site visits continue to be conducted by the Consultant as further field investigation is determined to be necessary. GF is currently coordinating with all public utilities, updating the Boundary & Topographic surveys at Trenton Morrisville site. Consultant continues to conduct users' meeting and updating the Space Utilization Program to address the Commission's current operations and anticipated needs in the foreseeable future. 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 will cover Trenton Morrisville's salt and fueling operation's needs. The purpose of this advance Contract T-730A is to publically bid, construct and complete the new salt operation at this location and have it fully operational for the winter of 2020-2021 and 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 the Morrisville. Accordingly; GF provided a Design Development submission for T-730A on 10/31/19. A submission review meeting was conducted with GF on 11/13/19, and subsequent building systems phasing coordination meetings were conducted on 11/25/19, 12/6/19 and 12/18/19. A Pre-Final Design Submission for Contract T-730A was received on 12/19/19, and a design review meeting was conducted with the Commission on January 6, 2020. Bid Set was received on January 31, 2020 consistent with this Project's scheduled Public Bidding of February 3, 2020.

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 by the US Army Corp. of Engineers and

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020

PROJECT STATUS REPORT

found that the Project site is not considered a Bog Turtle Habitat. In light of these results an environmental permitting pre-application meeting was held on June 20th with PADEP in attendance of the US Army Corps of Engineers as relates to a joint permit for wetland and storm water impact and mitigation at this Langhorne site. 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.

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 for was made on 12/2/19.

SOUTHERN MAINTENANCE FACILITY

Site Demolition & Environmental Remediation

Construction

Contract No. TTS-737A-2

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 is scheduled on February 3rd 2020 and field activities are anticipated to start thereafter.

SCUDDER FALLS BRIDGE REPLACEMENT PROJECT

Final Design

Contract No. C-660A

During the January 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, 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 Meetings continued between the Contractor and the Commission's Project team to discuss Project schedule, progress, and planning for ongoing and/or upcoming construction

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020

PROJECT STATUS REPORT

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 856 Contractor RFIs and a total of 1,477 Contractor Submittals. Trumbull and the Construction Manager (Hill/Jacobs) have also been coordinating on the Baseline CPM Schedule progress updates.

During the January 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 January time period, construction continued on: installation of the last sound barrier near Exit 8 Route 332; embankment excavation and grading, and drainage system installation along I-295 EB and at I-295 EB entrance Ramps B and R from Taylorsville Road; the Woodside Road and Taylorsville Road intersection re-construction; Commission and PennDOT ITS and ESS systems/cameras installation work along with temporary (staging) and permanent highway lighting adjacent to I-295 WB; installation of foundation piles for the new Delaware Canal Bridge abutments; continued with the Stage 2 MSE construction for the two (2) abutment walls at the new Taylorsville Road Bridge; continued work at the PA Pedestrian/Bike approach structure, including installation of the superstructure deck forms and shear studs; roadside landscaping erosion control measures at various areas; MSE wall construction at Wall PA-A at the I-295 Entrance Ramp B towards NJ; and, remaining punch list and extra items work for the Bridge Monitor/All Electronic Toll (BM/AET) Building.

On the **Main River Bridge (MRB)**, during the January period, construction continued on: the deep foundation drilled shaft and footing installation within the cofferdams for Pier No. 5 and Pier No. 6 in NJ; the deep foundation pile installation and MSE abutment wall construction at abutment No. 2 in New Jersey; finished curing of the pile cap, stripped formwork and began construction of the pier columns for Pier No. 6; and resumed demolition work starting with existing Pier No. 7; In-water work included trestle/finger installation in PA and NJ for construction of the new downstream MRB pier foundations and for demolition of the existing MRB.

In **New Jersey**, during the January period, construction continued on: the installation of deep foundation piles and MSE abutment walls at the NJ Main Approach Bridge over Route 29NB, Route 175, and the Delaware & Raritan Canal; grading, lighting and drainage pipe and structures installation along the I-295 median and the Route 29 interchange; and; installation of the drilled foundation shafts and lagging for the retaining walls adjacent to the I-295 SB entrance Ramp M from NJ Route 175. Excavation of stormwater retention basin No. 2 in NJ, a major stormwater management system component, was completed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020 PROJECT STATUS REPORT

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.

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 five (5) full 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020 PROJECT STATUS REPORT

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.

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 January time period AECOM reviewed and responded to RFIs associated with the PA Wetlands Mitigation Site construction.

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.

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020

PROJECT STATUS REPORT

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.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 24, 2020
PROJECT STATUS REPORT**

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 Construction Contract T-707A for the New Commission Administration Building, associated CM/CI Contract CM-707A; Resident Engineer services for the T/TS-734A-001 Job-Order Contract for the I-78 Roadway Pavement Joint Rehabilitation; field oversight of the Job Order Contract for the repairs of the I-78 roadway pavement resulting from a truck fire in early December; and, field oversight of the Job Order Contract for the Southern Maintenance Facility Site Demolition and Remediation.

COMMISSION ADMINISTRATION BUILDING AT SCUDDER FALLS

**Design
Contract No. C-707A**

The design team attended bi-weekly project status meetings, reviewed submittals, responded to request for information from the contractor and inspected completed work from the project punch-list.

**Construction Management
Contract No. CM-707A**

Joseph Jingoli & Son, Inc. facilitated the bi-weekly project closeout meetings and various field meeting as needed for the project. Jingoli continues to complete document processing that includes receiving and distributing project submittals, requests for information from the contractor and project punch lists. Staff from the construction manager includes the Project Manager and he is on site as needed as field work by the contractor occurs. Additionally, Jingoli continues to inspect completed work from the project punch-list.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020 PROJECT STATUS REPORT

Construction
Contract No. T-707A

Project submittal items continue to be submitted by the contractor and are being reviewed by the design team along with various requests for information. Bracy Construction is completing items on the work to completed list and addressing punch list items. Partial release of the project retainage was completed.

WASHINGTON CROSSING TOLL-SUPPORTED BRIDGE

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

The study expanded upon previously identified alternatives and developed additional alternatives involving realignment and profile adjustments. Commission staff is currently reviewing the ‘road map’ developed by Pennoni Associates for advancing the project.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020

PROJECT STATUS REPORT

SALT STORAGE FACILITY - CONSTRUCTION

Contract No. T-611A

(CTH/RWL)

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. A few weather sensitive tasks will be completed in the spring of 2020.

NEW HOPE-LAMBERTVILLE TOLL BRIDGE

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 and initiate spring 2020.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020
PROJECT STATUS REPORT

I-78 PAVEMENT REHABILITATION (JOINT REHABILITATION)

Design
Contract No. DR-721A

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

The contract specifications, estimate of quantities, construction details and engineer's estimate for this construction contract have been revised to adapt to the Commission's Job Order Contracting (JOC) program thus, completing the design phase of this contract. This project's construction phase was procured through the Commission's JOC program.

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

Construction Inspection for this first JOC contract was provided by AECOM through their CPMC contract. AECOM worked under the Construction Manager, Gordian, who is the firm managing the overall JOC contract. The roadway repairs were completed including punchlist work in November 2019 and AECOM is working with Gordian and the Commission to closeout this first JOC contract.

Construction
JOC Contract No. T/TS-734A-001

The roadway repairs were completed including all punchlist work in November 2019. The third invoice was submitted and once the plant opening fees are submitted the final invoice can be processed and this first JOC contract can be closed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020
PROJECT STATUS REPORT

I-78 PAVEMENT REPAIR (TRACTOR TRAILER FIRE DAMAGE)

Construction
JOC Contract No. T/TS-734A-002

An emergent repair was deemed necessary to mill and pave a small section of I-78 that sustained damage from a tractor trailer fire on December 4, 2019. This work would be completed under the Commission's T/TS-734A JOC North contractor, Mount Construction Company, Inc. (Mount)

The emergency repair work, which included milling/paving 367 SY of damaged pavement across all three westbound lanes and the left shoulder and temporary striping near mile marker 2.2, was completed in December 2019. The permanent striping and installation of 60' of rumble strip remain to be completed when the weather permits.

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

Construction Inspection for this second JOC contract was provided by AECOM through their CPMC contract, working under the Construction Manager, Gordian. Due to the emergent nature of this repair, the work was performed prior to receiving Mount's cost estimate, thus necessitating the need to track the work via force account to substantiate the cost proposal. The repair work was completed in December with only the permanent striping and rumble strip to be completed when the weather permits. During this reporting period, AECOM worked with Mount, Gordian and the Commission to review and discuss the cost proposal submitted by Mount.

EASTON-PHILLIPSBURG TOLL BRIDGE

SALT STORAGE FACILITY - DESIGN
Task Order Assignment No. C-702B-3

IH Engineers was issued Notice to Proceed effective February 16, 2018. A project kick-off meeting was held with IH on the same date. This Task Order Assignment is to perform final design for constructing a new salt storage facility to meet the needs at E-P Toll Bridge.

IH provided revised/updated final design construction bid documents to the Commission and bids were received on March 28, 2019 and the construction project was awarded at the April 29, 2019 Commissioners Meeting. IH is currently providing post-design/post-award services as necessary to assist with project closeout.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020 PROJECT STATUS REPORT

Construction Management/Inspection
Task Order Assignment No. C-704A-3

Greenman-Pedersen, Inc. (GPI) was issued Notice to Proceed effective May 24, 2019. A project kick-off meeting was held with GPI on June 12, 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 (Bracy), conducted job progress meetings and is currently performing construction management, inspection and project closeout activities.

Construction
Contract No. T-711AR

At the April 29, 2019 Commissioners Meeting, the Commission awarded Contract No. T-711AR, Easton-Phillipsburg Toll Bridge Salt Storage Building to Bracy Construction, Inc. of Allentown, PA for an amount not-to-exceed \$1,711,600.00. Bracy was provided with Notice of Award/Limited Notice to proceed on April 30, 2019 and a full Notice-to-Proceed was given on June 4, 2019. A kick-off meeting was scheduled with Bracy on June 12, 2019. Bracy has achieved substantial completion. A few weather sensitive items will be completed in the spring of 2020.

CRITICAL MEMBER STRENGTHENING AND LOAD CAPACITY ASSESSMENT OF THE US 22 BROAD STREET VIADUCT

C-732A-2

Arora and Associates, P.C. to perform a load capacity assessment of the Broad Street Viaduct, a NJ approach structure to the Easton Phillipsburg Toll Bridge. This load rating assessment will include Specialized Hauling Vehicles (SHVs) and Emergency Vehicles EVs in accordance with the FHWA directives mandated by MAP21 and Fast Act. Notice to Proceed on 9/23/2019. Preliminary Load Rating report received for review on 10/28/2019. Load Rating has been reviewed, and comments sent to the Consultant on 11/21/2019. Meeting with Consultant regarding Preliminary proposal on 12/13/2019. Revised Load Rating report received on 12/24/2019. Requested Consultant to evaluate the steel truss at the west abutment on 1/3/2019.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 24, 2020
PROJECT STATUS REPORT**

DISTRICT 2 AND 3

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.

MULTIPLE FACILITIES AND/OR COMMISSION-WIDE

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.

Notice to proceed was given on September 25, 2017. Final plans and specifications are ready awaiting construction under the Job Order Contracting Program. Construction expected in spring 2020.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 24, 2020
PROJECT STATUS REPORT**

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 operate 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 NJ Customer Service Center (CSC) is live and transactions for the Scudder Falls Bridge are being processed. 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.

Commission staff is working with Conduent on the installation of a communication circuit into the data room at the Scudder Falls Administration Building. The circuit will connect to the relocated toll host, once it is moved to the data center.

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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 24, 2020
PROJECT STATUS REPORT**

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

Commission staff is working with TransCore to relocate the system-wide toll host from Morrisville to data center at the Administration Building at Scudder Falls. TransCore released a new software build for the toll system.

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

**ALL ELECTRONIC TOLLING STUDY
Task Order Assignment No. C-701A-5**

This task order assignment will be closed out once all invoicing is complete.

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

There was not 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.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

**February 24, 2020
PROJECT STATUS REPORT**

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.

A kick-off meeting was held on March 18 for the 2019 Toll Bridge Inspections at the I-78 Toll Bridge Maintenance Garage and attended by representatives from North, Central and South Regional Maintenance, the Deputy Director of Maintenance, Engineering, the Director of Tolling, the Senior Director of Maintenance and Toll Operations, and VCEA. Interim inspections of all required Toll-Supported Bridges are complete. Inspections have been completed at all Toll Bridges. A progress meeting was held on June 5 at the Easton – Phillipsburg Toll Bridge with attendees from VCEA, Commission Engineering Staff, and Maintenance. Facilities inspections (except Trenton – Morrisville) were held on June 12 at New Hope - Lambertville and Interstate 78, June 21 at Milford – Montague and Portland – Columbia, and June 26 at Easton – Phillipsburg and Delaware Water Gap. Representatives from VCEA, SJH (Subconsultant & Architect), Commission Engineering Staff, Deputy Director of Maintenance and Maintenance Supervisors were present at facility inspections.

As a follow-up to the progress meeting on June 5, VCEA performed additional inspections on June 14 at three Toll-Supported Bridges. Loose / missing stones at the base of Pier 3 at Washington Crossing TSB and Pier 5 at New Hope – Lambertville TSB were inspected and the NJ retaining wall on the north side of the Uhlerstown – Frenchtown TSB was also inspected. A report of findings was provided to the Commission.

A progress meeting was held on August 2 at the Trenton – Morrisville Administration Building. On August 12, VCEA performed a first cycle inspection on the new Scudder Falls Toll Bridge, Pennsylvania Canal Overpass, and Taylorsville Road Overpass. The Commission has received SI&A information from the bridge designer, Michael Baker, and is coordinating with VCEA to enter the information in the PennDOT BMS2 system. Sign retro-reflectivity testing was completed on October 16 in the Central Region, October 17 in the Southern Region, and October 21 in the Northern Region. Scudder Falls was not tested due to construction and upcoming replacement of signs due to construction.

The draft Maintenance report was submitted to the Commission on September 12 and has been distributed to Maintenance and Operations for review and comment. Review meetings were

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

February 24, 2020

PROJECT STATUS REPORT

held on May 18 with Northern and Central Regions and May 22 with Southern Region. Attendees included VCEA, Engineering Staff, and Maintenance.

The draft Annual Inspection Report was submitted to the Commission on September 25 and is under review.

2015-2016 TRAFFIC ENGINEERING CONSULTANT

Contract No. C-686A

Pennoni Engineers prepared and submitted a draft report for Commission Staff review. Comments will be addressed and the final report presented at the February 2020 Commission Meeting.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 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 February 24, 2020

OPERATIONS INDEX
FOR
PUBLIC SAFETY & BRIDGE SECURITY

SUBJECT	DESCRIPTION	PAGE NUMBER
Public Safety & Bridge Security	Status Reports Month of January 2020	1-21

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF January 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 January 2020, Public Safety and Bridge Security (PSBS) personnel, along with the NJ State Police and Motorola have continued working with personnel who manage the Stockton Tower to prepare for the extension of the Stockton Tower and installation of radio equipment. Currently we are waiting for a Purchase Order from Purchasing to American Towers.
- PSBS received new mobile radios for the new Commission vehicles ordered to replace those taken out of service or reassigned.
- 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.

Access Control System

- During the month of January 2020, PSBS personnel worked with General Supply (Commission's locksmith) to address various door lock issues.
- During the month of January 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.
- During the month of January 2020, Schneider Electric completed access control installation at the toll supported bridge shelters.
- During the month of January 2020, PSBS continued to update access for the Scudder Falls administration building.
- Various door alarms and ACS issues were addressed both during and after normal working hours.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF January 2020

Public Safety & Bridge Security

- During the month of January 2020, PSBS personnel continued to work with Schneider Electric on various new Capital Projects, pending projects and current construction projects.
- During the month of January 2020, PSBS personnel continued working with Engineering on the design renovations to the Trenton-Morrisville administration building.
- PSBS personnel reviewed and purged the ESS video storage database that contains copies of videos requested by DRJTBC personnel and outside agencies.
- PSBS personnel worked during and after normal working hours on numerous issues and problems raised by Commission members.
- The PSBS Primary Control Center (PCC) 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 January 2020, PSBS personnel worked with several police departments and DRJTBC personnel on various inquiries and investigations. As a result, PSBS personnel investigated and processed Thirty-seven video requests. Please see the attached “ESS Request Video Report” for a summary of information on each request.
- During the month of January 2020, PSBS personnel worked with signal services to install an oversized vehicle detection radar system at Riverton Belvidere. The system is being tested for accuracy in identifying oversized vehicles.
- During the Month of January 2020, PSBS personnel worked with Signal services to install the wireless signal light control at Washington’s crossing.
- During the month of January 2020, PSBS personnel worked with Engineering and Maintenance to install “Narrow Bridge” signs at the Uhlerstown-Frenchtown, Riegelsville, Washington Crossing and Riverton-Belvidere Toll Supported Bridges.
- PSBS is also in the process of reviewing the current weight restricted signage at various toll supported bridges and is working with Engineering to install lighted LED signage where possible.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

PUBLIC SAFETY AND BRIDGE SECURITY
MONTH OF January 2020

Miscellaneous

- On January 6th 2020, PSBS Staff meet with Rave and reviewed the new software available for mass notification
- On January 7th 2020, PSBS personnel attended CPR/AED/First Aid training
- On January 9th 2020, PSBS Staff held a biweekly meeting with Schneider Electric to review BD-724A phase projects
- On January 15th & 16th 2020, PSBS Staff held interviews for Bridge Monitor II central and Southern region and ESS Monitor II
- On January 17th 2020, PSBS personnel attended Harassment prevention Training
- On January 19th 2020, PSBS attended the Workplace Safety Committee Meeting
- On January 9th & 23rd 2020, PSBS Staff attended a meeting with engineering to discuss the Southern Maintenance Facilities (SD Submissions Review & Phasing)
- On January 30th & 31st 2020, PSBS Staff held meetings with Bridge monitors to provide updates on department and commission policy's

ESS Request Video

Report Run Date: 2/2/2020

Report Month: 1/1/2020- 1/31/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2291	1/2/20	DRJTBC	D Stites - PCC	EP	Motor Vehicle Accident	Denis Stites
2292	1/2/20	DRJTBC	D Stites - PCC	EP	Motor Vehicle Accident	Denis Stites
2293	1/6/20	Princeton University Police	James S. Lanzi , h91	TM	Police Investigation	Kevin Clark
2294	1/7/20	DRJTBC	K Clark	I78	Other	Kevin Clark
2295	1/7/20	DRJTBC	J Boraski	Calhoun St.	Motor Vehicle Accident	Kevin Clark
2296	1/8/20	PSP Belfast Auto Unit	Tpr. Martinez	I78	Stolen Vehicle	Nicholas Knechel
2297	1/9/20	DRJTBC	M. Jones	TM	Other	Matt Jones
2298	1/10/20	DRJTBC	Stephen Mongiovi	TM	Other	Stephen Mongiovi
2299	1/11/20	Drjtbc	SgtFlynn	EP	Motor Vehicle Accident	Kevin Clark
2300	1/13/20	DRJTBC	Matt Skrebel	Northampton	Motor Vehicle Accident	Matt Skrebel
2301	1/14/20	DRJTBC	Matt Skrebel	Lower Trenton	Motor Vehicle Accident	Matt Skrebel
2302	1/14/20	DRJTBC	M. Jones	NHL	Motor Vehicle Accident	Matt Jones
2303	1/14/20	DRJTBC	M. Leary Jr	Riegelsville	Commission Damage	Mark Leary Jr
2304	1/15/20	Easton PD	Det Chris Miller	EP	Police Investigation	Denis Stites
2305	1/17/20	PSP	Tpr. Matthew Brown	Northampton	Motor Vehicle Accident	Matt Jones
2306	1/17/20	NJSP	Detective Adam England #7608	Riverton-Belvidere	Police Investigation	Matt Jones
2307	1/17/20	NJSP	Detective Adam England	Riverton-Belvidere	Police Investigation	Matt Jones
2308	1/17/20	DRJTBC	M. Leary Jr	Northampton	Motor Vehicle Accident	Mark Leary Jr
2309	1/18/20	DRJTBC	Nicholas Knechel	DWG	Motor Vehicle Accident	Nicholas Knechel
2310	1/18/20	DRJTBC	Nicholas Knechel	I78	Motor Vehicle Accident	Nicholas Knechel
2311	1/19/20	PSP Trevoise	Trooper Primerano	Scudder Falls	Homicide	Mark Leary Jr
2312	1/21/20	DRJTBC	Matt Skrebel	I78	Motor Vehicle Accident	Matt Skrebel
2313	1/22/20	DRJTBC	Nicholas Knechel	TM	Motor Vehicle Accident	Nicholas Knechel
2314	1/23/20	DRJTBC	Nicholas Knechel	EP	Motor Vehicle Accident	Nicholas Knechel

ESS Request Video

Report Run Date: 2/2/2020

Report Month: 1/1/2020- 1/31/2020

ID	Request Date	Request_Agency	Requestor	Location	Incident Type	DRJTBC Requestor
2315	1/23/20	DRJTBC	M. Jones	EP	Other	Matt Jones
2316	1/24/20	DRJTBC	M. Leary Jr	I78	Motor Vehicle Accident	Mark Leary Jr
2317	1/26/20	DRJTBC	M. Wahl	TM	Motor Vehicle Accident	Michael Wahl
2318	1/27/20	New Hope PD	Cpl. Candice Tremblay	NHL-TS	Burglary	Mark Leary Jr
2319	1/28/20	Schneider Electric	Craig Buick	PC	Commission Damage	Nicholas Knechel
2320	1/29/20	DRJTBC	Stephen Mongiovi	I78	Motor Vehicle Accident	Stephen Mongiovi
2321	1/30/20	DRJTBC	Steve Mongiovi	DWG	Police Chase	Stephen Mongiovi
2322	1/30/20	DRJTBC	M.Wahl	TM	Motor Vehicle Accident	Michael Wahl
2323	1/31/20	DRJTBC	Steve Mongiovi	TM	Other	
2324	1/31/20	DRJTBC	M. Jones	Scudder Falls	Motor Vehicle Accident	Matt Jones
2325	1/31/20	DRJTBC	M. Jones	TM	Motor Vehicle Accident	Matt Jones
2326	1/31/20	DRJTBC	M. Jones	TM	Motor Vehicle Accident	Matt Jones
2327	1/31/20	DRJTBC	Joseph Trinian	Northampton	Hit & Run MVA	Joseph Trinian

Total for Month: 37

DECEMBER 2019

Bridges	N/R Accidents		Traffic Accidents		Motorist Assists		Other	
	NJ	PA	NJ	PA	NJ	PA	NJ	PA
Milford-Montague 40	0	0	0	0	0	0	3	0
Delaware Water Gap 41	0	0	0	0	8	1	31	0
Portland Pedestrian 42	0	0	0	0	0	0	0	0
Portland – Columbia 43	0	0	0	0	0	0	0	0
Riverton – Belvidere 44	0	0	1	0	0	0	6	0
Rt 22 EP 45	0	0	2	1	1	1	60	0
Northampton St 46	0	0	0	0	1	0	5	0
I-78 47	0	2	2	0	25	2	65	0
Riegelsville 48	0	0	0	0	0	0	0	0
Upper Black Eddy Milford 49	0	1	0	0	0	0	2	0
Uhlerstown Frenchtown 50	0	0	0	0	0	0	4	0
Lumberville Raven Rock 51	0	0	0	0	0	0	0	0
Centre Bridge Stockton 52	0	0	1	0	0	0	4	0
New Hope Lambertville Toll 53	0	0	0	0	0	0	24	0
New Hope Lambertville 54	0	0	0	0	0	0	5	0
Washington Crossing 55	0	0	0	0	1	0	1	0
Scudder Falls 56	0	0	1	0	0	0	2	0
Calhoun St 57	0	0	0	1	1	0	2	0
Lower Trenton 58	0	1	0	0	0	0	0	0
Morrisville Trenton 59	0	5	2	1	0	1	0	0

	Citations	Warnings	Security Checks
New Jersey State Police	163	140	595
Pennsylvania State Police	79	43	387

January 2020 Overweight Crossings - Central Region

1/31/2020

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Riverton-Belvidere	53	3	0	3	3	2	1	0	0	0	0	0
Northampton St.	271	1	1	0	1	1	0	0	0	0	0	0
Riegelsville	87	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	28	1	0	1	1	0	1	0	0	0	0	0
January Totals	439	5	1	4	5	3	2	0	0	0	0	0
Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued	Local Police Response	No Response Requested
Riverton-Belvidere	53	3	0	3	3	2	1	0	0	0	0	0
Northampton St.	271	1	1	0	1	1	0	0	0	0	0	0
Riegelsville	87	0	0	0	0	0	0	0	0	0	0	0
Uhlerstown - Frenchtown	28	1	0	1	1	0	1	0	0	0	0	0
Year to Date Totals	439	5	1	4	5	3	2	0	0	0	0	0

January 2020 Overweight Crossings-Southern Region

1/31/2020

Bridge	Total Turnarounds	Total Overweights	Total Manned	Total Unmanned	NJSP Response	Summons Issued	Warnings Issued	PSP Response	Citations Issued	Warnings Issued2	Local Police Response	No Response Requested
Lower Trenton	0	30	0	30	5	5	0	24	11	13	0	1
Calhoun Street	27	1	1	0	1	1	0	0	0	0	0	0
Washington Crossing	133	3	1	2	1	1	0	2	1	1	0	0
New Hope	58	1	1	0	1	0	1	0	0	0	0	0
Lambertville	3											
Centre Bridge												
Stockton												
January Totals	221	35	3	32	8	7	1	26	12	14	0	1
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	0	30	0	30	5	5	0	24	11	13	0	1
Calhoun Street	27	1	1	0	1	1	0	0	0	0	0	0
Washington Crossing	133	3	1	2	1	1	0	2	1	1	0	0
New Hope	58	1	1	0	1	0	1	0	0	0	0	0
Lambertville	3	0	0	0	0	0	0	0	0	0	0	0
Centre Bridge												
Stockton												
Year to Date Totals	221	35	3	32	8	7	1	26	12	14	0	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riverton-Belvidere

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jan	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	TOTAL
Hours Worked	168	168	168	168	672
Patrols	84	84	88	88	344
Overweight Crossings	0	1	0	2	3
Overweights Refused	8	6	19	20	53
Motorist Aid	0	0	2	0	2
Medical Assistance	0	0	0	0	0
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	5	4	5	5	19
Fire Dept. Requested	0	0	0	0	0
Public Interaction	46	48	59	38	191
Traffic Control	0	3	4	13	20
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	5	0	5
Miscellaneous	7	6	6	5	24

NOTES:

--

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Northampton Street

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jan	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	TOTAL
Hours Worked	336	336	336	336	1344
Patrols	168	168	164	168	668
Overweight Crossings	1	0	0	0	1
Overweights Refused	67	76	75	53	271
Motorist Aid	0	1	0	0	1
Medical Assistance	0	1	0	0	1
First Aid Rendered	0	0	0	0	0
State / Local Police Requested	1	1	1	0	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	180	173	150	164	667
Traffic Control	39	35	46	31	151
Jumpers	0	1	0	0	1
Assaults	0	0	0	0	0
Other	2	7	3	7	19
Miscellaneous	6	3	4	2	15

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Riegelsville

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jan	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	TOTAL
Hours Worked	304	286	320	320	1230
Patrols	160	148	158	160	626
Overweight Crossings	0	0	0	0	0
Overweights Refused	21	18	27	21	87
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	1	0	1
Fire Dept. Requested	0	0	0	0	0
Public Interaction	55	34	41	35	165
Traffic Control	6	5	17	12	40
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	0	0	4	2	6
Miscellaneous	1	0	1	0	2

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Upper Black Eddy-Milford

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jan	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	TOTAL
Hours Worked	20	3	0	23	46
Patrols	10	2	0	12	24
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	6	6
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:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Uhlerstown-Frenchtown

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jan	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	TOTAL
Hours Worked	90	40	34	71	235
Patrols	45	20	17	36	118
Overweight Crossings	1	1	0	0	2
Overweights Refused	18	0	5	5	28
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	1	0	0	2
Fire Dept. Requested	0	0	0	0	0
Public Interaction	26	11	8	25	70
Traffic Control	0	0	0	0	0
Jumpers	0	0	0	0	0
Assaults	0	0	0	0	0
Other	1	0	0	0	1
Miscellaneous	0	0	0	0	0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Portland-Columbia Pedestrian

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 4-Jan	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	TOTAL
Hours Worked					0
Patrols	14	14	14	14	56
Overweight Crossings					0
Overweights Refused					0
Motorist Aid					0
Medical Assistance					0
First Aid Rendered					0
State / Local Police Requested					0
Fire Dept. Requested					0
Public Interaction					0
Traffic Control					0
Jumpers					0
Assaults					0
Other					0
Miscellaneous					0

NOTES:

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MONTHLY ACTIVITY SERVICES RENDERED REPORT

BRIDGE Centre-Bridge Stockton

MONTH January

YEAR 2020

ACTIVITY/SERVICE	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	14	20	0	0	34
Patrols	7	9	0	0	16
Overweight Crossings	0	0	0	0	0
Overweights Refused	2	1	0	0	3
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	2	1	0	0	3
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 New Hope - LambertvilleMONTH JanuaryYEAR 2020

ACTIVITY/SERVICE	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	180	292	296	240	1008
Patrols	90	144	144	120	498
Overweight Crossings	0	0	1	0	1
Overweights Refused	11	21	20	6	58
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	1	0	1
Fire Dept. Requested	0	0	0	0	0
Public Interaction	53	107	113	101	374
Traffic Control	8	13	9	1	31
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 Washington CrossingMONTH JanuaryYEAR 2020

ACTIVITY/SERVICE	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	264	168	168	142	742
Patrols	130	82	84	72	368
Overweight Crossings	0	0	2	1	3
Overweights Refused	42	33	34	24	133
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	2	1	3
Fire Dept. Requested	0	0	0	0	0
Public Interaction	54	40	56	0	150
Traffic Control	30	28	36	22	116
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 Calhoun StreetMONTH JanuaryYEAR 2020

ACTIVITY/SERVICE	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	192	328	336	288	1144
Patrols	96	158	162	138	554
Overweight Crossings	0	1	0	0	1
Overweights Refused	4	12	5	6	27
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	1	0	0	1
Fire Dept. Requested	0	0	0	0	0
Public Interaction	15	11	7	12	45
Traffic Control	0	7	2	1	10
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 REPORT

BRIDGE Lower TrentonMONTH JanuaryYEAR 2020

ACTIVITY/SERVICE	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	24	20	36	12	92
Patrols	12	10	18	6	46
Overweight Crossings	8	6	14	2	30
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	6	5	11	1	23
Fire Dept. Requested	0	0	0	0	0
Public Interaction	0	0	0	0	0
Traffic Control	8	6	14	2	30
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 JanuaryYEAR 2020

ACTIVITY/SERVICE	WEEK OF 11-Jan	WEEK OF 18-Jan	WEEK OF 25-Jan	WEEK OF 31-Jan	TOTAL
Hours Worked	12	18	14	17	61
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

January 2020

Location	Bridge Checks	Overweights	Accidents	Jumpers	Disabled Vehicles	Medical Emergencies
Lower Trenton	41	30	1	0	0	0
Calhoun Street	115	1	1	0	0	0
Scudder Falls	184	0	2	0	8	0
Washington Crossing	65	3	0	0	0	0
New Hope	67	1	1	0	0	0
Lambertville Centre Bridge	22	0	0	0	0	0
Stockton	32	0	0	0	0	0
Lumberville	45	1	0	0	0	0
RavenRock	48	0	0	0	0	0
Uhlersown	118	0	0	0	0	0
Frenchtown	125	1	3	0	1	0
Upper Black Eddy	58	3	0	0	0	0
Milford	24	0	0	0	0	0
Riegelsville	944	40	8	0	9	0
Totals						

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

Operations Report Index

Maintenance and Toll Operations

SUBJECT	DESCRIPTION	PAGE NUMBER
Maintenance and Toll	Status report Month of January 2020	1-11

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

MAINTENANCE AND TOLL OPERATIONS
MONTH OF JANUARY 2020

- Attended Third Party Independent Inspections & Certificate of Operations meeting to discuss elevators, boilers and pressure vessels inspection certification process.
- Attended TTS-737A-2 Southern Maintenance Facility Site Demolition & Remediation - (Bi-Weekly Progress Mtgs.) held at Scudders Falls Administration Building.
- Attended T-730A-Southern Ops & Southern Maintenance Facilities Program (Trenton Morrisville Salt Operations. - Pre-Final Submission) held at Scudders Falls Administration Building.
- Attended meeting with Training and Safety Department to discuss the Regional Maintenance Supervisors exam and make changes and updates to the questions held at Easton Phillipsburg Toll Bridge.
- Attended monthly Toll Sergeants meeting held at Easton Phillipsburg Toll Bridge Facility.
- Attended monthly Toll Lieutenants meeting held at Easton Phillipsburg Toll Bridge Facility.
- Senior Director interviewed candidates for vacant Maintenance Worker III positions in the Southern and Northern Regions held at the New Hope and Easton Phillipsburg Toll Bridge Facilities.
- Senior Director attended meeting with purchasing department Director to discuss purchase of furniture for New Hope office renovation project.
- Senior Director attended meeting with Director of Purchasing to discuss New Hope Toll Bridge Air Conditioning replacement project schedule for 2020.
- Senior Director contacted Transportation Security Administration to discuss requirements for obtaining Transportation Worker Identification Card to allow commission personnel to pick up salt from vendor facility.
- Senior Director prepared list of maintenance employees eligible for promotion from MWIII to MWII, forwarded to Executive Staff for review and approval.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

- Senior Director reviewed and approved invoices for Guiderail Attenuator repairs completed by J. Fletcher Creamer.
- Senior Director attended meetings with fleet management department to vehicle and equipment status for procurement.
- Reviewed Accident Log/Property Damage Reports for the month of January 2020. Forwarded the monthly report to the Director of Human Resources, Insurance Administrator, Comptroller and Deputy Executive Director of Operations.
- Reviewed assistance to motorist by Toll Officers during the month of January 2020. Forwarded the monthly report to the Executive Director of Operations.
- Prepared monthly Maintenance and Toll report for January 2020 staff agenda meeting held at New Hope Lambertville administration meeting.
- Prepared and forwarded report of Use of Commission Facilities for the month of January 2020 to the Deputy Executive Director of Operations.

Maintenance Operations

- Director of Maintenance held monthly Regional Maintenance Supervisors meeting at I-78 Maintenance Facility. Discussion topics:
 - Snow Plan
 - Call in procedures for snow events
 - Vehicle purchases
 - 2020 Facility Maintenance Projects
- Director of Maintenance completed evaluations of maintenance worker employees and forwarded information to Deputy Executive Director.
- Director of Maintenance and Deputy Director of Maintenance continued site visits to various facilities.
- Trenton Morrisville maintenance crews continue winter preparations by checking all trucks, plows and spreaders.
- Trenton Morrisville Maintenance Crews checked and cleaned all drain and inlets as needed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

- Trenton-Morrisville maintenance crews continued crack sealing roadways with hot asphalt sealant as needed
- Trenton-Morrisville maintenance crews continued repairing potholes on roadways within Commission jurisdictions as needed.
- New Hope Maintenance crews repaired replaced lights on signs at the New Hope Toll Supported with new LED lights for better visibility.
- New Hope Maintenance crews removed temporary salt storage area and transported salt to new salt bin.
- New Hope Maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- New Hope Maintenance crews continue renovation project of the executive wing of New Hope Toll Bridge Administration building.
- New Hope maintenance crews continue snow preparations on all trucks, plows and spreaders.
- New Hope maintenance crew's continued repairing potholes at New Hope Toll Supported Bridge with new Aqua Phalt concrete and asphalt patch material.
- I-78 Maintenance crews repaired and regraded gravel on roadway shoulders and turnaround locations on I-78.
- I-78 Maintenance crews continue snow preparations on all trucks, plows and spreaders.
- I-78 Maintenance crews to prepared 5000 Brine for winter roadway application before snow/ice events.
- I-78 Maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- I-78 maintenance crew's continued crack sealing roadways with hot asphalt as needed.
- I-78 maintenance crews continued repairing potholes on I-78 roadway and ramps with Aqua Phalt concrete and asphalt patch material.
- I-78 Maintenance Crews checked all drain and inlets and cleaned as needed.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

- Easton Phillipsburg Maintenance crews continued snow preparations on all trucks, plows and spreaders.
- Easton Phillipsburg Maintenance crews continue street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Easton Phillipsburg maintenance crews hung banners for various community events at Northampton Street Toll Supported Bridge.
- Easton Phillipsburg maintenance crews made repaired to damaged attenuator on Easton Phillipsburg Toll Plaza.
- Easton-Phillipsburg maintenance crews made repairs to lights at the Riegelsville Toll Supported Bridge.
- Easton-Phillipsburg maintenance crews continued cleaning inlets and drains within jurisdiction.
- Easton-Phillipsburg maintenance crews repaired attenuator at Easton Phillipsburg Toll Plaza.
- Easton Phillipsburg maintenance crews removed Holiday lights and fixtures from all areas.
- Portland-Columbia maintenance crews began snow preparations on all trucks, plows and spreaders.
- Portland Columbia maintenance crews continue street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Portland-Columbia maintenance crews prepared garage bays for contractor to begin floor resurfacing project.
- Portland-Columbia maintenance crews continued repairing potholes on roadways and ramps with Aqua Phalt concrete and asphalt patch material.
- Portland-Columbia maintenance crews repaired floor drain and tile in maintenance garage.
- Portland-Columbia maintenance crews repaired and unclogged garage floor drains.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

- Portland-Columbia maintenance crews removed trees and debris from pedestrian bridge piers.
- Delaware Water Gap maintenance crews continue snow preparations on all trucks, plows and spreaders.
- Delaware Water Gap maintenance crews continue project to construct a new training room in the administration building garage parking bay.
- Delaware Water Gap maintenance crews began transporting salt from Portland Columbia salt shed to the Delaware Water Gap facility.
- Delaware Water Gap maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Delaware Water Gap maintenance crews continued repairing potholes on Route 80 and ramps with Aqua Phalt concrete and asphalt patch material.
- Delaware Water Gap maintenance crews replaced hot water heater in Toll Plaza Sergeants office.
- Milford-Montague maintenance crews began snow preparations on all trucks, plows and spreaders.
- Milford-Montague maintenance crews installed plow markers around property to assist snow removal.
- Milford-Montague maintenance crews continued street sweeping program on roadways to extend asphalt life, reduce clogged storm drains and sewers and combat dust.
- Milford-Montague maintenance crews completed work on brine making machine and equipment.
- Milford-Montague maintenance crews continue to check and clean all inlets and storm drains.
- Milford-Montague maintenance crews continued repairs of potholes on bridge deck and roadway with new Aqua Phalt concrete and asphalt patch material.

Fleet Department

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

Vehicle & Equipment Status

- All seven, 4 Chevy 6500's and 3 Chevy 5500's cab and chassis have been moved to Lancaster truck bodies the selected vendor for upfits they are currently waiting for the bodies to come in so they can start the upfit.
- 4 Tandem axle 2020 Mack's have been delivered EP storage area. The upfit specs have been sent to purchasing From Mr. Hill. Awaiting RFQ's to be issued.
- 8 Ford F 250 New patrol vehicles were signed for and moved to NHL. Upfit spec has not been completed due to the decision on the Flip up sign.
- 1 Volvo L50H wheel loader received for the I-78 Location
- 1 Hudson HSL16 Trailer received for the PC location
- 7 Ver-Mac PCMS-1500 portable changeable message signs received 1 for TM. 1 for NHL. 1 for I-78. 1 for EP. 1 for PC. and 1 for DWG
- 6 portable Wanco light towers received 1 for DWG. 1 for PC. 1 for MM. 1 for NHL. and 2 for TM
- 3 John Deere gators XUV865M received 1 for TM with plow and spreader. 1 for NHL with plow. 1 for I-78 with plow
- John Deere Tractor with loader attachment and Backhoe received MM

Vehicle & Equipment Repairs

- Monthly maintenance of vehicles and equipment at all locations.
- Registration renewals, adding new vehicles to Fleet insurance, and supplied accounting with spread sheets for new assets.

Toll Operations

- Director of Toll held Toll Lieutenants meeting topics discussed:
 - o ADP
 - o Requesting time off procedures
 - o Training
 - o Personnel Issues
 - o Carryover Time
 - o Department Objectives
 - o Lieutenants after hour phone calls
- Director of Tolls prepared vacation carryover lists and submitted to Deputy Executive Director for his review.
- Director of Maintenance coordinated with Trans Core to install new new builds at New Hope Toll Facility.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

- Director of Toll and Deputy Director of Tolls reviewed and completed two, four and sixth month evaluations.
- Director of Toll and Deputy Director of Tolls conducted interviews for Toll Collector positions.
- Director of Toll and Deputy Director of Toll continued site visits to Toll locations and met with Toll staff.
- Deputy Director of Toll continues to work with Inventory Control Specialists in Southern and Central and Northern Regions.
- Director continues to attend Electronic Toll Collection monthly Transcore maintenance meetings held at Trenton Morrisville facility.
- Director of Toll and Deputy Director of Toll continue to review monthly variance reports and suggest changes to reduce variances.
- Director of Toll responded to web contact form submittals and took appropriate action to resolve the issue.

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

[illegible]

New Hope-Lambertville Toll Bridge

[illegible]

Central Region

LeVar Talley, Director of Maintenance

Richard Tait Deputy Director of Maintenance

Robert Varju, Regional Maintenance Supervisor, I-78

Mark W. Dilts, Regional Maintenance Supervisor, Easton-Phillipsburg

Easton-Phillipsburg Toll Bridge

[illegible]

I-78 Toll Bridge

[illegible]

Northern Region

LeVar Talley, Director of Maintenance

Richard Taitt Deputy Director of Maintenance

James Gower, Regional Maintenance Supervisor

Tim Hannon, Regional Maintenance Supervisor - Milford-Montague

Portland-Columbia Toll Bridge

[illegible]

Delaware Water Gap Toll Bridge

[illegible]

Milford-Montague Toll Bridge

[illegible]



Monthly Disabled Vehicle Report January 2020

AAA Called	Cleared Vehicle	Cell Phone	Traffic Control	Transport Motorist	Other
---------------	--------------------	---------------	--------------------	-----------------------	-------

1/2020	2	EP	1			1
		Dist Total	1			1
	3	PC	2	1	1	
		Dist Total	2	1	1	
	Grand Total		3	1	1	1

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

USE OF FACILITIES REQUEST REPORT

MONTH OF JANUARY 2019

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

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

PROPERTY REPORT

Use of Commission Facilities

Facility	Organization	Date/Time	Description of Use
New Hope Toll Supported Bridge	Lambertville – New Hope Winter Festival	January 18, 2020	S-Region TSB Event Notice- NHL Winter Festival

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 24, 2020

OPERATIONS INDEX
FOR
TRAINING AND EMPLOYEE SAFETY

SUBJECT	DESCRIPTION	PAGE NUMBER
Training & Employee Safety	Status Reports Month of January 2020	1-8

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 6, 2020

TRAINING AND EMPLOYEE SAFETY DEPARTMENT MONTH OF JANUARY 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 (20) training sessions in the month of January. (212) Commission employees were trained during the month of January in the following areas;

- CPR/AED/First Aid Certification (Heart Saver)
- Traffic Control Coordinator Certification
- Microsoft Excel Training
- Human Resources for Anyone Newly Assigned HR Responsibilities
- How to Remain Cool and Collected in Challenging Conversations
- Coaching and Mentoring Skills for Leadership Success
- Toll Collector Orientation Training
- RMS Promotional Exam Prep Course
- Proctoring of RMS Exam
- Harassment/Discrimination Prevention in the Workplace
- Leadership Training
- Toll Robbery Training
- De-Escalation Training
- Conflict Resolution (Office Setting)
- Hard Hat Safety

Training -

- Scheduled/Coordinated CPR/AED Training at SF
- Scheduled/Conducted Conflict Resolution & Toll Robbery Training at DWG
- Scheduled/Conducted Toolbox Talks at each commission facility
- Assisted with PT Toll Collector Training
- Conducted RMS Prep Course
- Proctored RMS Promotional Exam
- Coordinated/Instructed Harassment Class @ SF
- Updated RMS PowerPoint/Updated Harassment PowerPoint

Training - Continued

- Scheduled Contract Compliance employee for requested Speed Writing Class
- TES employee received Excel III computer class via New Horizons
- Conducted Interviews for Peer Support Group Initiative
- Received Professional Development Training via Skill Path
- Scheduled Fire Safety Training for the Southern Region

Administrative – (Industry Safe Database)

- Added new classes/updated employee records in TES database
- Performed quality control analysis of data entered into Industry Safe
- Updated Excel database with new employee information obtained from HR
- Forwarded weekly training schedule to DED
- Prepared Monthly Departmental Report for Staff Meeting
- Implemented monthly Professional Dev. Seminars for DRJTBC employees
- Registered employees for Outlook 2013 and TCC Designation Classes
- Posted course offerings on DRJTBC Intranet (IT Coordination)

State Police /Liaison Collaboration

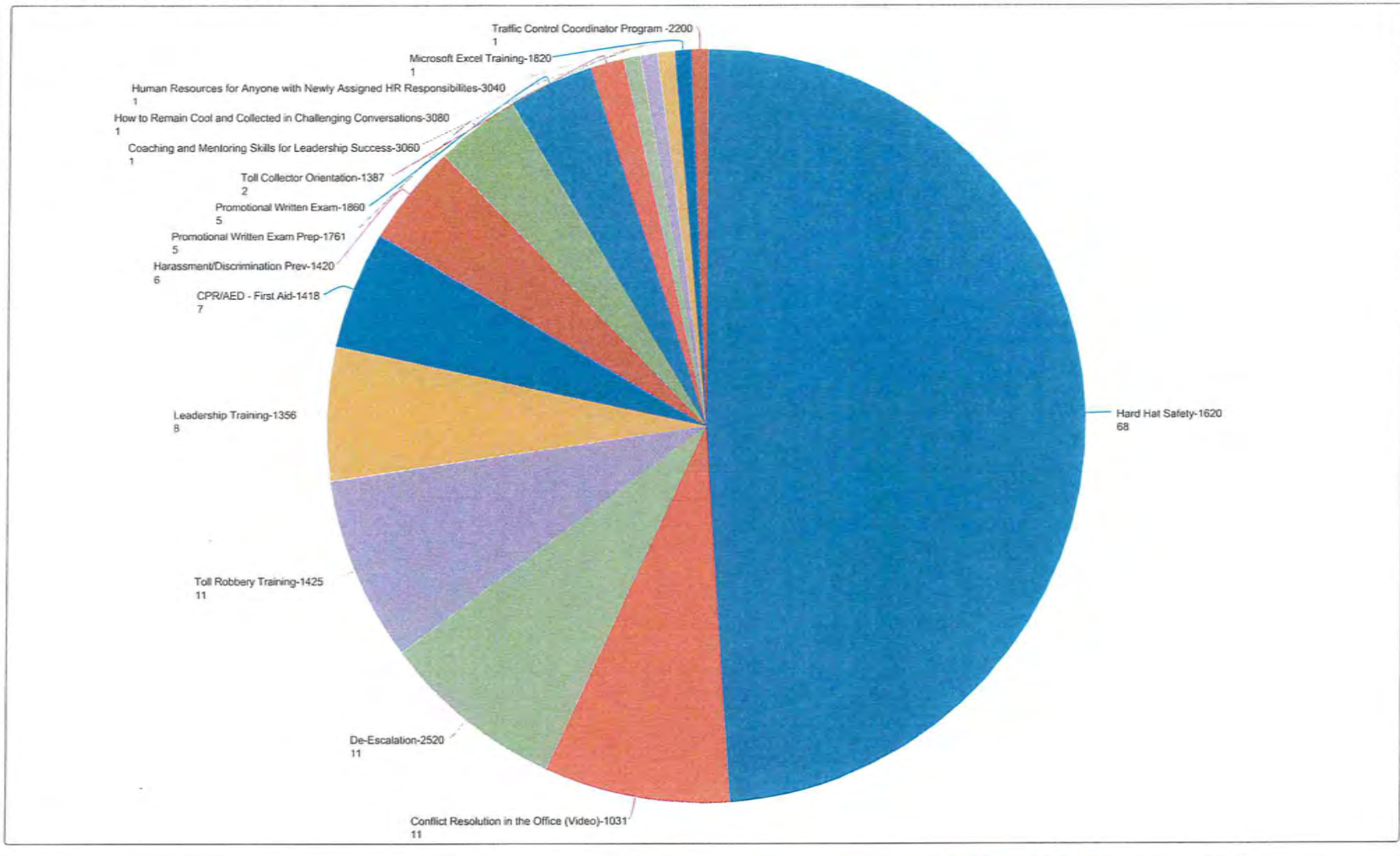
- Coordinated NJSP/PSP details for requested lane closures
- Scheduled NJSP/PSP personnel for monthly commission meeting
- TES personnel conducted background checks for new hires
- Obtained accident reports from State Police liaisons as requested by HR
- Processed NJSP/PSP invoices in SharePoint

Employee Safety –

- Conducted AED/First Aid checks at each respective DRJTBC facility
- Replenished First Aid Kit supplies as needed
- Chaired the Workplace Safety Committee Meeting @ NHL
- Researched topics for upcoming Toolbox Talks
- Requested updates regarding Storm Water Management w/NJDEP
- Coordinated presentation from Lehigh Valley Shoes regarding Footwear Program

TES Monthly Training Report

JANUARY 2020



Date	Class Name	Business Unit	Employee ID
Total # of Courses: 15 Total # of Classes: 20			Total # Trained: 212
1/3/2020	Promotional Written Exam Prep-1761		# Trained for Day: 5
			# in Class: 5
		OPERATIONS	G5B002133
		OPERATIONS	G5B001156
		OPERATIONS	G5B001792
		OPERATIONS	G5B001744
		OPERATIONS	G5B002115
1/6/2020	Human Resources for Anyone with Newly Assigned HR Responsibilites-3040		# Trained for Day: 1
			# in Class: 1
		OPERATIONS	G5B002320
1/7/2020	CPR/AED - First Aid-1418		# Trained for Day: 13
			Distinct Count: 7
		ADMINISTRATIVE	G5B002387
		OPERATIONS	G5B001118
		OPERATIONS	G5B001103
		ADMINISTRATIVE	G5B002388
		OPERATIONS	G5B002376
		OPERATIONS	G5B002345
		OPERATIONS	G5B002291
	Hard Hat Safety-1620		# in Class: 5
		OPERATIONS	G5B002115
		OPERATIONS	G5B001792
		OPERATIONS	G5B002247
		OPERATIONS	G5B002334
		OPERATIONS	G5B002228
	Traffic Control Coordinator Program -2200		# in Class: 1
		OPERATIONS	G5B001546
1/10/2020	Promotional Written Exam-1860		# Trained for Day: 5
			# in Class: 5
		OPERATIONS	G5B002133
		OPERATIONS	G5B001156
		OPERATIONS	G5B001792
		OPERATIONS	G5B001744

	OPERATIONS	G5B002115
1/13/2020		# Trained for Day: 3
Harassment/Discrimination Prev-1420		# in Class: 3
	OPERATIONS	G5B001920
	OPERATIONS	G5B002395
	OPERATIONS	G5B002385
1/14/2020		# Trained for Day: 16
Coaching and Mentoring Skills for Leadership Success-3060		# in Class: 1
Hard Hat Safety-1620	OPERATIONS	G5B002199
		# in Class: 15
	OPERATIONS	G5B002192
	OPERATIONS	G5B001156
	OPERATIONS	G5B001468
	OPERATIONS	G5B002079
	OPERATIONS	G5B002286
	OPERATIONS	G5B002284
	OPERATIONS	G5B002134
	OPERATIONS	G5B001258
	OPERATIONS	G5B002054
	OPERATIONS	G5B001171
	OPERATIONS	G5B001820
	OPERATIONS	G5B001875
	OPERATIONS	G5B001157
	OPERATIONS	G5B001296
	OPERATIONS	G5B002226
1/17/2020		# Trained for Day: 5
Harassment/Discrimination Prev-1420		# in Class: 3
	OPERATIONS	G5B002008
	OPERATIONS	G5B001990
	OPERATIONS	G5B002329
Toll Collector Orientation-1387		# in Class: 2
	OPERATIONS	G5B001998
		G5B002396
1/21/2020		# Trained for Day: 23
Hard Hat Safety-1620		# in Class: 23
	OPERATIONS	G5B002213

OPERATIONS	G5B001363
OPERATIONS	G5B001761
OPERATIONS	G5B001561
OPERATIONS	G5B001120
OPERATIONS	G5B002269
OPERATIONS	G5B002312
OPERATIONS	G5B002254
OPERATIONS	G5B001086
OPERATIONS	G5B002332
OPERATIONS	G5B002078
OPERATIONS	G5B001881
OPERATIONS	G5B002074
OPERATIONS	G5B001835
OPERATIONS	G5B001723
OPERATIONS	G5B001361
OPERATIONS	G5B001281
OPERATIONS	G5B001218
OPERATIONS	G5B001166
OPERATIONS	G5B001452
OPERATIONS	G5B001547
OPERATIONS	G5B001386
OPERATIONS	G5B002217

1/22/2020

Trained for Day: 2

How to Remain Cool and Collected in Challenging Conversations-3080

in Class: 1

OPERATIONS	G5B002199
------------	-----------

Microsoft Excel Training-1820

in Class: 1

OPERATIONS	G5B002211
------------	-----------

1/24/2020

Trained for Day: 11

Conflict Resolution in the Office (Video)-1031

in Class: 11

OPERATIONS	G5B002311
OPERATIONS	G5B002097
OPERATIONS	G5B001302
OPERATIONS	G5B002343
OPERATIONS	G5B001783
OPERATIONS	G5B002022
OPERATIONS	G5B002072

De-Escalation-2520

OPERATIONS	G5B001971
OPERATIONS	G5B001285
OPERATIONS	G5B001381
	G5B002396
	# in Class: 11
OPERATIONS	G5B002311
OPERATIONS	G5B002097
OPERATIONS	G5B001302
OPERATIONS	G5B002343
OPERATIONS	G5B001783
OPERATIONS	G5B002022
OPERATIONS	G5B002072
OPERATIONS	G5B001971
OPERATIONS	G5B001285
OPERATIONS	G5B001381
	G5B002396

Toll Robbery Training-1425

	# in Class: 11
OPERATIONS	G5B002311
OPERATIONS	G5B002097
OPERATIONS	G5B001302
OPERATIONS	G5B002343
OPERATIONS	G5B001783
OPERATIONS	G5B002022
OPERATIONS	G5B002072
OPERATIONS	G5B001971
OPERATIONS	G5B001285
OPERATIONS	G5B001381
	G5B002396

1/28/2020**# Trained for Day: 25****Hard Hat Safety-1620**

	# in Class: 25
OPERATIONS	G5B001294
OPERATIONS	G5B001705
OPERATIONS	G5B001546
OPERATIONS	G5B001808
OPERATIONS	G5B002264
OPERATIONS	G5B002370

OPERATIONS	G5B002368
OPERATIONS	G5B002372
OPERATIONS	G5B002308
OPERATIONS	G5B002285
OPERATIONS	G5B001482
OPERATIONS	G5B001946
OPERATIONS	G5B002003
OPERATIONS	G5B001249
OPERATIONS	G5B002133
OPERATIONS	G5B001696
OPERATIONS	G5B001075
OPERATIONS	G5B001268
OPERATIONS	G5B001191
OPERATIONS	G5B001647
OPERATIONS	G5B001824
OPERATIONS	G5B001127
OPERATIONS	G5B002331
OPERATIONS	G5B002377
OPERATIONS	G5B002333

1/30/2020	# Trained for Day: 57	
Leadership Training-1356	# in Class: 8	
	OPERATIONS	G5B001636
	OPERATIONS	G5B001691
	OPERATIONS	G5B002098
	OPERATIONS	G5B001232
	OPERATIONS	G5B001614
	OPERATIONS	G5B001278
	OPERATIONS	G5B001114
	OPERATIONS	G5B001811
PSBS Bridge Monitor Training	# in Class: 29	
Monthly Maintenance Meeting/Lehigh Valley Safety Shoe Demo	# in Class: 20	
1/31/2020	# Trained for Day: 17	
Leadership Training-1356	# in Class: 17	

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 24, 2020

**OPERATIONS INDEX
FOR
INFORMATION TECHNOLOGY**

SUBJECT	DESCRIPTION	PAGE NUMBER
Information Technology	Status Report Month of January 2020	1-2

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 2020

Information Technology Department Report Month of January 2020

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

Helpdesk/Deployments:

-  Processed 75 work orders for the month of January.
-  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:

MUNIS Migration:

-  We continue to move MUNIS to the Tyler Cloud platform. Printers are now setup and testing will begin imminently.

Telephone System:

-  IT Department has complete phone installations at the Scudder-Falls Administration and Bridge Monitor/AET building. We will begin implementing Easton-Phillipsburg next. Notification will be sent to those who will be affected and when.

Scudders:

-  IT Department has moved to general support.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 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.